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CONTENTS

Main Economic Indicators	1
Price Indexes	3
Monetary Survey	
National Bank of Kazakhstan Monetary Survey	5
Banks Monetary Survey	7
Banking System Monetary Survey	11
Monetary Aggregates	15
Deposits in Depository Organizations (by sector and type of currency)	17
Nondepository Financial Institutions Survey	19
Financial Sector Survey	23
Money Market	
Official Interest Rate	27
Interest Rates on Interbank Short-term Credits and Deposits	29
Loans granted by Banks and Interest Rates	31
Loans of Banks	33
Loans of Banks by Branches of Economy	35
Loans granted by Banks to Subjects of Small Business and Interest Rates	39
Loans of Banks to Subjects of Small Business	41
Interest rates of Banks on attracted deposits and granted credits (by maturity and type of currency)	43
Attracted Deposits and Interest Rates of Banks	45
Deposits of Individuals in Banks	49
Deposits of Individuals in Banks entering in System of Collective Warranting	51
Government Securities Market	
Government Securities Primary Auctions	53
Secondary Market of the Government Securities	55
Structure of Government Securities in Circulation	57
Foreign Currency Market	
Foreign Currency Purchases and Sales	59
United States Dollar Exchange Rate	60
EUR Exchange Rate	61
Russian Rouble Exchange Rate	62
Official Foreign Exchange Rate	63
Financial System	
Basic indicators of the financial sector	67
Capital adequacy ratio of the banking sector	67
Accumulative Pension System	
Pension Contributions and Accumulation	68
Pension Payments from Accumulative Pension Funds	69
Structure of Investment Portfolio of Accumulative Pension Funds	71
Main Financial Parameters of Accumulative Pension Funds	73
Insurance market	
Main indicators of Kazakhstan Insurance market	75
Payment Systems	
The Basic Indicators	77
Notes, Symbols and Abbreviations	85

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian Dollar

CAD - Canadian Dollar

CHF - Swiss Franc

CNY - Chinese Yuan

DKK - Danish Krone

EUR - EURO

GBP - Great Britain Pound

JPY - Japanese Yen

KRW - South Korean Won

KWD - Kuwait Dinar

NOK - Norwegian Krone

PLN - Polish Zloty

SAR - Saudi Arabia Riyal

XDR - Special Drawing Rights

CZK - Czech Koruna

MYR - Malaysian Ringgit

AZN - Azerbaijan Manat

THB - Thai Baht

GEL - Georgian Lari

MXN - Mexican Peso

SEK - Swedish Krona

SGD - Singapore Dollar

TRY - Turkish Lira

USD - United States Dollar

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-June	Jan-Sep	Jan -Dec	Jan	Jan-Feb	Jan-Mar
Gross Domestic Product, bln. KZT	21816	27572	30347	33521	7566	15561	25816	38712	...	...	8248
<i>as % to same period of the previous year</i>	<i>7.3</i>	<i>7.5</i>	<i>5.0</i>	<i>6.0</i>	<i>3.8</i>	<i>3.9</i>	<i>4.1</i>	<i>4.3</i>	<i>...</i>	<i>...</i>	<i>2.3</i>
Volume of Industrial Production, bln. KZT	11757	15658	16618	18179	4502	9204	14044	18493	1087	2175	3372
<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>-0.3</i>	<i>-0.4</i>	<i>-0.2</i>	<i>0.2</i>	<i>-0.8</i>	<i>0.4</i>	<i>0.6</i>
Capital Investments, bln. KZT	4773	4986	5455	6053	896	2488	4374	6575	249	561	970
<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>1.9</i>	<i>5.2</i>	<i>5.5</i>	<i>3.9</i>	<i>2.3</i>	<i>2.5</i>	<i>2.9</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>101.0</i>	<i>100.3</i>	<i>100.5</i>	<i>100.5</i>	<i>100.6</i>	<i>100.4</i>	<i>100.1</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>105.4</i>	<i>106.1</i>	<i>106.4</i>	<i>106.7</i>	<i>107.5</i>	<i>106.8</i>	<i>106.2</i>
Unemployed (End of Period), thous.person ¹⁾	35	37	35	30	52	56	56	33	47	53	56
<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>-6.8</i>	<i>-5.7</i>	<i>8.2</i>	<i>11.4</i>	<i>11.2</i>	<i>8.0</i>	<i>7.4</i>
Share of the registered unemployed (% to economically active population)*	0.4	0.4	0.4	0.3	0.6	0.6	0.6	0.4	0.5	0.6	0.6
Minimum of subsistence (average, per capita), KZT*	13728	15619	16698	17191	18045	20176	20321	18774	19059	19051	19016
Average per capita money income, KZT	44370	54260	59423	64775	60178	62647	61345	72201	60765	62388	65355
<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>9.0</i>	<i>9.9</i>	<i>9.8</i>	<i>10.2</i>	<i>7.7</i>	<i>10.4</i>	<i>8.8</i>
Export fob, mln. USD **	61392	85194	86931	85595	23100	19778	19849	17555	...	...	12144
Import fob, mln. USD **	32891	40350	48786	50803	8726	11332	12059	11465	...	...	7896
Gross Forcing Debt, mln. USD**	118223	125321	136918	150033	151505	155450	155995	157423	...	...	154452
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	182.06	183.52	181.90	182.35	184.45	185.05	185.65

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-Apr	Jan-May	Jan-June	Jan-July	Jan-Aug	Jan-Sep	Jan-Oct	Jan-Nov	Jan -Dec	Jan	Jan-Feb	
...	...	17092	...	...	27819	...	...	...	...	...	Gross Domestic Product, bln. KZT
...	...	1.7	...	...	1.2	...	...	...	...	...	<i>as % to same period of the previous year</i>
4516	5679	6816	7944	9080	10329	11647	13096	14635	1281	1323	Volume of Industrial Production, bln. KZT
0.3	0.5	0.6	0.2	-0.6	-1.0	-1.3	-1.5	-1.6	-0.7	0.1	<i>as % to same period of the previous year</i>
1415	1993	2688	3319	3970	4664	5320	6034	7025	263	339	Capital Investments, bln. KZT
3.1	3.9	4.4	4.0	4.1	3.5	3.8	3.9	3.7	2.5	5.5	<i>as % to same period of the previous year</i>
Consumer Price Index											
100.1	100.3	99.9	100.1	100.3	101.0	105.2	103.7	101.2	101.3	101.1	% for the last month of the period
105.8	105.5	105.2	105.0	104.9	104.8	105.3	106.0	106.6	114.4	114.7	% to same period of the previous year
64	63	60	62	64	62	62	58	35	66	66	Unemployed (End of Period), thous.person ¹⁾
5.5	3.4	7.8	5.2	5.5	11.6	14.5	21.8	3.7	40.3	24.7	<i>as % to same period of the previous year</i>
Share of the registered unemployed (% to economically active population)*											
0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.6	0.4	0.7	0.7	
19038	19017	19677	19202	20726	20442	21226	19497	19816	20145	20380	Minimum of subsistence (average, per capita), KZT*
61854	63204	63565	63664	65542	64644	64687	67519	76472	...	...	Average per capita money income, KZT
1.4	2.0	0.7	-0.9	4.7	4.8	3.1	7.2	4.7	...	...	<i>as % to same period of the previous year</i>
...	...	12636	...	...	11372	...	...	...	...	...	Export fob, mln. USD **
...	...	9267	...	...	8599	...	...	...	...	...	Import fob, mln. USD **
...	...	155565	...	...	155577	...	...	...	...	...	Gross Foreign Debt, mln. USD**
185.80	185.95	186.20	187.45	237.66	270.89	279.18	307.40	340.01	364.79	348.78	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2010	2011	2012	2013	2014				2015	
					Mar	Jun	Sep	Dec	Jan	Feb
Consumer Price Index										
% changes to December of the previous year*	107.8	107.4	106.0	104.8	103.3	104.8	105.9	107.4	100.6	101.0
% changes to the previous month**	107.1	108.3	105.1	105.8	101.0	100.3	100.5	100.5	100.6	100.4
as % to the corresponding period of the previous year	107.1	108.3	105.1	105.8	105.4	106.1	106.4	106.7	107.5	106.8
Price Index Food Goods										
% changes to December of the previous year	110.1	109.1	105.3	103.3	103.3	105.5	105.6	108.0	101.2	101.4
% changes to the previous month					101.3	100.4	100.3	101.1	101.2	100.2
Price Index Non-Food Goods										
% changes to December of the previous year	105.5	105.3	103.5	103.3	103.2	104.7	106.7	107.8	99.9	99.4
% changes to the previous month					101.0	100.3	100.5	100.0	99.9	99.5
Price Index Marketable Services										
% changes to December of the previous year	106.8	107.3	109.3	108.0	103.3	104.0	105.4	106.4	100.7	102.1
% changes to the previous month					100.5	100.2	100.7	100.3	100.7	101.3
Price Index for Industry										
% changes to December of the previous year	112.9	120.3	102.1	99.5	111.3	114.0	111.6	98.4	89.7	82.2
% changes to the previous month					108.1	101.4	97.3	95.0	89.7	91.7
Price Index for Construction										
% changes to December of the previous year	103.6	105.4	104.6	103.3	101.1	102.5	103.8	104.4	100.2	100.3
% changes to the previous month					100.6	100.4	100.2	100.1	100.2	100.2
Index of Tariffs for Freight Shipping										
% changes to December of the previous year	111.8	116.4	115.9	102.4	102.4	113.8	113.7	113.6	100.7	101.5
% changes to the previous month					102.6	100.2	99.9	100.0	100.7	100.7

*) 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		
Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
101.1	101.2	101.5	101.4	101.5	101.8	102.9	108.2	112.3	113.6	101.3	102.5	Consumer Price Index
100.1	100.1	100.3	99.9	100.1	100.3	101.0	105.2	103.7	101.2	101.3	101.1	% changes to December of the previous year*
106.2	105.8	105.5	105.2	105.0	104.9	104.8	105.3	106.0	106.6	114.4	114.7	% changes to the previous month**
												as % to the corresponding period of the previous year
101.6	101.9	101.9	101.4	101.1	100.9	101.5	106.1	109.6	110.9	101.8	102.7	Price Index Food Goods
100.2	100.3	100.0	99.5	99.7	99.8	100.6	104.6	103.3	101.2	101.8	100.9	% changes to December of the previous year
												% changes to the previous month
99.4	99.6	100.4	100.7	100.9	101.4	103.4	113.9	121.3	122.6	100.9	101.7	Price Index Non-Food Goods
100.0	100.2	100.8	100.3	100.2	100.5	102.0	110.2	106.5	101.1	100.9	100.8	% changes to December of the previous year
												% changes to the previous month
102.2	102.0	102.0	102.1	102.6	103.3	104.0	105.2	106.7	108.1	101.2	102.8	Price Index Marketable Services
100.1	99.9	100.0	100.1	100.5	100.7	100.7	101.1	101.4	101.4	101.2	101.6	% changes to December of the previous year
												% changes to the previous month
85.2	83.7	85.5	87.9	87.1	85.4	86.5	91.1	95.0	95.2	98.1	93.9	Price Index for Industry
103.6	98.2	102.2	102.8	99.0	98.0	101.3	105.4	104.3	100.2	98.1	95.8	% changes to December of the previous year
												% changes to the previous month
100.5	100.6	100.2	100.5	100.2	100.4	101.5	102.2	102.5	102.8	100.4	100.7	Price Index for Construction
100.1	100.1	99.6	100.3	99.7	100.3	101.0	100.8	100.3	100.2	100.4	100.3	% changes to December of the previous year
												% changes to the previous month
101.5	101.7	101.7	101.7	101.4	101.6	113.9	122.1	126.3	125.9	105.5	106.4	Index of Tariffs for Freight Shipping
100.1	100.1	100.0	100.0	99.7	100.3	112.0	107.2	103.5	99.7	105.5	100.8	% 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	04.15	05.15
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	18 312 238	18 159 479
<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>5 195 567</i>	<i>5 199 710</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>	<i>5 339 320</i>	<i>5 343 159</i>
Monetary Gold and SDR	214 395	271 228	651 838	637 783	928 696	994 560	975 108	973 408	1 015 358	1 023 232
Foreign Currency	12 835	21 070	9 958	20 755	27 856	239 166	224 584	222 441	212 103	210 078
Transferable Deposits	618 673	77 450	26 888	74 209	228 630	919 539	781 817	936 951	1 115 664	775 569
Other Deposits	354 048	610 271	941 809	906 367	1 365 231	545 601	532 263	542 537	555 289	543 744
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	1 630 529	1 969 463
Financial Derivatives	8 385	1 843	2 367	1 760	895	1 521	2 023	1 913	2 014	1 947
Assets in the External Managment **	-	-	311 962	810 044	787 654	796 725	799 089	811 356	808 363	819 126
<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>	<i>143 753</i>	<i>143 449</i>
SDR	78 061	78 047	79 867	82 425	91 760	90 283	90 919	89 234	90 175	89 772
Nonresidents Transferable Deposits	3	0	0	0	36 470	18 445	0	0	0	0
Other Deposits	609	585	2	488	43 210	48 751	48 894	49 950	52 082	52 098
Credits	146	148	149	152	180	182	183	184	184	184
Financial Derivatives	4 331	4 268	26	34	-	89	401	-	-	-
Other Accounts Payable	-	-	361	935	1 228	1 242	1 314	1 245	1 312	1 395
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	12 996 563	12 835 013
<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>	<i>120 108</i>	<i>124 756</i>
Gross Assets	84 161	84 619	86 631	109 173	197 518	206 856	209 073	210 874	227 990	231 948
Less: Foreign Liabilities	117 789	84 938	98 014	90 311	98 335	97 539	98 114	95 081	107 882	107 191
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	-14 832 025	-14 451 263
<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>-421 216</i>	<i>-429 543</i>
Claims	3 975	437	32 831	203 710	437 199	438 673	431 734	395 127	380 013	373 818
Securities	3 975	437	32 831	203 710	437 199	438 673	431 734	395 127	380 013	373 818
<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>	<i>801 229</i>	<i>803 361</i>
Transferable Deposits	196 876	143 910	194 572	315 889	544 015	168 074	319 355	403 119	453 929	405 084
Other Deposits	48 131	17 588	11 302	5 464	14 982	532 595	403 848	383 446	347 005	398 014
Other Accounts Payable	157	246	201	265	203	245	317	321	295	263
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	14 704 007	14 308 068
<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>	<i>737 449</i>	<i>736 916</i>
Securities	17 640	11 255	10 774	10 259	9 016	8 981	8 971	9 478	9 945	9 695
Credits	465 808	430 977	576 617	546 502	708 013	709 318	707 705	706 925	703 454	700 100
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	24 051	27 121
<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>	<i>234 239</i>	<i>382 770</i>
Less: NBK Notes	-	-	-	-	-	-	-	-	-	-
Credits	-	-	204	-	-	-	-	-	-	-
Shares and other Equity	131 282	146 208	168 841	177 912	234 214	234 214	234 214	234 217	234 224	382 605
Financial Derivatives	-	-	-	-	-	-	-	-	15	165
<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>59 409</i>	<i>59 711</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>	<i>-1 439 340</i>	<i>-1 423 344</i>
Other Financial Assets	664	1 078	1 548	1 368	7 374	4 831	4 027	4 550	5 986	6 569
Nonfinancial Assets	17 977	19 966	21 624	35 497	32 415	32 174	31 963	32 928	32 680	32 432
Less: Other Liabilities	20 263	6 980	4 041	4 571	139 803	46 949	48 095	49 625	50 964	50 695
Less: Capital Accounts	791 300	884 401	1 044 041	842 561	1 349 921	1 432 872	1 386 351	1 374 251	1 427 042	1 411 649
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	3 480 213	3 708 217
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	3 242 518	3 490 223
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	3 418 576	3 644 795
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	1 266 328	1 305 871
Transferable Deposits of Banks	292 371	631 460	665 236	804 426	1 399 485	1 309 106	1 325 699	1 360 175	1 433 386	1 446 441
Other Deposits of Banks	429 219	96 783	58 908	39 404	100 630	93 112	84 942	175 689	176 058	154 573
Transferable Deposits of Nonbank Financial Institutions	112 289	99 847	106 772	138 510	379 580	302 448	300 408	311 720	379 626	573 793
Current accounts of Public Nonfinancial Institutions in KZT	432 130	461 100	322 499	80 714	151 963	150 260	192 259	165 928	163 179	164 117
<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>	<i>33 203</i>	<i>33 756</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	163	1 641	30 405	2 213	2 052	2 984	3 161	5 359	5 521	5 407
Other Deposits of Public Nonfinancial Institutions	1 256	1 175	70 059	25 455	25 501	26 732	25 501	27 638	27 631	28 276
Other Deposits of Nonbank Financial Institutions	36 444	6 381	960	8	1 428	14 211	11 646	13 033	1	1
Other Deposits of Liquidated Banks	75	60	107	198	57	50	49	48	49	71
<i>Credits</i>	<i>-</i>	<i>-</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>3844</i>	<i>19182</i>	<i>23329</i>	<i>27449</i>	<i>28434</i>	<i>29665</i>
Banks	-	-	-	-	3844	19182	23329	27449	28434	29617
Nonbank Financial Institutions	-	-	-	-	-	-	-	-	-	48

*) without final turnovers

**) preliminary data

Monetary Survey
National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

06.15	07.15	08.15	09.15	10.15	11.15	12.15*	01.16	02.16	
18 212 648	18 185 432	23 204 261	26 037 118	25 739 127	28 423 007	31 013 658	32 931 879	31 780 073	Net Foreign Assets
5 233 011	5 285 093	6 719 085	7 457 578	7 721 574	8 475 910	9 172 810	9 470 326	9 374 567	<i>Net International Reserves</i>
5 379 474	5 431 691	6 912 381	7 677 307	7 948 992	8 724 024	9 477 971	9 796 297	9 687 063	<i>Gross International Assets</i>
1 029 303	975 721	1 303 271	1 512 902	1 619 275	1 674 552	1 900 808	2 142 219	2 377 808	Monetary Gold and SDR
204 561	197 198	224 035	229 191	235 726	247 874	211 056	255 588	271 251	Foreign Currency
598 505	1 493 979	1 848 643	1 931 287	2 295 244	2 778 571	3 333 666	3 087 146	2 969 467	Transferable Deposits
537 809	499 779	676 039	726 136	773 232	760 805	846 962	952 280	1 021 412	Other Deposits
2 189 098	1 448 602	1 822 274	2 074 917	2 159 384	2 314 435	2 137 001	2 230 361	1 914 420	Securities (other than shares)
1 972	1 927	2 481	2 812	2 868	3 085	3 469	3 695	3 538	Financial Derivatives
818 227	814 486	1 035 638	1 200 061	863 264	944 701	1 045 010	1 125 007	1 129 169	Assets in the External Management **
146 463	146 598	193 296	219 729	227 418	248 114	305 161	325 971	312 497	<i>Less: Foreign Liabilities</i>
90 773	90 808	116 388	132 209	135 128	146 693	163 828	175 199	168 247	SDR
0	0	0	0	0	0	0	0	0	Nonresidents Transferable Deposits
54 184	54 399	75 063	85 472	90 020	99 011	138 831	148 564	142 152	Other Deposits
184	185	235	268	276	304	336	361	345	Credits
-	-	-	-	-	-	-	9	9	Financial Derivatives
1 322	1 206	1 609	1 780	1 994	2 106	2 166	1 838	1 743	Other Accounts Payable
12 853 030	12 780 678	16 345 244	18 399 332	17 834 521	19 747 194	21 593 226	23 217 908	22 163 264	Assets of the National Oil Fund
126 606	119 661	139 933	180 209	183 032	199 902	247 622	243 645	242 243	<i>Other Net Foreign Assets</i>
235 146	228 253	279 458	357 012	363 617	396 452	443 310	452 568	708 190	Gross Assets
108 540	108 592	139 525	176 803	180 585	196 550	195 688	208 922	465 948	Less: Foreign Liabilities
-13 939 374	-14 228 639	-18 429 069	-20 670 973	-20 167 461	-22 609 173	-25 192 244	-27 079 090	-26 191 596	Net Domestic Assets
-129 646	-644 697	-673 278	-482 116	-244 825	-268 429	-651 189	-640 944	-580 653	<i>Net Claims to the Central Government</i>
373 117	373 973	368 116	366 625	359 783	362 016	346 822	332 735	318 513	<i>Claims</i>
373 117	373 973	368 116	366 625	359 783	362 016	346 822	332 735	318 513	Securities
502 762	1 018 670	1 041 395	848 741	604 608	630 445	998 011	973 678	899 166	<i>Less: Liabilities</i>
448 491	561 328	585 076	423 755	241 160	60 506	908 425	431 359	558 566	Transferable Deposits
54 027	457 085	456 063	424 792	363 227	569 654	89 269	541 883	340 129	Other Deposits
244	257	256	194	221	285	317	437	470	Other Accounts Payable
14 187 018	14 084 467	17 725 515	19 734 913	20 249 414	22 340 450	23 747 795	25 403 483	24 238 128	Resources of the National Oil Fund
70 809	69 929	69 601	114 665	34 519	48 872	70 283	170 193	53 602	<i>Claims to Banks</i>
9 789	9 836	12 180	14 023	14 572	8 861	9 811	10 205	9 556	Securities
30 605	30 742	30 880	71 188	40 979	31 293	41 663	141 886	30 413	Credits
-	-	-	-	43 048	6 971	-	-	-	Less: NBK Notes
30 415	29 350	26 540	29 454	22 016	15 690	18 809	18 102	13 633	Financial Derivatives
382 870	383 023	384 674	239 917	374 485	98 895	31 973	85 079	1 753	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	149 739	10 492	286 234	355 052	307 357	385 576	Less: NBK Notes
-	-	-	4 830	-	-	-	5 257	0	Credits
382 555	382 558	384 059	384 060	384 062	384 064	385 810	385 814	385 814	Shares and other Equity
315	465	615	765	915	1 065	1 215	1 365	1 515	Financial Derivatives
821 820	825 872	809 213	809 518	809 825	810 134	809 036	809 337	809 643	<i>Claims to the Rest of the Economy</i>
-1 426 339	-1 308 823	-1 826 743	-2 168 443	-2 196 892	-2 254 756	-2 608 031	-3 008 499	-3 177 097	<i>Other Net Domestic Assets</i>
7 046	5 413	6 882	4 409	3 257	4 300	5 359	3 709	4 465	Other Financial Assets
32 230	32 001	38 244	38 027	38 208	38 104	38 945	38 784	38 301	Nonfinancial Assets
50 712	49 673	49 917	52 916	50 436	50 087	51 237	133 601	118 105	Less: Other Liabilities
1 414 904	1 296 564	1 821 952	2 157 963	2 187 920	2 247 073	2 601 098	2 917 391	3 101 758	Less: Capital Accounts
4 273 274	3 956 793	4 775 193	5 366 146	5 571 666	5 813 834	5 821 414	5 852 789	5 588 477	Liabilities
3 877 907	3 488 674	4 173 220	4 535 881	4 569 045	4 704 629	4 670 670	4 637 608	4 286 590	Narrow Reserve Money
4 191 185	3 871 600	4 307 271	4 644 278	4 678 045	4 816 225	4 750 422	4 722 030	4 566 189	Reserve Money
1 363 086	1 356 580	1 433 202	1 421 127	1 433 498	1 443 620	1 494 930	1 394 955	1 469 812	Currency out of the NBK
1 837 992	1 555 689	2 152 225	2 584 821	2 709 436	2 820 049	2 755 913	2 890 292	2 281 180	Transferable Deposits of Banks
313 278	382 926	134 051	108 397	109 000	111 595	79 752	84 422	279 599	Other Deposits of Banks
529 369	440 913	453 693	379 864	289 123	303 299	285 945	219 579	404 682	Transferable Deposits of Nonbank Financial Institutions
147 460	135 492	134 100	150 070	136 989	137 661	133 883	132 782	130 916	Current accounts of Public Nonfinancial Institutions in KZT
50 518	44 260	51 337	60 325	177 641	222 702	72 907	83 771	56 751	<i>Other Deposits</i>
5 640	5 511	10 072	5 590	112 208	156 106	1 295	1 868	1 839	Foreign Currency Current Accounts of Public Nonfinancial Institutions
28 280	28 495	27 002	27 928	27 692	27 827	27 002	27 783	27 731	Other Deposits of Public Nonfinancial Institutions
16 550	10 210	14 224	26 763	37 697	38 724	44 568	54 075	27 125	Other Deposits of Nonbank Financial Institutions
48	44	38	44	44	43	42	45	56	Other Deposits of Liquidated Banks
-	-	-	-	129 543	-	1 100	-	151 128	<i>Credits</i>
-	-	-	-	47 085	-	1 100	-	114 483	Banks
-	-	-	-	80 557	-	-	-	35 645	Nonbank Financial Institutions
-	-	-	-	1 902	-	100	-	1 000	Public Nonfinancial Institutions
31570	40933	416585	661543	586436	774908	996984	1046989	814409	<i>Financial Derivatives</i>
31441	40400	399838	634065	556281	735640	947185	989188	761778	Banks
129	533	16747	27478	30155	39268	49799	57801	52631	Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	12.12	12.13	12.14	01.15	02.15	03.15	04.15	05.15
Net Foreign Assets	427 794	992 145	1 617 267	2 683 025	2 209 045	2 189 853	2 143 931	2 186 738	2 146 559	2 177 344
<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>1 967 521</i>	<i>1 912 906</i>	<i>1 988 260</i>	<i>1 925 221</i>	<i>1 952 869</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>3 174 626</i>	<i>3 111 395</i>	<i>3 176 495</i>	<i>3 114 462</i>	<i>3 142 683</i>
Foreign Currency	78 883	110 805	113 143	105 990	213 130	190 779	225 766	185 454	165 485	181 056
Transferable Deposits	285 516	440 409	457 306	683 006	364 855	305 217	305 206	342 601	331 871	334 043
Other Deposits	556 108	485 751	439 809	393 903	137 791	127 618	83 993	172 611	110 971	133 418
Securities (other than shares)	138 240	139 248	149 250	203 254	173 829	158 887	116 395	111 052	107 879	107 054
Credits	1 456 015	1 563 583	1 579 790	1 901 473	1 893 181	1 910 921	1 914 065	1 905 716	1 912 679	1 912 055
Financial Derivatives	16 564	13 219	11 960	9 094	13 208	23 987	2 544	7 801	15 628	14 824
Shares and other Equity	14 207	11 623	13 056	13 395	17 225	17 331	17 374	17 591	17 568	18 117
Other Accounts Receivable	210 035	217 501	131 566	379 915	434 403	439 885	446 053	433 669	452 380	442 116
<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>1 207 105</i>	<i>1 198 489</i>	<i>1 188 235</i>	<i>1 189 241</i>	<i>1 189 813</i>
Transferable Deposits	32 911	21 845	84 646	28 575	35 972	37 277	44 175	45 012	44 037	44 084
Other Deposits	135 468	90 898	106 605	180 334	260 160	215 641	206 101	207 449	195 769	194 603
Securities (other than shares)	1 567 747	1 555 705	983 113	788 763	817 709	811 670	812 636	818 694	822 302	816 174
Credits	555 325	391 397	272 180	138 449	151 315	110 278	110 450	99 089	104 118	106 360
Financial Derivatives	7 139	4 009	10 045	1 614	4 434	17 164	4 371	10 131	16 774	16 235
Other Accounts Payable	11 239	10 765	3 510	22 394	16 555	15 075	20 756	7 860	6 241	12 357
<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>222 332</i>	<i>231 025</i>	<i>198 478</i>	<i>221 338</i>	<i>224 475</i>
Gross Assets	318 277	291 267	330 201	332 944	342 170	322 686	329 190	299 316	325 981	325 567
Less: Foreign Liabilities	336 224	206 640	148 714	179 817	94 601	100 354	98 165	100 838	104 643	101 092
Domestic Assets	7 400 137	7 861 498	8 479 112	9 016 706	11 274 677	11 360 792	11 251 401	11 361 546	11 430 385	11 419 006
<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>1 535 382</i>	<i>1 555 563</i>	<i>1 609 720</i>	<i>1 692 853</i>	<i>1 690 804</i>
Transferable and Other Deposits in NBK	724 444	727 145	723 678	842 603	1 476 078	1 317 000	1 334 904	1 373 352	1 444 964	1 471 880
National Currency	157 719	182 468	208 569	250 646	259 864	218 382	220 659	236 368	247 889	218 923
<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>139 119</i>	<i>121 217</i>	<i>237 249</i>	<i>211 381</i>	<i>188 037</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>711 154</i>	<i>685 954</i>	<i>677 519</i>	<i>658 084</i>	<i>651 149</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>753 575</i>	<i>728 670</i>	<i>719 772</i>	<i>699 652</i>	<i>688 429</i>
Securities (other than shares)	443 528	518 230	657 621	709 510	767 870	752 729	728 300	719 396	699 286	688 056
Credits	120	96	95	90	119	121	122	123	123	122
Other Accounts Receivable	299	161	87	113	383	725	248	253	244	251
<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>42 421</i>	<i>42 716</i>	<i>42 253</i>	<i>41 569</i>	<i>37 280</i>
Transferable Deposits	972	2 323	1 303	3 214	31 492	7 578	7 748	6 989	4 813	1 390
Other Deposits	204	5 217	214	127	241	124	124	125	189	188
Credits	43 644	47 773	56 457	49 617	34 215	34 279	34 336	34 280	34 339	34 292
Other Accounts Payable	84	185	125	830	1 000	441	508	859	2 228	1 411
<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>5 364</i>	<i>5 380</i>	<i>5 245</i>	<i>5 266</i>	<i>5 287</i>
Securities (other than shares)	4 069	4 898	4 898	4 996	5 159	5 180	5 201	5 066	5 087	5 109
Credits	4	-	-	0	0	0	0	0	0	0
Other Accounts Receivable	2 861	3 116	2 433	2 039	184	184	179	179	179	179
<i>Claims to Nonbank Financial Institutions</i>	<i>345 777</i>	<i>315 671</i>	<i>377 119</i>	<i>560 393</i>	<i>514 339</i>	<i>726 596</i>	<i>643 913</i>	<i>627 965</i>	<i>570 252</i>	<i>546 032</i>
Transferable Deposits	29	1	10	40	2 305	2 309	2 316	2 452	2 785	3 565
Other Deposits	-	-	-	12	12	12	12	12	14	2
Securities (other than shares)	34 466	26 026	41 971	50 077	60 124	60 546	60 765	63 077	63 145	63 184
Credits	144 178	128 103	132 571	244 763	263 049	234 666	258 246	274 128	262 072	229 902
Financial Derivatives	25 925	7 134	52 524	95 568	7 371	245 418	140 574	104 431	61 595	68 663
Shares and other Equity	139 139	150 893	144 345	154 517	152 299	153 451	151 493	157 725	153 926	153 285
Other Accounts Receivable	2 039	3 514	5 699	15 417	29 179	30 193	30 507	26 140	26 716	27 432
<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>941 881</i>	<i>949 108</i>	<i>933 091</i>	<i>931 818</i>	<i>916 680</i>
Other Deposits	-	-	1 045	2 346	2 616	2 478	2 490	2 441	2 306	2 317
Securities (other than shares)	162 055	195 244	203 640	216 802	262 509	255 128	258 798	250 714	251 622	233 866
Credits	660 231	701 270	711 485	678 880	681 859	683 767	687 314	679 783	677 349	680 274
Financial Derivatives	-	-	215	194	7	35	64	23	52	81
Shares and other Equity	2	2	2	2	2	2	2	2	2	2
Other Accounts Receivable	256	688	75	103	426	470	440	128	486	139

Banks Monetary Survey

Mln. of KZT, end of period

06.15	07.15	08.15	09.15	10.15	11.15	12.15*	01.16	02.16	
253 839	406 071	227 049	261 435	335 678	239 282	-199 011	-170 013	-33 292	Net Foreign Assets
193 550	337 135	150 958	189 312	284 007	218 283	-225 953	-217 067	-74 280	Net Foreign Assets, CFC
1 370 709	1 513 481	1 504 650	1 722 981	1 892 125	1 845 603	1 539 082	1 673 233	1 703 476	<i>Claims to Nonresidents, CFC</i>
167 417	176 854	240 516	289 698	272 905	281 749	275 282	310 418	376 103	Foreign Currency
364 601	449 912	415 089	389 293	659 291	503 736	472 630	537 035	548 069	Transferable Deposits
134 050	198 224	105 800	215 486	125 572	187 099	206 727	220 730	214 577	Other Deposits
52 297	51 845	66 143	73 482	70 306	45 852	50 987	60 415	69 871	Securities (other than shares)
287 726	270 783	368 828	395 787	387 570	412 695	462 465	466 672	433 766	Credits
9 622	15 043	11 399	14 868	13 688	22 493	18 118	21 755	5 493	Financial Derivatives
15 867	15 883	21 807	24 987	25 614	30 505	33 917	36 250	35 945	Shares and other Equity
339 129	334 938	275 070	319 380	337 178	361 475	18 955	19 958	19 652	Other Accounts Receivable
1 177 159	1 176 347	1 353 692	1 533 669	1 608 118	1 627 320	1 765 034	1 890 300	1 777 756	<i>Less: Liabilities for Nonresidents, CFC</i>
43 967	52 637	50 279	54 605	67 717	69 662	64 700	66 685	80 584	Transferable Deposits
194 088	175 189	101 612	110 404	143 321	125 531	127 326	135 922	92 684	Other Deposits
815 101	819 642	1 047 877	1 201 650	1 233 528	1 255 750	1 371 977	1 475 091	1 404 882	Securities (other than shares)
105 508	103 618	132 686	140 643	140 970	154 213	187 940	194 342	184 224	Credits
8 262	15 731	8 112	9 246	8 486	11 426	5 662	10 543	7 708	Financial Derivatives
10 233	9 529	13 127	17 122	14 096	10 738	7 430	7 719	7 673	Other Accounts Payable
60 289	68 936	76 091	72 123	51 671	20 998	26 942	47 055	40 988	<i>Other net Foreign Assets, OFC</i>
155 389	164 783	187 731	194 905	189 567	188 500	195 378	214 824	216 184	Gross Assets
95 100	95 847	111 641	122 781	137 895	167 501	168 437	167 770	175 196	Less: Foreign Liabilities
13 076 743	12 910 409	14 652 286	15 880 757	16 330 882	17 405 039	18 663 444	19 254 367	18 370 271	Domestic Assets
2 250 970	2 042 380	2 431 202	2 842 400	3 036 049	3 129 482	3 129 683	3 244 165	2 955 370	<i>Reserves</i>
2 031 482	1 821 093	2 184 210	2 621 232	2 804 110	2 876 105	2 871 726	3 023 388	2 723 077	Transferable and Other Deposits in NBK
219 488	221 286	246 992	221 168	231 939	253 377	257 957	220 777	232 293	National Currency
170 028	171 546	511 179	709 838	695 978	830 101	1 024 055	1 150 720	879 456	<i>Other Claims to NBK</i>
655 828	686 078	714 235	731 919	747 629	765 934	819 310	879 064	884 724	<i>Net Claims to the Central Government</i>
693 036	723 977	753 142	769 979	785 872	803 712	855 291	914 822	922 822	<i>Gross Claims</i>
692 705	723 582	752 671	769 447	785 187	803 121	854 775	914 337	922 426	Securities (other than shares)
122	123	185	216	225	255	297	332	318	Credits
209	272	286	315	461	336	219	153	78	Other Accounts Receivable
37 208	37 899	38 906	38 060	38 244	37 777	35 981	35 758	38 099	<i>Less: Liabilities</i>
1 626	2 146	2 939	2 215	2 321	2 018	687	220	1 396	Transferable Deposits
175	133	142	133	153	133	122	119	115	Other Deposits
34 290	34 352	34 506	34 509	34 585	34 576	34 632	34 737	34 649	Credits
1 118	1 268	1 319	1 203	1 184	1 051	539	682	1 939	Other Accounts Payable
5 308	5 329	5 350	179	179	179	0	3	3	<i>Claims to the Regional and Local Government</i>
5 130	5 151	5 172	-	-	-	-	-	-	Securities (other than shares)
0	0	0	0	0	0	0	0	0	Credits
179	178	179	179	179	179	-	3	3	Other Accounts Receivable
1 758 467	1 767 835	2 126 764	2 375 655	2 527 189	3 050 803	3 315 934	3 268 479	3 232 606	<i>Claims to Nonbank Financial Institutions</i>
3 429	3 201	3 863	3 385	4 747	4 986	5 368	7 186	8 514	Transferable Deposits
2	3	24	23	21	24	28	24	24	Other Deposits
47 416	47 287	55 974	61 913	100 986	254 688	260 477	265 916	261 168	Securities (other than shares)
1 529 024	1 565 819	1 922 604	2 182 411	2 221 448	2 377 519	2 537 025	2 725 868	2 778 295	Credits
81 734	40 901	33 838	20 048	102 909	127 455	200 594	90 723	13 774	Financial Derivatives
68 710	82 013	82 469	74 334	71 003	205 552	247 272	110 895	110 631	Shares and other Equity
28 152	28 611	27 993	33 540	26 076	80 580	65 169	67 868	60 200	Other Accounts Receivable
154 163	157 637	179 474	193 266	209 860	293 471	318 120	336 255	330 372	<i>Claims to Public Nonfinancial Institutions</i>
2 246	2 105	2 115	2 789	1 903	1 912	1 841	1 702	1 709	Other Deposits
131 040	133 886	152 297	166 572	185 075	186 094	201 852	212 746	209 043	Securities (other than shares)
20 799	21 570	24 275	23 824	22 715	105 262	114 185	121 665	119 442	Credits
-	-	713	-	22	63	105	3	44	Financial Derivatives
2	2	2	2	2	2	2	2	2	Shares and other Equity
76	75	71	79	141	137	134	137	132	Other Accounts Receivable

Continuation

	12.10	12.11	12.12	12.13	12.14	01.15	02.15	03.15	04.15	05.15
<i>Claims to Private Nonfinancial Institutions</i>	6 327 861	7 438 430	8 101 049	8 743 285	9 094 794	9 165 919	9 052 173	9 101 687	9 143 583	9 104 179
Securities (other than shares)	55 252	45 758	44 812	13 258	15 221	11 226	11 405	13 497	13 550	13 922
Credits	6 154 849	7 270 059	7 921 961	8 565 440	8 935 434	9 008 949	8 907 405	8 922 973	8 960 679	8 920 112
Financial Derivatives	84	2 505	827	236	3 115	4 117	3 392	2 585	1 711	2 062
Shares and other Equity	13 464	14 313	27 287	39 134	41 588	41 625	41 833	41 040	44 799	43 704
Other Accounts Receivable	104 211	105 796	106 163	125 217	99 437	100 003	88 138	121 592	122 843	124 379
<i>Claims to Nonprofit Institutions</i>	2 065	2 507	1 604	1 466	2 019	1 668	1 637	2 192	2 143	3 618
Credits	1 193	1 542	1 581	1 449	1 940	1 587	1 556	2 012	2 057	3 526
Shares and other Equity	1	1	1	1	1	1	1	1	1	1
Other Accounts Receivable	870	963	22	15	78	80	80	179	84	90
<i>Claims to Households</i>	2 242 064	2 482 521	3 023 983	3 805 391	4 199 803	4 183 645	4 175 357	4 128 177	4 156 656	4 166 950
Credits	2 237 172	2 477 066	3 010 971	3 780 843	4 174 311	4 150 287	4 147 065	4 097 389	4 121 413	4 132 230
Financial Derivatives	-	242	215	198	316	293	293	292	292	291
Other Accounts Receivable	4 892	5 213	12 797	24 349	25 176	33 064	27 999	30 496	34 952	34 429
<i>Other Net Assets</i>	-4 288 504	-4 976 693	-5 566 568	-6 752 222	-6 124 248	-6 049 935	-5 938 901	-5 961 299	-5 941 650	-5 853 729
Other Financial Assets	-71 628	-63 012	77 954	124 643	155 454	139 251	147 414	145 619	129 233	131 048
Nonfinancial Assets	319 381	388 346	428 712	525 961	542 041	539 279	547 235	550 574	554 877	559 519
Less: Other Liabilities	-21 934	42 923	-70 165	76 699	266 580	197 828	176 894	175 785	197 078	194 433
Less: Capital Accounts	4 558 191	5 259 105	6 143 399	7 326 127	6 555 164	6 530 638	6 456 656	6 481 707	6 428 682	6 349 864
Liabilities	7 827 931	8 853 643	10 096 379	11 699 731	13 483 722	13 550 645	13 395 332	13 548 284	13 576 945	13 596 351
<i>Transferable Deposits</i>	2 067 940	2 761 632	2 600 105	2 635 936	2 971 137	2 897 168	2 904 353	3 026 029	2 930 301	2 874 291
Central Bank	-	-	-	0	-	-	-	-	-	-
Regional and Local Government	157	138	81	108	211	657	610	445	372	373
Nonbank Financial Institutions	124 619	179 872	128 931	150 266	159 362	190 312	217 401	275 370	262 587	248 203
Public Nonfinancial Institutions	443 517	420 923	411 712	310 346	291 027	352 021	407 934	425 748	384 576	387 250
Private Nonfinancial Institutions	1 197 430	1 717 533	1 557 840	1 612 601	1 983 009	1 823 635	1 705 653	1 727 188	1 693 620	1 626 495
Nonprofit Institutions	46 925	104 507	91 538	111 762	93 487	130 853	176 018	173 065	180 291	183 512
Households	255 293	338 660	410 004	450 853	444 040	399 690	396 736	424 213	408 856	428 458
<i>Other Deposits</i>	4 684 117	5 054 761	5 863 935	7 203 022	8 162 574	7 973 572	7 829 049	7 735 287	7 742 062	7 800 990
Regional and Local Government	4	3	0	0	0	0	0	0	20	0
Nonbank Financial Institutions	384 525	411 258	552 290	643 781	1 087 952	1 090 278	1 078 935	1 050 183	1 018 297	1 013 163
Public Nonfinancial Institutions	1 347 702	1 121 767	1 089 982	1 435 944	1 411 229	1 294 992	1 241 033	1 214 548	1 209 190	1 184 139
Private Nonfinancial Institutions	952 926	1 001 702	1 054 972	1 369 016	1 300 096	1 292 026	1 228 351	1 250 494	1 271 661	1 351 977
Nonprofit Institutions	59 376	134 508	204 921	299 993	409 860	398 017	389 853	382 921	391 892	407 193
Households	1 939 584	2 385 523	2 961 770	3 454 287	3 953 436	3 898 258	3 890 878	3 837 141	3 851 003	3 844 518
<i>Securities</i>	268 111	307 948	311 664	447 675	631 459	627 863	640 867	695 098	832 460	852 973
Nonbank Financial Institutions	206 011	234 754	247 538	377 682	571 723	567 911	580 621	635 146	772 933	793 262
Public Nonfinancial Institutions	-	148	323	147	147	148	134	135	-	-
Private Nonfinancial Institutions	46 491	57 544	58 758	68 989	58 733	58 936	59 231	58 925	58 621	58 829
Households	15 609	15 501	5 046	856	856	868	881	893	906	882
<i>Credits</i>	694 374	728 538	1 086 541	1 028 321	1 460 129	1 487 250	1 460 473	1 510 069	1 532 985	1 508 583
Central Bank	468 588	430 935	563 635	555 118	723 884	709 237	701 996	701 427	697 956	694 604
Regional and Local Government	782	479	240	32	26	26	25	25	25	24
Nonbank Financial Institutions	210 153	258 713	244 109	319 859	453 002	498 659	458 340	506 055	525 045	500 621
Public Nonfinancial Institutions	14 411	33 465	273 585	148 434	272 110	268 047	288 688	290 970	299 687	304 725
Private Nonfinancial Institutions	186	4 925	4 921	4 773	4 918	5 005	5 084	5 171	5 104	5 187
Households	254	21	51	104	6 188	6 272	6 336	6 418	5 164	3 418
<i>Financial Derivatives</i>	25 839	7 248	52 624	95 578	62 347	246 643	140 340	123 825	61 474	68 372
Central Bank	-	-	-	-	54 284	634	268	20 004	28	28
Nonbank Financial Institutions	25 817	7 131	52 317	95 565	7 127	245 280	139 893	103 694	61 265	68 341
Public Nonfinancial Institutions	-	-	-	-	-	-	-	-	-	-
Private Nonfinancial Institutions	23	117	308	13	911	729	179	127	181	3
Households	-	-	-	-	25	-	-	-	-	-
<i>Other Accounts Payable</i>	87 549	-6 483	181 510	289 200	196 076	318 149	420 250	457 976	477 663	491 141
Central Bank	0	2	3	3	5	2	2	1	102	3
Regional and Local Government	0	0	0	20	182	53	88	23	200	453
Nonbank Financial Institutions	663	1 164	1 450	2 189	24 121	22 037	24 855	29 136	31 771	32 738
Public Nonfinancial Institutions	448	1 247	3 039	33 686	34 253	34 784	35 037	34 417	33 440	33 974
Private Nonfinancial Institutions	34 585	46 545	65 165	84 561	126 899	121 850	122 599	116 840	130 185	123 615
Nonprofit Institutions	39	17	23	18	644	616	618	628	694	697
Households	19 253	22 902	34 455	48 889	71 354	85 896	91 698	94 573	98 620	96 942
Interbank Accounts	32 560	-78 360	77 376	119 835	-61 383	52 910	145 352	182 357	182 651	202 719

*) without final turnovers.

06.15	07.15	08.15	09.15	10.15	11.15	12.15*	01.16	02.16	
7 497 520	7 417 422	8 117 167	8 555 277	8 691 908	9 070 327	9 481 570	9 691 791	9 453 689	<i>Claims to Private Nonfinancial Institutions</i>
14 922	14 813	15 336	15 734	15 727	15 979	16 226	16 345	16 257	Securities (other than shares)
7 257 073	7 178 773	7 874 547	8 313 052	8 452 560	8 820 918	9 170 598	9 376 353	9 142 018	Credits
2 126	1 613	550	289	313	258	14	43	147	Financial Derivatives
94 537	85 876	85 797	90 112	89 596	89 319	103 338	105 059	102 750	Shares and other Equity
128 862	136 346	140 936	136 091	133 713	143 853	191 394	193 992	192 516	Other Accounts Receivable
3 708	2 584	2 607	2 247	2 192	2 213	2 246	2 192	2 138	<i>Claims to Nonprofit Institutions</i>
3 615	2 490	2 514	2 165	2 108	2 130	2 159	2 047	1 947	Credits
1	1	1	1	1	1	1	1	1	Shares and other Equity
91	92	92	81	82	82	86	144	189	Other Accounts Receivable
4 196 157	4 209 930	4 345 180	4 418 320	4 428 558	4 445 270	4 418 966	4 437 022	4 323 353	<i>Claims to Households</i>
4 156 361	4 164 735	4 305 161	4 373 907	4 385 510	4 398 361	4 379 163	4 379 557	4 271 859	Credits
248	246	245	513	509	534	736	734	732	Financial Derivatives
39 549	44 949	39 774	43 899	42 539	46 374	39 067	56 731	50 762	Other Accounts Receivable
-3 615 407	-3 550 331	-3 780 874	-3 948 343	-4 008 660	-4 182 741	-3 846 440	-3 755 325	-3 691 440	<i>Other Net Assets</i>
124 190	123 017	132 055	140 548	142 628	150 215	150 920	156 574	205 650	Other Financial Assets
537 207	546 564	565 704	576 515	588 262	594 796	658 346	667 356	682 934	Nonfinancial Assets
142 602	145 505	152 599	170 246	168 866	178 811	191 615	187 623	224 112	Less: Other Liabilities
4 134 202	4 074 407	4 326 034	4 495 160	4 570 683	4 748 941	4 464 092	4 391 633	4 355 912	Less: Capital Accounts
13 330 582	13 316 480	14 879 335	16 142 193	16 666 560	17 644 321	18 464 433	19 084 354	18 336 979	Liabilities
3 223 792	3 135 512	3 216 201	3 602 797	3 726 636	3 904 320	3 785 515	3 856 668	3 651 878	<i>Transferable Deposits</i>
4	13	1	-	10	16	16	17	17	Central Bank
311	484	657	719	696	661	568	960	822	Regional and Local Government
342 572	371 369	363 483	368 074	393 513	361 795	292 563	261 531	255 569	Nonbank Financial Institutions
419 162	414 710	425 722	473 410	431 231	510 311	405 692	480 578	504 298	Public Nonfinancial Institutions
1 808 457	1 729 190	1 777 161	2 088 964	2 250 908	2 370 995	2 260 641	2 136 499	1 959 074	Private Nonfinancial Institutions
190 095	170 640	192 499	223 023	196 363	186 381	280 836	458 810	430 362	Nonprofit Institutions
463 190	449 106	456 677	448 606	453 916	474 160	545 199	518 272	501 736	Households
7 988 164	8 046 767	9 350 188	10 102 014	10 243 396	10 926 276	11 692 290	12 230 180	11 947 101	<i>Other Deposits</i>
0	15	15	15	0	0	340	366	351	Regional and Local Government
1 391 326	1 349 437	1 374 353	1 270 708	1 214 596	1 275 723	1 263 991	1 277 622	1 270 855	Nonbank Financial Institutions
976 305	986 965	1 130 749	1 205 697	1 134 525	1 212 709	1 221 048	1 387 446	1 363 702	Public Nonfinancial Institutions
1 361 493	1 375 786	1 643 212	1 874 064	1 966 113	2 058 670	2 307 859	2 295 135	2 185 854	Private Nonfinancial Institutions
394 826	396 632	490 244	533 206	550 577	603 134	651 542	688 086	702 816	Nonprofit Institutions
3 864 215	3 937 932	4 711 615	5 218 325	5 377 585	5 776 039	6 247 510	6 581 525	6 423 523	Households
878 175	900 315	958 653	1 103 160	1 185 849	1 182 881	1 176 630	1 160 590	1 159 970	<i>Securities</i>
818 762	840 705	898 734	1 048 593	1 153 522	1 150 348	1 137 867	1 121 602	1 120 651	Nonbank Financial Institutions
-	-	-	-	-	-	-	-	-	Public Nonfinancial Institutions
58 480	58 664	58 957	53 591	31 365	31 603	31 307	31 442	31 682	Private Nonfinancial Institutions
933	946	961	976	963	929	7 456	7 546	7 636	Households
652 438	686 191	742 721	763 146	839 839	769 835	825 977	902 229	774 851	<i>Credits</i>
30 639	30 777	30 914	34 052	40 170	31 327	30 172	30 309	30 447	Central Bank
24	24	24	24	24	22	22	21	21	Regional and Local Government
426 282	449 936	504 619	520 680	582 418	523 433	581 035	647 347	524 459	Nonbank Financial Institutions
186 874	196 818	197 380	197 865	206 611	203 656	202 757	211 821	207 438	Public Nonfinancial Institutions
5 165	5 127	5 478	5 615	5 500	5 724	5 679	5 900	5 903	Private Nonfinancial Institutions
3 451	3 505	4 303	4 907	5 112	5 669	6 310	6 831	6 584	Households
81 852	41 121	45 529	35 044	118 267	154 189	242 191	144 580	70 685	<i>Financial Derivatives</i>
-	-	-	-	-	-	-	935	11 623	Central Bank
81 852	41 026	40 203	30 344	114 640	148 104	231 716	131 554	48 593	Nonbank Financial Institutions
-	-	717	-	223	1 916	4 751	7 212	7 660	Public Nonfinancial Institutions
0	95	4 608	4 700	3 404	4 170	5 716	4 878	2 808	Private Nonfinancial Institutions
-	-	-	-	-	-	8	-	-	Households
506 160	506 575	566 043	536 032	552 573	706 820	741 830	790 108	732 495	<i>Other Accounts Payable</i>
3	103	6	3	4	110	16	8	12	Central Bank
408	141	633	268	183	240	39	180	24	Regional and Local Government
31 512	32 205	45 274	54 267	53 307	54 147	57 844	58 459	50 923	Nonbank Financial Institutions
33 473	33 938	43 082	49 542	50 960	56 016	60 929	65 635	62 043	Public Nonfinancial Institutions
132 463	146 740	170 974	172 507	170 510	175 361	191 576	198 411	185 780	Private Nonfinancial Institutions
741	744	792	748	691	733	641	309	83	Nonprofit Institutions
100 327	105 832	127 926	138 695	141 457	132 427	128 374	150 166	155 595	Households
207 234	186 872	177 356	120 001	135 461	287 785	302 411	316 940	278 036	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	12.12	12.13	12.14	01.15	02.15	03.15	04.15
Net Foreign Assets	9 051 067	11 735 110	14 518 708	17 331 784	20 817 507	20 733 956	20 763 075	20 515 062	20 458 798
<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>8 533 848</i>	<i>8 492 606</i>	<i>8 582 558</i>	<i>8 453 782</i>
Monetary Gold and SDR	214 395	271 228	651 838	637 783	928 696	994 560	975 108	973 408	1 015 358
Foreign Currency	91 718	131 875	123 101	126 745	240 986	429 945	450 350	407 895	377 588
Transferable Deposits	904 189	517 860	484 194	757 215	593 485	1 224 756	1 087 023	1 279 552	1 447 535
Other Deposits	910 156	1 096 022	1 381 618	1 300 269	1 503 022	673 219	616 256	715 148	666 260
Securities (other than shares)	3 100 463	3 509 700	2 465 694	1 559 989	2 161 045	2 020 996	2 182 722	2 028 508	1 738 408
Credits	1 456 015	1 563 583	1 579 790	1 901 473	1 893 181	1 910 921	1 914 065	1 905 716	1 912 679
Shares and other Equity	14 207	11 623	13 056	13 395	17 225	17 331	17 374	17 591	17 568
Financial Derivatives	24 949	15 061	14 326	10 854	14 103	25 508	4 566	9 714	17 642
Other Accounts Receivable	210 035	217 501	443 527	1 189 959	1 222 057	1 236 610	1 245 142	1 245 025	1 260 743
<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>1 366 097</i>	<i>1 340 200</i>	<i>1 328 848</i>	<i>1 332 994</i>
Transferable Deposits	32 914	21 845	84 646	28 575	72 442	55 722	44 175	45 012	44 037
SDR	78 061	78 047	79 867	82 425	91 760	90 283	90 919	89 234	90 175
Other Deposits	136 076	91 483	106 607	180 822	303 370	264 392	254 995	257 399	247 851
Securities (other than shares)	1 567 747	1 555 705	983 113	788 763	817 709	811 670	812 636	818 694	822 302
Credits	555 471	391 545	272 330	138 601	151 496	110 461	110 633	99 273	104 301
Financial Derivatives	11 470	8 277	10 071	1 648	4 434	17 253	4 772	10 131	16 774
Other Accounts Payable	11 239	10 765	3 871	23 329	17 783	16 317	22 070	9 105	7 553
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	12 996 563
<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>331 649</i>	<i>341 984</i>	<i>314 271</i>	<i>341 446</i>
Assets	402 438	375 886	416 832	442 117	539 688	529 543	538 263	510 189	553 972
Foreign Liabilities	454 012	291 578	246 728	270 129	192 935	197 894	196 279	195 919	212 525
Net Domestic Assets	-568 238	-1 982 874	-3 995 895	-5 733 666	-8 000 953	-8 330 869	-8 475 851	-8 192 943	-8 192 037
<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>448 913</i>	<i>394 169</i>	<i>285 761</i>	<i>236 868</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>1 192 248</i>	<i>1 160 403</i>	<i>1 114 899</i>	<i>1 079 665</i>
Securities	447 503	518 667	690 452	913 219	1 205 069	1 191 402	1 160 033	1 114 524	1 079 299
Credits	120	96	95	90	119	121	122	123	123
Other	299	161	87	113	383	725	248	253	244
<i>Liabilities</i>	<i>290 069</i>	<i>217 243</i>	<i>264 174</i>	<i>375 407</i>	<i>626 148</i>	<i>743 335</i>	<i>766 235</i>	<i>829 138</i>	<i>842 797</i>
Transferable Deposits	197 848	146 233	195 875	319 104	575 507	175 652	327 102	410 108	458 742
Other Deposits	48 335	22 806	11 516	5 591	15 223	532 719	403 972	383 571	347 194
Securities	0	0	-	0	0	0	0	0	0
Credits	43 644	47 773	56 457	49 617	34 215	34 279	34 336	34 280	34 339
Other	242	431	326	1 096	1 203	686	824	1 180	2 522
<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>5 364</i>	<i>5 380</i>	<i>5 245</i>	<i>5 266</i>
Securities (other than shares)	4 069	4 898	4 898	4 996	5 159	5 180	5 201	5 066	5 087
Credits	4	-	-	0	0	0	0	0	0
Other Accounts Receivable	2 861	3 116	2 433	2 039	184	184	179	179	179
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	14 704 007
<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>960 809</i>	<i>878 127</i>	<i>862 182</i>	<i>804 492</i>
Transferable Deposits	29	1	10	40	2 305	2 309	2 316	2 452	2 785
Other Deposits	-	-	-	12	12	12	12	12	14
Securities	34 466	26 026	41 971	50 077	60 124	60 546	60 765	63 077	63 145
Credits	144 178	128 103	132 774	244 763	263 049	234 666	258 246	274 128	262 072
Financial Derivatives	25 925	7 134	52 524	95 568	7 371	245 418	140 574	104 431	61 610
Shares and other Equity	270 421	297 101	313 186	332 429	386 513	387 665	385 707	391 942	388 151
Other Accounts Receivable	2 039	3 514	5 699	15 417	29 179	30 193	30 507	26 140	26 716

Mln. of KZT, end of period

05.15	06.15	07.15	08.15	09.15	10.15	11.15	12.15*	01.16	02.16	
20 336 824	18 466 487	18 591 503	23 431 310	26 298 554	26 074 805	28 662 288	30 814 647	32 761 866	31 746 781	Net Foreign Assets
8 485 841	6 750 183	6 945 172	8 417 031	9 400 288	9 841 117	10 569 627	11 017 053	11 469 529	11 390 539	Claims to Nonresidents
1 023 232	1 029 303	975 721	1 303 271	1 512 902	1 619 275	1 674 552	1 900 808	2 142 219	2 377 808	Monetary Gold and SDR
391 134	371 978	374 052	464 551	518 890	508 631	529 623	486 338	566 006	647 354	Foreign Currency
1 109 611	963 106	1 943 890	2 263 732	2 320 580	2 954 535	3 282 307	3 806 296	3 624 181	3 517 535	Transferable Deposits
677 162	671 859	698 002	781 839	941 623	898 804	947 904	1 053 689	1 173 010	1 235 989	Other Deposits
2 076 517	2 241 395	1 500 447	1 888 417	2 148 399	2 229 689	2 360 287	2 187 988	2 290 775	1 984 291	Securities (other than shares)
1 912 055	287 726	270 783	368 828	395 787	387 570	412 695	462 465	466 672	433 766	Credits
18 117	15 867	15 883	21 807	24 987	25 614	30 505	33 917	36 250	35 945	Shares and other Equity
16 771	11 595	16 970	13 880	17 680	16 556	25 579	21 586	25 451	9 031	Financial Derivatives
1 261 242	1 157 355	1 149 424	1 310 708	1 519 442	1 200 442	1 306 175	1 063 965	1 144 964	1 148 820	Other Accounts Receivable
1 333 262	1 323 623	1 322 944	1 546 988	1 753 399	1 835 536	1 875 434	2 070 195	2 216 271	2 090 253	Liabilities for Nonresidents
44 084	43 967	52 637	50 279	54 605	67 717	69 662	64 700	66 685	80 585	Transferable Deposits
99 772	90 773	90 808	116 388	132 209	135 128	146 693	163 828	175 199	168 247	SDR
246 701	248 272	229 588	176 675	195 876	233 341	224 542	266 157	284 486	234 836	Other Deposits
816 174	815 101	819 642	1 047 877	1 201 650	1 233 528	1 255 750	1 371 977	1 475 091	1 404 882	Securities (other than shares)
106 544	105 692	103 804	132 921	140 911	141 246	154 517	188 276	194 703	184 569	Credits
16 235	8 262	15 731	8 112	9 246	8 486	11 426	5 662	10 552	7 717	Financial Derivatives
13 752	11 555	10 735	14 736	18 902	16 090	12 844	9 596	9 556	9 417	Other Accounts Payable
12 835 013	12 853 030	12 780 678	16 345 244	18 399 332	17 834 521	19 747 194	21 593 226	23 217 908	22 163 264	Assets of the National Oil Fund
349 231	186 896	188 597	216 023	252 332	234 704	220 900	274 563	290 700	283 231	Other Net Foreign Assets
557 514	390 535	393 036	467 189	551 917	553 184	584 952	638 688	667 392	924 374	Assets
208 283	203 639	204 439	251 166	299 585	318 480	364 051	364 125	376 692	641 144	Foreign Liabilities
-7 803 000	-5 383 637	-5 653 323	-9 039 621	-10 803 569	-10 299 515	-11 977 846	-13 607 193	-15 064 771	-14 318 007	Net Domestic Assets
221 606	526 182	41 381	40 957	249 802	502 804	497 506	168 121	238 120	304 071	Net Claims to the Central Government
1 062 247	1 066 152	1 097 950	1 121 258	1 136 604	1 145 655	1 165 728	1 202 113	1 247 556	1 241 335	Claims
1 061 874	1 065 822	1 097 554	1 120 787	1 136 072	1 144 969	1 165 137	1 201 597	1 247 072	1 240 939	Securities
122	122	123	185	216	225	255	297	332	318	Credits
251	209	272	286	315	461	336	219	153	78	Other
840 641	539 970	1 056 569	1 080 301	886 801	642 851	668 222	1 033 991	1 009 436	937 264	Liabilities
406 474	450 117	563 474	588 016	425 970	243 481	62 524	909 112	431 578	559 962	Transferable Deposits
398 202	54 202	457 218	456 205	424 925	363 380	569 786	89 391	542 002	340 244	Other Deposits
0	0	0	0	0	0	0	0	-	-	Securities
34 292	34 290	34 352	34 506	34 509	34 585	34 576	34 632	34 737	34 649	Credits
1 673	1 362	1 524	1 575	1 397	1 404	1 336	856	1 119	2 409	Other
5 287	5 308	5 329	5 350	179	179	179	0	3	3	Claims to the Regional and Local Government
5 109	5 130	5 151	5 172	-	-	-	-	-	-	Securities (other than shares)
0	0	0	0	0	0	0	0	0	0	Credits
179	179	178	179	179	179	179	-	3	3	Other Accounts Receivable
14 308 068	14 187 018	14 084 467	17 725 515	19 734 913	20 249 414	22 340 450	23 747 795	25 403 483	24 238 128	Resources of the National Oil Fund
928 802	2 141 337	2 150 857	2 511 438	2 615 572	2 901 674	3 149 697	3 347 907	3 353 558	3 234 360	Claims to Nonbank Financial Institutions
3 565	3 429	3 201	3 863	3 385	4 747	4 986	5 368	7 186	8 514	Transferable Deposits
2	2	3	24	23	21	24	28	24	24	Other Deposits
63 184	47 416	47 287	55 974	-87 825	90 494	-31 546	-94 575	-41 441	-124 408	Securities
229 902	1 529 024	1 565 819	1 922 604	2 187 241	2 221 448	2 377 519	2 537 025	2 731 124	2 778 295	Credits
68 828	82 049	41 366	34 453	20 813	103 824	128 520	201 809	92 088	15 289	Financial Derivatives
535 890	451 265	464 571	466 528	458 394	455 065	589 616	633 082	496 709	496 446	Shares and other Equity
27 432	28 152	28 611	27 993	33 540	26 076	80 580	65 169	67 868	60 200	Other Accounts Receivable

Continuation

	12.10	12.11	12.12	12.13	12.14	01.15	02.15	03.15	04.15
<i>Claims to Public Nonfinancial Institutions</i>	822 544	897 205	972 851	954 396	1 004 410	999 183	1 006 723	991 020	990 063
Other Deposits	-	-	1 045	2 346	2 616	2 478	2 490	2 441	2 306
Securities	162 055	195 244	258 846	272 871	319 500	312 430	316 413	308 643	309 868
Credits	660 231	701 270	712 668	678 880	681 859	683 767	687 314	679 783	677 349
Financial Derivatives	-	-	215	194	7	35	64	23	52
Shares and other Equity	2	2	2	2	2	2	2	2	2
Other Accounts Receivable	256	688	75	103	426	470	440	128	486
<i>Claims to Private Nonfinancial Institutions</i>	6 327 861	7 438 430	8 101 049	8 743 285	9 094 794	9 165 919	9 052 173	9 101 687	9 143 583
Securities	55 252	45 758	44 812	13 258	15 221	11 226	11 405	13 497	13 550
Credits	6 154 849	7 270 059	7 921 961	8 565 440	8 935 434	9 008 949	8 907 405	8 922 973	8 960 679
Financial Derivatives	84	2 505	827	236	3 115	4 117	3 392	2 585	1 711
Shares and other Equity	13 464	14 313	27 287	39 134	41 588	41 625	41 833	41 040	44 799
Other Accounts Receivable	104 211	105 796	106 163	125 217	99 437	100 003	88 138	121 592	122 843
<i>Claims to Nonprofit Institutions</i>	2 065	2 507	1 604	1 466	2 019	1 668	1 637	2 192	2 143
Credits	1 193	1 542	1 581	1 449	1 940	1 587	1 556	2 012	2 057
Shares and other Equity	1	1	1	1	1	1	1	1	1
Other	870	963	22	15	78	80	80	179	84
<i>Claims to Households</i>	2 242 625	2 483 186	3 025 263	3 806 795	4 201 015	4 184 844	4 176 545	4 129 353	4 157 820
Credits	2 237 733	2 477 731	3 012 251	3 782 248	4 175 523	4 151 487	4 148 253	4 098 565	4 122 576
Financial Derivatives	-	242	215	198	316	293	293	292	292
Other	4 892	5 213	12 797	24 349	25 176	33 064	27 999	30 496	34 952
<i>Other Net Domestic Assets</i>	-5 912 259	-6 628 577	-7 737 944	-8 867 665	-9 053 422	-9 417 076	-9 242 864	-9 350 482	-9 529 705
Other Financial Assets	-70 964	-61 934	79 502	126 011	162 828	144 082	151 441	150 168	135 220
Nonfinancial Assets	337 358	408 312	450 336	561 458	574 456	571 453	579 198	583 502	587 557
Less: Other Liabilities	829 162	831 449	1 080 342	1 386 446	1 885 620	2 169 102	2 130 495	2 228 195	2 396 757
Less: Capital Accounts	5 349 491	6 143 506	7 187 440	8 168 688	7 905 085	7 963 510	7 843 007	7 855 958	7 855 724
Liabilities	8 482 828	9 752 236	10 522 812	11 598 118	12 816 554	12 403 086	12 287 224	12 322 119	12 266 760
<i>Currency in Circulation</i>	1 148 489	1 365 698	1 528 077	1 512 261	1 122 319	1 035 712	1 020 848	1 037 126	1 018 439
<i>Transferable and Other Deposits</i>	7 334 340	8 386 537	8 994 735	10 085 857	11 694 235	11 367 374	11 266 376	11 284 994	11 248 321
Regional and Local Government	161	140	81	108	211	657	610	445	393
Nonbank Financial Institutions	657 876	697 358	788 953	932 565	1 628 322	1 597 249	1 608 390	1 650 306	1 660 511
Public Nonfinancial Institutions	2 224 768	2 006 605	1 924 657	1 854 673	1 881 772	1 826 989	1 869 888	1 839 220	1 790 096
Private Nonfinancial Institutions	2 150 356	2 719 235	2 612 812	2 981 617	3 283 106	3 115 661	2 934 003	2 977 682	2 965 281
Nonprofit Institutions	106 301	239 015	296 458	411 755	503 348	528 870	565 872	555 986	572 182
Households	2 194 877	2 724 184	3 371 774	3 905 141	4 397 476	4 297 949	4 287 614	4 261 354	4 259 858

*) without final turnovers

05.15	06.15	07.15	08.15	09.15	10.15	11.15	12.15*	01.16	02.16	
975 243	974 850	982 388	987 578	1 001 688	1 018 600	1 102 532	1 126 095	1 144 546	1 138 982	Claims to Public Nonfinancial Institutions
2 317	2 246	2 105	2 115	2 789	1 903	1 912	1 841	1 702	1 709	Other Deposits
292 430	951 727	958 637	210 401	224 993	243 815	245 155	259 827	271 037	267 652	Securities
680 274	20 799	21 570	24 275	23 824	22 715	105 262	114 185	121 665	119 442	Credits
81	-	-	713	-	22	63	105	3	44	Financial Derivatives
2	2	2	750 002	750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
139	76	75	71	79	141	137	134	137	132	Other Accounts Receivable
9 104 179	7 497 520	7 417 422	8 117 167	8 555 277	8 691 908	9 070 327	9 481 570	9 691 791	9 453 689	Claims to Private Nonfinancial Institutions
13 922	14 922	14 813	15 336	15 734	15 727	15 979	16 226	16 345	16 257	Securities
8 920 112	7 257 073	7 178 773	7 874 547	8 313 052	8 452 560	8 820 918	9 170 598	9 376 353	9 142 018	Credits
2 062	2 126	1 613	550	289	313	258	14	43	147	Financial Derivatives
43 704	94 537	85 876	85 797	90 112	89 596	89 319	103 338	105 059	102 750	Shares and other Equity
124 379	128 862	136 346	140 936	136 091	133 713	143 853	191 394	193 992	192 516	Other Accounts Receivable
3 618	3 708	2 584	2 607	2 247	2 192	2 213	2 246	2 192	2 138	Claims to Nonprofit Institutions
3 526	3 615	2 490	2 514	2 165	2 108	2 130	2 159	2 047	1 947	Credits
1	1	1	1	1	1	1	1	1	1	Shares and other Equity
90	91	92	92	81	82	82	86	144	189	Other
4 168 098	4 197 291	4 211 051	4 346 290	4 419 416	4 429 643	4 446 343	4 420 027	4 438 068	4 324 387	Claims to Households
4 133 377	4 157 494	4 165 856	4 306 270	4 375 004	4 386 595	4 399 435	4 380 225	4 380 603	4 272 893	Credits
291	248	246	245	513	509	534	736	734	732	Financial Derivatives
34 429	39 549	44 949	39 774	43 899	42 539	46 374	39 067	56 731	50 762	Other
-9 432 060	-7 070 945	-6 910 393	-7 858 473	-8 463 237	-8 901 941	-9 202 755	-9 308 844	-9 438 795	-9 476 791	Other Net Domestic Assets
137 617	131 236	128 430	138 937	144 957	145 885	154 515	156 279	160 283	210 115	Other Financial Assets
591 951	569 437	578 565	603 948	614 543	626 470	632 900	697 291	706 141	721 235	Nonfinancial Assets
2 400 115	2 222 512	2 246 417	2 453 372	2 569 613	2 915 692	2 994 156	3 097 224	2 996 194	2 950 471	Less: Other Liabilities
7 761 513	5 549 105	5 370 971	6 147 986	6 653 123	6 758 603	6 996 015	7 065 189	7 309 024	7 457 670	Less: Capital Accounts
12 533 824	13 082 850	12 938 179	14 391 689	15 494 985	15 775 290	16 684 442	17 207 454	17 697 095	17 428 774	Liabilities
1 086 948	1 143 598	1 135 293	1 186 211	1 199 959	1 201 559	1 190 243	1 236 973	1 174 178	1 237 519	Currency in Circulation
11 446 876	11 939 252	11 802 886	13 205 479	14 295 026	14 573 731	15 494 199	15 970 481	16 522 917	16 191 255	Transferable and Other Deposits
373	311	499	672	735	696	661	908	1 326	1 173	Regional and Local Government
1 835 160	2 279 817	2 171 928	2 205 753	2 045 409	1 934 929	1 979 543	1 887 067	1 812 807	1 958 231	Nonbank Financial Institutions
1 769 190	1 576 846	1 571 173	1 727 646	1 862 695	1 842 644	2 044 615	1 788 919	2 030 456	2 028 486	Public Nonfinancial Institutions
2 978 473	3 169 951	3 104 976	3 420 373	3 963 028	4 217 021	4 429 666	4 568 500	4 431 634	4 144 928	Private Nonfinancial Institutions
590 704	584 922	567 272	682 743	756 229	746 940	789 515	932 379	1 146 896	1 133 178	Nonprofit Institutions
4 272 976	4 327 405	4 387 038	5 168 292	5 666 931	5 831 502	6 250 199	6 792 709	7 099 798	6 925 259	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.10	12.11	12.12	12.13	12.14	01.15	02.15	03.15	04.15
1. RM (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	3 418 576
% changes to the previous month	8.4	-4.3	7.6	8.3	0.0	-8.9	1.2	4.5	4.0
% changes to December of the previous year from them:	5.0	10.3	1.9	-2.2	20.8	-8.9	-7.9	-3.7	0.1
1.1. 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	1 266 328
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	1 854 925	1 903 308	2 013 512	2 152 249
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	3 242 518
% changes to the previous month	5.9	-3.4	7.0	8.0	-2.0	-9.0	1.5	1.7	4.2
% changes to December of the previous year from them:	9.2	27.9	3.3	-1.6	18.9	-9.0	-7.6	-6.1	-2.1
Reserve deposits of Banks in NBK	292 371	631 460	665 236	804 426	1 399 485	1 309 106	1 325 699	1 360 175	1 433 386
2. M0									
(Currency in Circulation)	1 148 489	1 365 698	1 528 077	1 512 261	1 122 319	1 035 712	1 020 848	1 037 126	1 018 439
% changes to the previous month	6.9	10.6	10.7	7.7	-8.1	-7.7	-1.4	1.6	-1.8
% changes to December of the previous year	25.7	18.9	11.9	-1.0	-25.8	-7.7	-9.0	-7.6	-9.3
3. M1	3 116 049	3 844 996	3 880 611	3 518 418	2 980 974	2 800 476	2 908 663	3 060 341	3 036 984
% changes to the previous month	4.9	8.7	8.4	6.2	-6.7	-6.1	3.9	5.2	-0.8
% changes to December of the previous year from them:	26.8	23.4	0.9	-9.3	-15.3	-6.1	-2.4	2.7	1.9
3.1. Transferable deposits of individuals in national currency	226 520	296 807	370 978	401 524	359 567	318 649	318 292	311 498	311 544
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	1 446 115	1 569 523	1 711 718	1 707 001
4. M2	6 570 099	7 967 502	8 546 937	8 677 614	7 967 715	7 631 962	7 654 330	7 794 242	7 595 765
% changes to the previous month	-0.7	2.7	0.4	1.4	-7.2	-4.2	0.3	1.8	-2.5
% changes to December of the previous year from them:	23.1	21.3	7.3	1.5	-8.2	-4.2	-3.9	-2.2	-4.7
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	1 142 795	1 149 284	1 196 270	1 112 136
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	3 688 691	3 596 382	3 537 631	3 446 645
5. M3 (Broad Money)	8 482 828	9 752 236	10 522 812	11 598 118	12 816 554	12 403 086	12 287 224	12 322 119	12 266 760
% changes to the previous month	-0.5	1.5	0.5	2.3	-1.2	-3.2	-0.9	0.3	-0.4
% changes to December of the previous year from them:	13.3	15.0	7.9	10.2	10.5	-3.2	-4.1	-3.9	-4.3
5.1. Other deposits of individuals in foreign currency	925 678	1 095 174	1 273 316	1 667 788	2 874 296	2 836 505	2 820 037	2 753 586	2 836 178
5.2. Other deposits of non-banking legal entities in foreign currency	987 051	689 560	702 559	1 252 716	1 974 543	1 934 619	1 812 858	1 774 291	1 834 817

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

05.15	06.15	07.15	08.15	09.15	10.15	11.15	12.15*	01.16	02.16	
3 644 795	4 191 185	3 871 600	4 307 271	4 644 278	4 678 045	4 816 225	4 750 422	4 722 030	4 566 189	1. RM (Reserve Money)
6.6	15.0	-7.6	11.3	7.8	0.7	3.0	-1.4	-0.6	-3.3	% changes to the previous month
6.8	22.8	13.4	26.2	36.0	37.0	41.1	39.2	-0.6	-3.9	% changes to December of the previous year
1 305 871	1 363 086	1 356 580	1 433 202	1 421 127	1 433 498	1 443 620	1 494 930	1 394 955	1 469 812	from them:
2 338 924	2 828 099	2 515 020	2 874 068	3 223 151	3 244 547	3 372 604	3 255 492	3 327 075	3 096 377	1.1. Currency out of the NBK
3 490 223	3 877 907	3 488 674	4 173 220	4 535 881	4 569 045	4 704 629	4 670 670	4 637 608	4 286 590	1.2. Deposits of Banks and other organizations in NBK
7.6	11.1	-10.0	19.6	8.7	0.7	3.0	-0.7	-0.7	-7.6	Narrow Reserve Money
5.3	17.0	5.3	26.0	36.9	37.9	42.0	41.0	-0.7	-8.2	% changes to the previous month
1 446 441	1 837 992	1 555 689	2 152 225	2 584 821	2 709 436	2 820 049	2 755 913	2 890 292	2 281 180	% changes to December of the previous year
										from them:
										Reserve deposits of Banks in NBK
1 086 948	1 143 598	1 135 293	1 186 211	1 199 959	1 201 559	1 190 243	1 236 973	1 174 178	1 237 519	2. M0
6.7	5.2	-0.7	4.5	1.2	0.1	-0.9	3.9	-5.1	5.4	(Currency in Circulation)
-3.2	1.9	1.2	5.7	6.9	7.1	6.1	10.2	-5.1	0.0	% changes to the previous month
3 434 338	3 602 481	3 457 331	3 340 675	3 284 885	3 139 273	3 012 789	3 032 362	2 971 346	3 140 502	% changes to December of the previous year
13.1	4.9	-4.0	-3.4	-1.7	-4.4	-4.0	0.6	-2.0	5.7	3. M1
15.2	20.8	16.0	12.1	10.2	5.3	1.1	1.7	-2.0	3.6	% changes to the previous month
332 371	359 429	351 046	341 437	325 160	331 723	334 847	395 604	345 389	344 642	% changes to December of the previous year
2 015 020	2 099 454	1 970 992	1 813 028	1 759 767	1 605 992	1 487 700	1 399 785	1 451 779	1 558 341	from them:
7 830 742	8 524 463	8 181 067	8 235 031	8 430 690	8 496 433	8 913 375	8 600 161	8 567 534	8 783 375	3.1. Transferable deposits of individuals in national currency
3.1	8.9	-4.0	0.7	2.4	0.8	4.9	-3.5	-0.4	2.5	3.2. Transferable deposits of non-banking legal entities in national currency
-1.7	7.0	2.7	3.4	5.8	6.6	11.9	7.9	-0.4	2.1	
1 134 361	1 183 810	1 159 516	1 156 473	1 150 379	1 149 152	1 190 408	1 184 282	1 238 233	1 338 742	4. M2
3 262 043	3 738 171	3 564 220	3 737 883	3 995 426	4 208 008	4 710 178	4 383 517	4 357 954	4 304 132	% changes to the previous month
12 533 824	13 082 850	12 938 179	14 391 689	15 494 985	15 775 290	16 684 442	17 207 454	17 697 095	17 428 774	% changes to December of the previous year
2.2	4.4	-1.1	11.2	7.7	1.8	5.8	3.1	2.8	-1.5	from them:
-2.2	2.1	0.9	12.3	20.9	23.1	30.2	34.3	2.8	1.3	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
2 806 245	2 784 166	2 876 476	3 670 382	4 191 391	4 350 626	4 724 945	5 212 823	5 516 176	5 241 876	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
1 896 836	1 774 221	1 880 637	2 486 276	2 872 903	2 928 231	3 046 121	3 394 470	3 613 386	3 403 523	5. M3 (Broad Money)
										% changes to the previous month
										% changes to December of the previous year
										from them:
										5.1. Other deposits of individuals in foreign currency
										5.2. Other deposits of non-banking legal entities in foreign currency

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

Mln. of KZT, end of period

	12.14	01.15	02.15	03.15	04.15	05.15	06.15	07.15
Deposits - total*	11 694 235	11 367 374	11 266 376	11 284 994	11 248 321	11 446 876	11 939 252	11 802 886
<i>of which:</i>								
In KZT:	5 199 319	5 008 154	5 121 116	5 271 297	5 117 244	5 473 577	5 933 490	5 650 397
Nonbanking Legal Entities	3 760 612	3 627 752	3 731 983	3 876 244	3 790 874	4 102 933	4 494 013	4 237 895
Individuals	1 438 707	1 380 402	1 389 133	1 395 053	1 326 369	1 370 644	1 439 478	1 412 501
In FC:	6 494 917	6 359 220	6 145 260	6 013 697	6 131 078	5 973 299	6 005 761	6 152 490
Nonbanking Legal Entities	3 536 147	3 441 674	3 246 780	3 147 396	3 197 589	3 070 966	3 117 834	3 177 953
Individuals	2 958 769	2 917 547	2 898 481	2 866 301	2 933 489	2 902 333	2 887 927	2 974 537
From total sum of Deposits:								
Nonbanking Legal Entities	7 296 759	7 069 426	6 978 763	7 023 640	6 988 463	7 173 900	7 611 847	7 415 848
Individuals	4 397 476	4 297 949	4 287 614	4 261 354	4 259 858	4 272 976	4 327 405	4 387 038
 Transferable Deposits in KZT:	 1 858 655	 1 764 764	 1 887 815	 2 023 216	 2 018 545	 2 347 391	 2 458 883	 2 322 038
Nonbanking Legal Entities	1 499 088	1 446 115	1 569 523	1 711 718	1 707 001	2 015 020	2 099 454	1 970 992
Individuals	359 567	318 649	318 292	311 498	311 544	332 371	359 429	351 046
 Other Deposits in KZT:	 3 340 664	 3 243 390	 3 233 301	 3 248 081	 3 098 699	 3 126 186	 3 474 607	 3 328 359
Nonbanking Legal Entities	2 261 524	2 181 637	2 162 461	2 164 526	2 083 874	2 087 913	2 394 558	2 266 903
Individuals	1 079 140	1 061 753	1 070 841	1 083 555	1 014 825	1 038 273	1 080 049	1 061 455
 Transferable Deposits in FC:	 1 646 078	 1 588 096	 1 512 365	 1 485 820	 1 460 083	 1 270 217	 1 447 374	 1 395 377
Nonbanking Legal Entities	1 561 604	1 507 054	1 433 922	1 373 105	1 362 772	1 174 130	1 343 613	1 297 316
Individuals	84 474	81 041	78 443	112 715	97 311	96 087	103 761	98 060
 Other Deposits in FC:	 4 848 839	 4 771 124	 4 632 895	 4 527 877	 4 670 995	 4 703 082	 4 558 387	 4 757 113
Nonbanking Legal Entities	1 974 543	1 934 619	1 812 858	1 774 291	1 834 817	1 896 836	1 774 221	1 880 637
Individuals	2 874 296	2 836 505	2 820 037	2 753 586	2 836 178	2 806 245	2 784 166	2 876 476

*) without Nonresidents Accounts

**) without final turnovers

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

Mln. of KZT, end of period

08.15	09.15	10.15	11.15	12.15**	01.16	02.16	
13 205 479	14 295 026	14 573 731	15 494 199	15 970 481	16 522 917	16 191 255	Deposits - total*
5 389 221	5 177 337	4 967 644	5 044 307	4 951 957	4 979 645	5 259 541	<i>of which:</i>
4 006 551	3 825 244	3 608 961	3 658 367	3 521 665	3 568 906	3 733 252	In KZT:
1 382 670	1 352 093	1 358 682	1 385 940	1 430 292	1 410 739	1 526 289	Nonbanking Legal Entities
							Individuals
7 816 258	9 117 689	9 606 088	10 449 892	11 018 525	11 543 272	10 931 714	In FC:
4 030 636	4 802 852	5 133 268	5 585 633	5 656 107	5 854 213	5 532 744	Nonbanking Legal Entities
3 785 622	4 314 838	4 472 819	4 864 259	5 362 418	5 689 059	5 398 970	Individuals
8 037 187	8 628 096	8 742 230	9 243 999	9 177 772	9 423 119	9 265 996	From total sum of Deposits:
5 168 292	5 666 931	5 831 502	6 250 199	6 792 709	7 099 798	6 925 259	Nonbanking Legal Entities
							Individuals
2 154 464	2 084 926	1 937 715	1 822 546	1 795 389	1 797 168	1 902 983	Transferable Deposits in KZT:
1 813 028	1 759 767	1 605 992	1 487 700	1 399 785	1 451 779	1 558 341	Nonbanking Legal Entities
341 437	325 160	331 723	334 847	395 604	345 389	344 642	Individuals
3 234 756	3 092 411	3 029 929	3 221 761	3 156 567	3 182 477	3 356 558	Other Deposits in KZT:
2 193 523	2 065 477	2 002 970	2 170 667	2 121 880	2 117 127	2 174 910	Nonbanking Legal Entities
1 041 233	1 026 933	1 026 959	1 051 094	1 034 687	1 065 350	1 181 648	Individuals
1 659 600	2 053 395	2 327 231	2 678 825	2 411 232	2 413 711	2 286 316	Transferable Deposits in FC:
1 544 360	1 929 948	2 205 038	2 539 511	2 261 637	2 240 827	2 129 221	Nonbanking Legal Entities
115 240	123 446	122 193	139 314	149 595	172 884	157 094	Individuals
6 156 658	7 064 295	7 278 857	7 771 067	8 607 293	9 129 561	8 645 399	Other Deposits in FC:
2 486 276	2 872 903	2 928 231	3 046 121	3 394 470	3 613 386	3 403 523	Nonbanking Legal Entities
3 670 382	4 191 391	4 350 626	4 724 945	5 212 823	5 516 176	5 241 876	Individuals

Nondepository Financial Institutions 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	-552 149	-494 614	-561 847	-604 326	-772 433	-788 204	-792 911	-802 309
<i>Net Foreign Assets, CFC</i>	<i>-552 977</i>	<i>-502 163</i>	<i>-552 690</i>	<i>-600 760</i>	<i>-776 790</i>	<i>-791 100</i>	<i>-796 009</i>	<i>-802 903</i>
<i>Claims to Nonresidents, CFC</i>	<i>52 615</i>	<i>68 769</i>	<i>137 440</i>	<i>77 597</i>	<i>65 972</i>	<i>47 059</i>	<i>47 108</i>	<i>44 862</i>
Transferable Deposits	3 580	60 319	106 332	15 430	2 868	3 331	10 152	8 876
Other Deposits	38 748	112	114	1 922	-	-	-	-
Securities (other than shares)	8 956	4 164	26 926	57 128	60 557	41 172	34 394	33 428
Credits	790	700	371	-	-	-	-	-
Financial Derivatives	-	-	-	-	-	-	-	-
Other Accounts Receivable	539	3 474	3 696	3 117	2 547	2 556	2 561	2 557
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>605 592</i>	<i>570 932</i>	<i>690 129</i>	<i>678 358</i>	<i>842 762</i>	<i>838 160</i>	<i>843 118</i>	<i>847 765</i>
Securities (other than shares)	73 863	115 483	192 904	293 510	347 407	352 736	355 215	357 160
Credits	530 784	454 380	496 485	384 556	494 965	485 034	487 798	490 430
Financial Derivatives	-	571	237	239	284	347	48	109
Other Accounts Payable	946	499	504	53	105	43	57	66
<i>Other net Foreign Assets, OFC</i>	<i>828</i>	<i>7 549</i>	<i>-9 157</i>	<i>-3 566</i>	<i>4 357</i>	<i>2 896</i>	<i>3 099</i>	<i>594</i>
Gross Assets	7 675	14 901	13 410	18 632	19 317	19 521	19 285	16 901
Less: Liabilities	6 847	7 352	22 567	22 197	14 960	16 625	16 186	16 307
Domestic Assets	746 502	701 343	791 407	763 853	1 076 242	1 114 818	1 145 072	1 282 861
<i>Claims to NBK</i>	<i>118 656</i>	<i>76 216</i>	<i>83 262</i>	<i>101 494</i>	<i>161 211</i>	<i>191 553</i>	<i>177 882</i>	<i>248 635</i>
Transferable and other Deposits in NBK	117 715	76 116	83 212	101 393	161 117	191 458	177 777	248 530
National Currency	941	100	50	101	94	95	105	105
<i>Other Claims to NBK</i>	<i>1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>531</i>	<i>1 600</i>
<i>Net Claims to the Central Government</i>	<i>9 596</i>	<i>-4 913</i>	<i>-12 624</i>	<i>-13 936</i>	<i>-21 000</i>	<i>-20 950</i>	<i>-20 888</i>	<i>-20 975</i>
Gross Claims	42 639	30 016	21 588	19 829	12 228	12 283	12 342	12 253
Securities (other than shares)	42 639	30 016	21 588	19 829	12 228	12 283	12 342	12 253
<i>Less: Liabilities</i>	<i>33 043</i>	<i>34 929</i>	<i>34 212</i>	<i>33 765</i>	<i>33 228</i>	<i>33 233</i>	<i>33 231</i>	<i>33 228</i>
Other Deposits	-	1 886	1 168	722	185	185	175	175
Credits	33 043	33 043	33 043	33 043	33 043	33 048	33 056	33 053
Other Accounts Payable	-	-	-	-	0	0	0	0
<i>Claims to Banks</i>	<i>164 230</i>	<i>181 076</i>	<i>199 130</i>	<i>142 855</i>	<i>219 336</i>	<i>245 972</i>	<i>266 911</i>	<i>322 041</i>
Transferable Deposits	2 334	3 812	387	605	8 264	36 149	55 028	60 084
Other Deposits	76 599	35 964	101 282	88 696	75 270	76 797	78 468	78 180
Securities (other than shares)	54 790	98 408	86 770	53 331	38 699	36 504	36 816	36 983
Credits	30 064	42 301	10 690	-	95 680	95 061	94 956	145 322
Financial Derivatives	443	590	-	-	-	-	-	-
Shares and other Equity	1	1	1	1	1	1	1	1
Other Accounts Receivable	-	-	-	224	1 422	1 460	1 642	1 472
<i>Claims to Public Nonfinancial Institutions</i>	<i>317 122</i>	<i>331 003</i>	<i>328 715</i>	<i>306 629</i>	<i>299 357</i>	<i>286 997</i>	<i>295 703</i>	<i>296 764</i>
Securities (other than shares)	296 304	318 253	312 555	291 259	163 153	163 463	170 866	171 186
Credits	20 819	12 750	16 160	15 370	136 204	123 534	124 837	125 578
Other Accounts Receivable	-	1	0	0	0	1	1	1
<i>Claims to Private Nonfinancial Institutions</i>	<i>401 584</i>	<i>388 225</i>	<i>469 846</i>	<i>431 741</i>	<i>662 235</i>	<i>657 691</i>	<i>674 976</i>	<i>680 037</i>
Securities (other than shares)	4 922	4 876	5 202	8 336	7 900	7 803	8 246	8 191
Credits	396 271	382 953	463 427	422 406	651 879	647 398	661 063	668 349
Financial Derivatives	-	-	-	-	-	-	-	-
Shares and other Equity	-	-	799	799	554	554	554	554
Other Accounts Receivable	391	397	418	200	1 901	1 935	5 113	2 943
<i>Claims to Nonprofit Institutions</i>	<i>419</i>	<i>383</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1</i>
Credits	419	383	-	-	-	-	-	-
Other Accounts Receivable	0	0	0	0	0	0	0	1
<i>Claims to Households</i>	<i>81 084</i>	<i>61 433</i>	<i>56 769</i>	<i>100 457</i>	<i>91 664</i>	<i>90 828</i>	<i>90 442</i>	<i>89 744</i>
Credits	79 099	61 430	56 729	99 283	90 561	89 683	89 400	88 684
Financial Derivatives	671	-	-	-	-	-	-	-
Other Accounts Receivable	1 314	3	40	1 173	1 103	1 145	1 042	1 060
Other Net Assets	-346 189	-332 080	-333 692	-305 388	-336 560	-337 273	-340 485	-334 987

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

04.15	05.15	06.15	07.15	08.15	09.15	10.15	11.15	12.15**	
-796 226	-811 791	-839 489	-829 396	-1 056 667	-1 196 242	-1 223 995	-1 367 884	-1 404 515	Net Foreign Assets
-798 195	-813 392	-838 240	-828 272	-1 050 647	-1 187 479	-1 213 929	-1 348 712	-1 383 187	<i>Net Foreign Assets, CFC</i>
51 756	41 653	48 308	46 910	62 937	85 303	99 670	100 067	111 340	<i>Claims to Nonresidents, CFC</i>
13 712	3 763	11 415	9 558	15 299	32 532	44 970	39 508	45 193	Transferable Deposits
-	-	-	-	-	-	-	-	-	Other Deposits
33 662	33 903	34 187	34 632	44 181	48 833	50 647	56 109	62 451	Securities (other than shares)
-	-	-	-	-	-	-	-	-	Credits
1 797	1 748	-	-	-	-	-	-	-	Financial Derivatives
2 585	2 239	2 705	2 720	3 457	3 938	4 053	4 450	3 696	Other Accounts Receivable
849 951	855 045	886 548	875 182	1 113 584	1 272 781	1 313 600	1 448 779	1 494 527	<i>Less: Liabilities for Nonresidents, CFC</i>
358 786	360 414	354 742	358 473	456 203	521 148	539 106	595 812	553 449	Securities (other than shares)
490 938	494 337	531 510	516 309	657 243	751 377	774 146	852 444	940 308	Credits
167	228	228	349	72	164	260	383	534	Financial Derivatives
60	67	68	51	66	92	88	140	236	Other Accounts Payable
1 969	1 601	-1 249	-1 124	-6 021	-8 763	-10 066	-19 172	-21 327	<i>Other net Foreign Assets, OFC</i>
18 291	17 807	15 102	15 265	15 045	15 171	15 313	7 828	7 940	Gross Assets
16 322	16 206	16 351	16 388	21 066	23 933	25 379	26 999	29 268	Less: Liabilities
1 272 137	1 288 076	1 345 702	1 324 709	1 560 916	1 698 810	1 746 772	1 886 082	1 901 860	Domestic Assets
224 715	221 929	241 960	245 766	223 736	217 452	248 061	253 172	158 159	<i>Claims to NBK</i>
224 611	221 825	241 854	245 646	223 548	217 124	247 703	252 784	157 747	Transferable and other Deposits in NBK
104	105	105	120	187	328	358	388	412	National Currency
-	3 570	5 916	4 049	24 559	29 162	32 059	39 543	51 875	<i>Other Claims to NBK</i>
-22 695	-22 761	-12 754	-12 697	-12 702	-1 766	-12 653	-12 689	-12 639	<i>Net Claims to the Central Government</i>
9 790	9 722	9 661	9 705	9 685	20 599	9 700	9 657	9 701	Gross Claims
9 790	9 722	9 661	9 705	9 685	20 599	9 700	9 657	9 701	Securities (other than shares)
32 485	32 483	22 415	22 402	22 387	22 365	22 354	22 346	22 340	<i>Less: Liabilities</i>
175	168	154	140	122	106	92	84	84	Other Deposits
32 310	32 315	22 261	22 262	22 265	22 259	22 262	22 262	22 256	Credits
0	0	0	-	-	-	-	-	0.121	Other Accounts Payable
333 262	331 689	343 441	323 361	336 087	315 459	293 010	303 334	294 652	<i>Claims to Banks</i>
60 206	55 512	73 950	62 718	59 929	59 483	49 672	50 277	34 049	Transferable Deposits
72 579	76 463	76 738	73 203	88 216	66 665	57 903	66 625	73 064	Other Deposits
36 815	35 710	28 313	27 753	29 495	30 725	26 316	26 799	27 755	Securities (other than shares)
160 736	161 074	161 500	157 978	156 571	156 462	156 859	157 157	157 027	Credits
-	-	-	-	-	-	0	0	-	Financial Derivatives
1 432	1 432	1 432	1	1	1	1	1	2	Shares and other Equity
1 494	1 498	1 508	1 709	1 875	2 123	2 258	2 474	2 756	Other Accounts Receivable
296 269	298 818	298 183	285 288	325 794	347 119	346 173	364 580	387 155	<i>Claims to Public Nonfinancial Institutions</i>
169 784	170 106	170 379	170 749	174 507	177 111	176 116	178 353	180 912	Securities (other than shares)
126 482	126 728	127 799	114 535	151 287	170 007	170 057	186 227	206 242	Credits
2	3	5	4	1	1	0	0	0	Other Accounts Receivable
689 180	707 082	720 401	725 332	920 522	1 026 909	1 061 404	1 154 809	1 237 717	<i>Claims to Private Nonfinancial Institutions</i>
8 194	8 212	13 955	13 720	13 814	13 908	14 001	14 020	13 962	Securities (other than shares)
676 276	691 076	698 247	693 048	884 678	991 582	1 025 850	1 118 147	1 202 355	Credits
-	-	3	18	3 820	3 395	3 485	4 356	6 622	Financial Derivatives
554	554	554	1 264	1 271	1 202	1 202	659	665	Shares and other Equity
4 155	7 239	7 643	17 281	16 939	16 822	16 865	17 627	14 114	Other Accounts Receivable
6	4	3	3	2	2	1	1	0	<i>Claims to Nonprofit Institutions</i>
-	-	-	-	-	-	-	-	-	Credits
6	4	3	3	2	2	1	1	0	Other Accounts Receivable
93 815	95 627	96 466	98 883	101 864	102 463	103 212	106 573	109 468	<i>Claims to Households</i>
92 482	94 283	95 144	97 548	100 465	101 097	101 843	105 123	108 369	Credits
-	-	-	-	-	-	-	-	-	Financial Derivatives
1 333	1 344	1 322	1 335	1 398	1 366	1 369	1 451	1 099	Other Accounts Receivable
-342 415	-347 881	-347 914	-345 278	-358 946	-337 991	-324 495	-323 241	-324 529	<i>Other Net Assets</i>

Continuation

	12.10	12.11	12.12	12.13	12.14	01.15	02.15	03.15
Liabilities	194 353	206 729	229 560	159 527	303 809	326 614	352 161	480 552
<i>Transferable Deposits</i>	319	408	3 502	3 077	3 942	785	1 585	1 220
Public Nonfinancial Institutions	242	315	329	333	767	433	790	856
Private Nonfinancial Institutions	77	93	3 173	2 744	3 175	352	795	364
<i>Other Deposits</i>	429	235	478	262	21 270	21 136	21 241	21 353
Banks	64	-	-	-	11 111	11 062	11 117	11 179
Public Nonfinancial Institutions	21	20	255	262	24	24	24	24
Private Nonfinancial Institutions	344	214	223	0	10 135	10 050	10 100	10 150
<i>Securities</i>	123 861	125 420	124 992	114 862	134 873	135 004	135 140	135 271
Banks	30 955	30 148	30 218	-	20 010	20 140	20 276	20 411
Public Nonfinancial Institutions	92 907	95 272	94 775	114 862	114 863	114 864	114 865	114 860
<i>Credits</i>	5 134	20 003	44 311	60 489	158 051	186 005	208 811	349 065
Banks	132	-	14 307	25 434	25 438	25 372	25 551	25 434
Public Nonfinancial Institutions	5 002	20 003	30 004	35 055	132 614	160 634	183 259	323 631
<i>Financial Derivatives</i>	405	-	-	-	-	-	-	-
Banks	405	-	-	-	-	-	-	-
Public Nonfinancial Institutions	-	-	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	-	-	-	-	-	-
<i>Other Accounts Payable</i>	2 361	3 614	6 796	7 029	6 931	6 117	6 782	6 305
NBK	-	-	0	0	0	0	-	-
Banks	27	10	56	36	17	10	10	9
Public Nonfinancial Institutions	1 369	863	319	253	493	446	591	737
Private Nonfinancial Institutions	176	2 052	5 925	6 135	5 514	4 744	5 231	4 558
Nonprofit Institutions	-	-	0	38	95	96	96	95
Households	789	689	496	567	811	822	854	905
<i>Accounts between Nondepository Financial Institutions</i>	61 844	57 049	49 481	-26 193	-21 257	-22 433	-21 398	-32 663

*) including Accounts of Hypothecary Companies and Bank of Development

**) without final turnovers

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

04.15	05.15	06.15	07.15	08.15	09.15	10.15	11.15	12.15**	
475 911	476 285	506 213	495 313	504 249	502 568	522 777	518 199	497 345	Liabilities
1 276	1 555	11 159	2 219	7 818	2 954	1 536	3 820	7 613	<i>Transferable Deposits</i>
383	478	713	918	1 528	2 287	336	499	683	Public Nonfinancial Institutions
894	1 078	10 446	1 300	6 290	667	1 200	3 320	6 930	Private Nonfinancial Institutions
21 373	21 482	21 355	21 136	39 773	41 908	42 691	44 958	36 841	<i>Other Deposits</i>
11 060	11 121	11 181	11 062	11 123	11 183	11 062	11 121	7 421	Banks
261	261	24	24	31	35	389	428	-	Public Nonfinancial Institutions
10 053	10 100	10 150	10 050	28 619	30 690	31 240	33 408	29 420	Private Nonfinancial Institutions
135 408	135 544	135 681	135 004	135 140	135 271	135 408	135 544	135 681	<i>Securities</i>
20 547	20 682	20 818	20 140	20 276	20 411	20 547	20 682	20 818	Banks
114 861	114 862	114 863	114 864	114 865	114 860	114 861	114 862	114 863	Public Nonfinancial Institutions
348 667	348 865	370 309	370 239	366 808	366 636	381 600	381 775	381 634	<i>Credits</i>
25 369	25 548	25 438	25 372	21 895	21 758	21 716	21 869	21 729	Banks
323 298	323 317	344 871	344 867	344 913	344 878	359 884	359 907	359 905	Public Nonfinancial Institutions
-	1 980	2	2	2	9 328	5	14	34	<i>Financial Derivatives</i>
-	-	-	-	-	-	0	0	-	Banks
-	1 980	-	-	-	9 323	-	-	0	Public Nonfinancial Institutions
-	-	2	2	2	5	5	14	34	Private Nonfinancial Institutions
6 838	5 231	5 977	5 882	6 807	7 662	6 169	5 695	9 591	<i>Other Accounts Payable</i>
-	-	-	-	-	-	-	-	-	NBK
8	6	5	4	92	90	88	86	84	Banks
883	267	304	448	742	1 049	1 292	419	507	Public Nonfinancial Institutions
5 028	4 684	5 216	5 059	5 557	6 076	4 426	4 784	8 383	Private Nonfinancial Institutions
95	101	115	94	98	90	38	41	28	Nonprofit Institutions
824	173	336	277	318	358	327	365	588	Households
-37 652	-38 372	-38 270	-39 169	-52 101	-61 191	-44 632	-53 607	-74 049	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Min. of KZT, end of period

	12.10	12.11	12.12	12.13	12.14	01.15	02.15	03.15	04.15
Net Foreign Assets	8 498 917	11 240 495	13 956 861	16 727 458	20 045 075	19 945 752	19 970 165	19 712 753	19 662 572
<i>Claims to Nonresidents, CFC</i>	<i>6 978 742</i>	<i>7 403 222</i>	<i>7 294 584</i>	<i>7 575 278</i>	<i>8 639 773</i>	<i>8 580 907</i>	<i>8 539 714</i>	<i>8 627 420</i>	<i>8 505 538</i>
Monetary Gold and SDR	214 395	271 228	651 838	637 783	928 696	994 560	975 108	973 408	1 015 358
Foreign Currency	91 718	131 875	123 101	126 745	240 986	429 945	450 350	407 895	377 588
Transferable Deposits	907 769	578 178	590 527	772 645	596 352	1 228 088	1 097 175	1 288 428	1 461 247
Other Deposits	948 905	1 096 134	1 381 732	1 302 192	1 503 022	673 219	616 256	715 148	666 260
Securities (other than shares)	3 109 419	3 513 863	2 492 620	1 617 117	2 221 603	2 062 168	2 217 116	2 061 936	1 772 070
Credits	1 456 806	1 564 283	1 580 162	1 901 473	1 893 181	1 910 921	1 914 065	1 905 716	1 912 679
Shares and other Equity	14 207	11 623	13 056	13 395	17 225	17 331	17 374	17 591	17 568
Financial Derivatives	24 949	15 061	14 326	10 854	14 103	25 508	4 566	9 714	19 438
Other Accounts Receivable	210 574	220 975	447 223	1 193 076	1 224 604	1 239 166	1 247 704	1 247 582	1 263 328
<i>Liabilities for Nonresidents, CFC</i>	<i>2 998 571</i>	<i>2 728 600</i>	<i>2 230 634</i>	<i>1 922 520</i>	<i>2 301 755</i>	<i>2 204 257</i>	<i>2 183 318</i>	<i>2 176 613</i>	<i>2 182 945</i>
Transferable Deposits of Nonresidents	32 914	21 845	84 646	28 575	72 442	55 722	44 175	45 012	44 037
SDR	78 061	78 047	79 867	82 425	91 760	90 283	90 919	89 234	90 175
Other Deposits	136 076	91 483	106 607	180 822	303 370	264 392	254 995	257 399	247 851
Securities (other than shares)	1 641 609	1 671 188	1 176 018	1 082 274	1 165 117	1 164 405	1 167 851	1 175 854	1 181 088
Credits	1 086 255	845 925	768 814	523 157	646 461	595 495	598 431	589 703	595 240
Financial Derivatives	11 470	8 848	10 308	1 887	4 718	17 601	4 820	10 240	16 941
Other Accounts Payable	12 185	11 265	4 374	23 382	17 888	16 359	22 127	9 171	7 613
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	12 996 563
<i>Other Net Foreign Assets</i>	<i>-50 746</i>	<i>91 858</i>	<i>160 948</i>	<i>168 423</i>	<i>351 110</i>	<i>334 545</i>	<i>345 083</i>	<i>314 865</i>	<i>343 415</i>
Assets	410 113	390 787	430 242	460 749	559 005	549 064	557 548	527 091	572 262
Liabilities	460 859	298 930	269 295	292 326	207 895	214 519	212 465	212 226	228 848
Domestic Assets	-441 897	-1 883 285	-3 641 640	-5 511 233	-8 011 198	-8 264 310	-8 364 226	-7 975 715	-7 967 015
<i>Net Claims to the Central Government</i>	<i>167 449</i>	<i>296 769</i>	<i>413 837</i>	<i>524 080</i>	<i>558 423</i>	<i>427 963</i>	<i>373 280</i>	<i>264 786</i>	<i>214 173</i>
<i>Claims</i>	<i>490 561</i>	<i>548 941</i>	<i>712 223</i>	<i>933 252</i>	<i>1 217 799</i>	<i>1 204 531</i>	<i>1 172 745</i>	<i>1 127 152</i>	<i>1 089 455</i>
Securities	490 142	548 683	712 040	933 049	1 217 297	1 203 686	1 172 376	1 126 777	1 089 089
Credits	120	96	95	90	119	121	122	123	123
Other	299	161	87	113	383	725	248	253	244
<i>Liabilities</i>	<i>323 112</i>	<i>252 171</i>	<i>298 385</i>	<i>409 172</i>	<i>659 376</i>	<i>776 568</i>	<i>799 465</i>	<i>862 366</i>	<i>875 283</i>
Transferable Deposits	197 848	146 233	195 875	319 104	575 507	175 652	327 102	410 108	458 742
Other Deposits	48 335	24 691	12 684	6 313	15 407	532 904	404 147	383 746	347 369
Securities	0	0	-	0	0	0	0	0	0
Credits	76 687	80 817	89 501	82 660	67 258	67 327	67 392	67 333	66 649
Other Accounts Payable	242	431	326	1 096	1 203	686	825	1 180	2 522
<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>5 364</i>	<i>5 380</i>	<i>5 245</i>	<i>5 266</i>
Securities (other than shares)	4 069	4 898	4 898	4 996	5 159	5 180	5 201	5 066	5 087
Credits	4	-	-	0	0	0	0	0	0
Other Accounts Receivable	2 861	3 116	2 433	2 039	184	184	179	179	179
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	14 704 007
<i>Claims to Public Nonfinancial Institutions</i>	<i>1 139 666</i>	<i>1 228 208</i>	<i>1 301 567</i>	<i>1 261 025</i>	<i>1 303 767</i>	<i>1 286 180</i>	<i>1 302 426</i>	<i>1 287 784</i>	<i>1 286 332</i>
Other Deposits	-	-	1 045	2 346	2 616	2 478	2 490	2 441	2 306
Securities	458 358	513 497	571 401	564 130	482 653	475 893	487 278	479 829	479 652
Credits	681 049	714 020	728 828	694 250	818 063	807 300	812 151	805 361	803 831
Financial Derivatives	-	-	215	194	7	35	64	23	52
Shares and other Equity	2	2	2	2	2	2	2	2	2
Other Accounts Receivable	256	689	76	103	426	471	441	129	488
<i>Claims to Private Nonfinancial Institutions</i>	<i>6 729 445</i>	<i>7 826 656</i>	<i>8 570 895</i>	<i>9 175 026</i>	<i>9 757 029</i>	<i>9 823 610</i>	<i>9 727 149</i>	<i>9 781 724</i>	<i>9 832 763</i>
Securities	60 175	50 633	50 014	21 594	23 122	19 030	19 650	21 688	21 744
Credits	6 551 120	7 653 012	8 385 388	8 987 846	9 587 313	9 656 347	9 568 468	9 591 322	9 636 956
Financial Derivatives	84	2 505	827	236	3 115	4 117	3 392	2 585	1 711
Shares and other Equity	13 464	14 313	28 086	39 933	42 142	42 179	42 388	41 594	45 353
Other Accounts Receivable	104 602	106 193	106 580	125 417	101 339	101 938	93 251	124 535	126 999

Mln. of KZT, end of period

05.15	06.15	07.15	08.15	09.15	10.15	11.15	12.15**	
19 525 033	17 626 998	17 762 107	22 374 643	25 102 312	24 850 810	27 294 404	29 410 132	Net Foreign Assets
8 527 494	6 798 491	6 992 083	8 479 968	9 485 591	9 940 787	10 669 694	11 128 392	<i>Claims to Nonresidents, CFC</i>
1 023 232	1 029 303	975 721	1 303 271	1 512 902	1 619 275	1 674 552	1 900 808	Monetary Gold and SDR
391 134	371 978	374 052	464 551	518 890	508 631	529 623	486 338	Foreign Currency
1 113 375	974 521	1 953 449	2 279 032	2 353 111	2 999 505	3 321 814	3 851 489	Transferable Deposits
677 162	671 859	698 002	781 839	941 623	898 804	947 904	1 053 689	Other Deposits
2 110 420	2 275 583	1 535 079	1 932 598	2 197 231	2 280 337	2 416 396	2 250 439	Securities (other than shares)
1 912 055	287 726	270 783	368 828	395 787	387 570	412 695	462 465	Credits
18 117	15 867	15 883	21 807	24 987	25 614	30 505	33 917	Shares and other Equity
18 519	11 595	16 970	13 880	17 680	16 556	25 579	21 586	Financial Derivatives
1 263 481	1 160 061	1 152 144	1 314 164	1 523 380	1 204 495	1 310 625	1 067 661	Other Accounts Receivable
2 188 307	2 210 170	2 198 127	2 660 572	3 026 180	3 149 136	3 324 213	3 564 722	Liabilities for Nonresidents, CFC
44 084	43 967	52 637	50 279	54 605	67 717	69 662	64 700	Transferable Deposits of Nonresidents
89 772	90 773	90 808	116 388	132 209	135 128	146 693	163 828	SDR
246 701	248 272	229 588	176 675	195 876	233 341	224 542	266 157	Other Deposits
1 176 588	1 169 844	1 178 115	1 504 080	1 722 798	1 772 634	1 851 562	1 925 426	Securities (other than shares)
600 881	637 202	620 113	790 164	892 288	915 393	1 006 961	1 128 584	Credits
16 463	8 490	16 081	8 184	9 410	8 746	11 809	6 195	Financial Derivatives
13 818	11 623	10 786	14 802	18 994	16 178	12 984	9 832	Other Accounts Payable
12 835 013	12 853 030	12 780 678	16 345 244	18 399 332	17 834 521	19 747 194	21 593 226	Assets of the National Oil Fund
350 832	185 647	187 473	210 003	243 569	224 638	201 729	253 236	<i>Other Net Foreign Assets</i>
575 321	405 638	408 301	482 234	567 088	568 497	592 779	646 628	Assets
224 489	219 991	220 827	272 232	323 518	343 860	391 050	393 392	Liabilities
-7 740 421	-5 814 688	-5 965 493	-9 070 092	-10 513 305	-9 877 902	-11 453 376	-12 923 149	Domestic Assets
198 844	513 428	28 684	28 255	248 036	490 150	484 817	155 482	<i>Net Claims to the Central Government</i>
1 071 968	1 075 813	1 107 654	1 130 943	1 157 202	1 155 355	1 175 385	1 211 814	Claims
1 071 595	1 075 483	1 107 259	1 130 472	1 156 671	1 154 670	1 174 794	1 211 298	Securities
122	122	123	185	216	225	255	297	Credits
251	209	272	286	315	461	336	219	Other
873 124	562 386	1 078 971	1 102 688	909 166	665 205	690 568	1 056 332	Liabilities
406 474	450 117	563 474	588 016	425 970	243 481	62 524	909 112	Transferable Deposits
398 370	54 356	457 358	456 327	425 031	363 472	569 870	89 475	Other Deposits
0	0	0	0	0	0	-	0	Securities
66 607	56 551	56 614	56 771	56 768	56 847	56 838	56 889	Credits
1 673	1 362	1 524	1 575	1 397	1 404	1 336	856	Other Accounts Payable
5 287	5 308	5 329	5 350	179	179	179	0	<i>Claims to the Regional and Local Government</i>
5 109	5 130	5 151	5 172	-	-	-	-	Securities (other than shares)
0	0	0	0	0	0	0	0	Credits
179	179	178	179	179	179	179	-	Other Accounts Receivable
14 308 068	14 187 018	14 084 467	17 725 515	19 734 913	20 249 414	22 340 450	23 747 795	Resources of the National Oil Fund
1 274 061	1 273 033	1 267 677	1 313 373	1 348 807	1 364 773	1 467 112	1 513 249	<i>Claims to Public Nonfinancial Institutions</i>
2 317	2 246	2 105	2 115	2 789	1 903	1 912	1 841	Other Deposits
462 536	1 122 106	1 129 386	384 908	402 105	419 931	423 507	440 739	Securities
807 002	148 598	136 105	175 562	193 831	192 773	291 489	320 428	Credits
2 061	-	-	713	-	22	63	105	Financial Derivatives
2	2	2	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
142	81	78	72	80	142	138	134	Other Accounts Receivable
9 811 261	8 217 922	8 142 754	9 037 689	9 582 187	9 753 312	10 225 136	10 719 287	<i>Claims to Private Nonfinancial Institutions</i>
22 134	28 877	28 534	29 150	29 642	29 728	29 999	30 188	Securities
9 611 188	7 955 319	7 871 822	8 759 225	9 304 634	9 478 410	9 939 065	10 372 952	Credits
2 062	2 129	1 631	4 370	3 684	3 798	4 613	6 636	Financial Derivatives
44 259	95 091	87 141	87 068	91 314	90 798	89 979	104 003	Shares and other Equity
131 618	136 505	153 627	157 875	152 913	150 578	161 480	205 507	Other Accounts Receivable

Continuation

	12.10	12.11	12.12	12.13	12.14	01.15	02.15	03.15	04.15
<i>Claims to Nonprofit Institutions</i>	2 483	2 890	1 604	1 466	2 019	1 668	1 637	2 193	2 149
Credits	1 612	1 925	1 581	1 449	1 940	1 587	1 556	2 012	2 057
Shares and other Equity	1	1	1	1	1	1	1	1	1
Other	870	963	22	16	78	80	80	180	91
<i>Claims to Households</i>	2 323 709	2 544 619	3 082 032	3 907 252	4 292 679	4 275 673	4 266 986	4 219 097	4 251 635
Credits	2 316 832	2 539 161	3 068 980	3 881 531	4 266 085	4 241 170	4 237 653	4 187 249	4 215 059
Financial Derivatives	671	242	215	198	316	293	293	292	292
Other	6 206	5 216	12 837	25 522	26 279	34 210	29 041	31 556	36 284
<i>Other Net Domestic Assets</i>	-6 118 664	-6 843 240	-7 680 233	-8 731 819	-9 347 369	-9 404 274	-9 293 345	-9 316 644	-9 556 765
Other Financial Assets	-165 640	-156 647	-5 277	7 888	-2 373	-21 074	-12 658	-43 181	-68 168
Nonfinancial Assets	343 727	412 768	455 050	566 744	587 312	584 331	592 948	604 914	607 667
Less: other Liabilities	584 631	604 236	564 610	796 726	1 621 231	1 598 525	1 618 422	1 604 533	1 820 376
Less: Capital Accounts	5 712 119	6 495 124	7 565 396	8 509 725	8 311 078	8 369 006	8 255 212	8 273 844	8 275 889
Liabilities	8 057 020	9 357 211	10 315 220	11 216 225	12 033 876	11 681 442	11 605 938	11 737 038	11 695 556
Liabilities included in Broad Money	7 824 011	9 054 777	9 733 809	10 665 452	11 188 138	10 805 743	10 678 730	10 671 708	10 606 146
<i>Currency in Circulation</i>	1 147 548	1 365 598	1 528 027	1 512 160	1 122 225	1 035 618	1 020 743	1 037 021	1 018 335
<i>Transferable and Other Deposits</i>	6 676 463	7 689 179	8 205 782	9 153 293	10 065 913	9 770 125	9 657 987	9 634 688	9 587 811
Regional and Local Government	161	140	81	108	211	657	610	445	393
Public Nonfinancial Institutions	2 224 768	2 006 605	1 924 657	1 854 673	1 881 772	1 826 989	1 869 888	1 839 220	1 790 096
Private Nonfinancial Institutions	2 150 356	2 719 235	2 612 812	2 981 617	3 283 106	3 115 661	2 934 003	2 977 682	2 965 281
Nonprofit Institutions	106 301	239 015	296 458	411 755	503 348	528 870	565 872	555 986	572 182
Households	2 194 877	2 724 184	3 371 774	3 905 141	4 397 476	4 297 949	4 287 614	4 261 354	4 259 858
Other Liabilities (excluded from Broad Money)	233 009	302 433	581 411	550 773	845 739	875 698	927 208	1 065 330	1 089 411
<i>Transferable and Other Deposits</i>	684	643	3 980	3 339	14 100	10 860	11 709	11 394	11 590
Public Nonfinancial Institutions	263	335	584	595	791	458	814	881	644
Private Nonfinancial Institutions	421	307	3 395	2 744	13 309	10 402	10 894	10 514	10 946
<i>Securities</i>	155 006	168 466	158 901	184 855	174 599	174 817	175 111	174 813	174 388
Public Nonfinancial Institutions	92 907	95 420	95 097	115 010	115 011	115 012	114 999	114 995	114 861
Private Nonfinancial Institutions	46 491	57 544	58 758	68 989	58 733	58 936	59 231	58 925	58 621
Households	15 609	15 501	5 046	856	856	868	881	893	906
<i>Credits</i>	20 636	58 893	308 802	188 399	415 857	439 987	483 396	626 218	633 282
Regional and Local Government	782	479	240	32	26	26	25	25	25
Public Nonfinancial Institutions	19 414	53 469	303 590	183 489	404 724	428 680	471 947	614 601	622 986
Private Nonfinancial Institutions	186	4 925	4 921	4 773	4 918	5 005	5 084	5 171	5 104
Nonprofit Institutions	-	-	-	-	1	4	4	4	4
Households	254	21	51	104	6 188	6 272	6 336	6 418	5 164
<i>Financial Derivatives</i>	23	117	308	13	936	729	179	127	181
Public Nonfinancial Institutions	-	-	-	-	-	-	-	-	-
Private Nonfinancial Institutions	23	117	308	13	911	729	179	127	181
Households	-	-	-	-	25	-	-	-	-
<i>Other Accounts Payable</i>	56 659	74 315	109 422	174 166	240 246	249 306	256 813	252 777	269 970
Regional and Local Government	0	0	0	20	182	53	88	23	200
Public Nonfinancial Institutions	1 817	2 110	3 358	33 939	34 746	35 230	35 628	35 155	34 323
Private Nonfinancial Institutions	34 760	48 596	71 090	90 695	132 414	126 594	127 830	121 399	135 214
Nonprofit Institutions	39	17	23	56	740	712	714	723	789
Households	20 042	23 591	34 950	49 456	72 165	86 717	92 553	95 478	99 444

*) including Accounts of National Bank, Second Level Banks, Hypothecary Companies and Bank of Development

**) without final turnovers

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

05.15	06.15	07.15	08.15	09.15	10.15	11.15	12.15**	
3 621	3 711	2 587	2 609	2 249	2 193	2 214	2 247	<i>Claims to Nonprofit Institutions</i>
3 526	3 615	2 490	2 514	2 165	2 108	2 130	2 159	Credits
1	1	1	1	1	1	1	1	Shares and other Equity
94	95	95	95	82	83	83	87	Other
4 263 725	4 293 757	4 309 934	4 448 154	4 521 879	4 532 856	4 552 917	4 529 496	<i>Claims to Households</i>
4 227 661	4 252 638	4 263 404	4 406 736	4 476 101	4 488 438	4 504 558	4 488 594	Credits
291	248	246	245	513	509	534	736	Financial Derivatives
35 773	40 871	46 285	41 173	45 266	43 909	47 825	40 166	Other
-9 519 447	-6 462 957	-6 168 515	-6 712 988	-7 032 129	-7 076 791	-7 141 862	-6 998 594	<i>Other Net Domestic Assets</i>
-70 528	-78 922	-86 645	-88 947	-86 291	-52 058	-42 803	-41 456	Other Financial Assets
611 169	593 106	605 544	629 959	649 643	666 223	672 507	745 409	Nonfinancial Assets
1 879 288	1 007 236	896 351	675 325	523 287	495 970	338 054	187 925	Less: other Liabilities
8 180 801	5 969 905	5 791 063	6 578 675	7 072 193	7 194 987	7 433 511	7 514 622	Less: Capital Accounts
11 784 612	11 812 310	11 796 614	13 304 550	14 589 007	14 972 908	15 841 029	16 486 984	Liabilities
10 698 559	10 802 927	10 766 131	12 185 749	13 449 248	13 840 003	14 704 511	15 319 975	Liabilities included in Broad Money
1 086 843	1 143 493	1 135 173	1 186 023	1 199 631	1 201 201	1 189 854	1 236 561	<i>Currency in Circulation</i>
9 611 715	9 659 434	9 630 958	10 999 726	12 249 617	12 638 802	13 514 656	14 083 415	<i>Transferable and Other Deposits</i>
373	311	499	672	735	696	661	908	Regional and Local Government
1 769 190	1 576 846	1 571 173	1 727 646	1 862 695	1 842 644	2 044 615	1 788 919	Public Nonfinancial Institutions
2 978 473	3 169 951	3 104 976	3 420 373	3 963 028	4 217 021	4 429 666	4 568 500	Private Nonfinancial Institutions
590 704	584 922	567 272	682 743	756 229	746 940	789 515	932 379	Nonprofit Institutions
4 272 976	4 327 405	4 387 038	5 168 292	5 666 931	5 831 502	6 250 199	6 792 709	Households
1 086 053	1 009 383	1 030 483	1 118 802	1 139 759	1 132 905	1 136 518	1 167 008	Other Liabilities (excluded from Broad Money)
11 916	21 333	12 293	36 468	33 679	33 165	37 656	37 033	<i>Transferable and Other Deposits</i>
739	737	943	1 558	2 322	725	928	683	Public Nonfinancial Institutions
11 178	20 596	11 350	34 910	31 357	32 440	36 729	36 350	Private Nonfinancial Institutions
174 573	174 277	174 474	174 783	169 427	147 189	147 394	153 625	<i>Securities</i>
114 862	114 863	114 864	114 865	114 860	114 861	114 862	114 863	Public Nonfinancial Institutions
58 829	58 480	58 664	58 957	53 591	31 365	31 603	31 307	Private Nonfinancial Institutions
882	933	946	961	976	963	929	7 456	Households
636 675	540 388	550 346	552 101	553 292	579 036	574 982	574 776	<i>Credits</i>
24	24	24	24	24	24	22	22	Regional and Local Government
628 042	531 745	541 686	542 293	542 744	568 397	563 563	562 762	Public Nonfinancial Institutions
5 187	5 165	5 127	5 478	5 615	5 500	5 724	5 679	Private Nonfinancial Institutions
4	4	4	4	4	4	4	4	Nonprofit Institutions
3 418	3 451	3 505	4 303	4 907	5 112	5 669	6 310	Households
1 983	3	97	5 328	14 028	3 632	6 100	10 509	<i>Financial Derivatives</i>
1 980	-	-	717	9 323	223	1 916	4 751	Public Nonfinancial Institutions
3	3	97	4 610	4 705	3 409	4 184	5 750	Private Nonfinancial Institutions
-	-	-	-	-	-	-	8	Households
260 905	273 383	293 273	350 121	369 333	369 883	370 386	391 065	<i>Other Accounts Payable</i>
453	408	141	633	268	183	240	39	Regional and Local Government
34 240	33 776	34 386	43 824	50 591	52 252	56 435	61 436	Public Nonfinancial Institutions
128 299	137 679	151 798	176 531	178 583	174 936	180 145	199 959	Private Nonfinancial Institutions
798	856	839	890	838	729	775	669	Nonprofit Institutions
97 115	100 664	106 109	128 244	139 053	141 783	132 791	128 962	Households

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun	Jul
Refinancing							
2009	10.0	9.5	9.5	9.5	9.0	8.5	8.0
2010	7.0	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	7.5
2012	7.5	7.0	7.0	6.5	6.5	6.0	6.0
2013	5.5	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	5.5
2015	5.5	5.5	5.5	5.5	5.5	5.5	5.5
2016	5.5	5.5	-	-	-	-	-
2009							
REPO operations							
(reverse)							
1 week	10.0	9.5	9.5	9.5	9.0	8.5	8.0
2010							
REPO operations							
(reverse)							
1 week	7.0	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	7.5
2012							
REPO operations							
(reverse)							
1 week	7.5	7.0	7.0	6.5	6.5	6.0	6.0
2013							
REPO operations							
(reverse)							
1 week	5.5	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	5.5
2015							
Base interest rate	-	-	-	-	-	-	-
2016							
Base interest rate	16.0	17.0	-	-	-	-	-

Money Market Official Interest Rate

					%, end of period
Aug	Sep	Oct	Nov	Dec	
					Refinancing
7.5	7.0	7.0	7.0	7.0	2009
7.0	7.0	7.0	7.0	7.0	2010
7.5	7.5	7.5	7.5	7.5	2011
5.5	5.5	5.5	5.5	5.5	2012
5.5	5.5	5.5	5.5	5.5	2013
5.5	5.5	5.5	5.5	5.5	2014
5.5	5.5	5.5	5.5	5.5	2015
-	-	-	-	-	
					2009
					REPO operations
					(reverse)
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	1 week
					2011
					REPO operations
					(reverse)
7.5	7.5	7.5	7.5	7.5	1 week
					2012
					REPO operations
					(reverse)
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	1 week
					2014
					REPO operations
					(reverse)
5.5	5.5	5.5	5.5	5.5	1 week
-	12.0	16.0	16.0	16.0	2015
					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	--
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	5.00	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	--

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
												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

Loans granted by Banks and Interest Rates*

At the period

	2014		2015***		01.15		03.15		06.15		09.15		10.15		11.15		12.15***	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	10 599 325	12.1	9 350 500	14.3	641 978	15.6	714 373	15.7	771 253	13.6	849 628	14.1	830 031	14.3	833 888	13.6	1 060 509	13.9
Nonbanking Legal Entities	7 850 924	10.0	7 176 520	13.5	499 813	14.3	548 793	15.0	556 622	12.7	669 944	13.4	640 875	13.9	677 186	12.9	842 531	13.4
Individuals	2 748 401	18.2	2 173 980	17.2	142 164	20.1	165 580	17.8	214 631	15.9	179 684	17.0	189 157	15.6	156 702	17.0	217 978	15.9
In KZT:	7 908 598	13.5	7 464 254	16.1	477 530	18.3	538 052	18.2	620 510	14.9	752 005	15.0	705 709	15.3	643 272	16.1	765 471	16.3
Nonbanking Legal Entities	5 384 625	10.9	5 428 170	15.5	340 396	17.4	386 667	18.1	424 535	14.2	576 918	14.4	541 689	14.8	493 928	15.7	580 509	16.0
Individuals	2 523 973	19.2	2 036 084	17.7	137 134	20.4	151 385	18.5	195 975	16.3	175 087	17.1	164 020	16.7	149 344	17.2	184 962	17.3
In FC:	2 690 727	7.9	1 886 246	7.6	164 448	7.7	176 321	8.0	150 743	8.1	97 623	7.5	124 323	8.4	190 616	5.5	295 038	7.7
Nonbanking Legal Entities	2 466 299	8.0	1 748 350	7.4	159 417	7.5	162 127	7.7	132 087	7.7	93 026	7.3	99 186	8.4	183 258	5.3	262 022	7.6
Individuals	224 429	7.5	137 896	9.9	5 031	11.5	14 194	10.5	18 656	11.0	4 597	11.9	25 136	8.2	7 358	11.5	33 016	8.4
From total sum of Loans:																		
Short-term	6 015 869	10.5	5 756 021	14.5	408 338	15.6	442 218	16.6	445 757	13.1	544 896	14.3	540 898	14.1	503 010	15.1	600 846	15.2
Long-term**	4 583 456	14.2	3 594 479	14.1	233 640	15.6	272 155	14.1	325 496	14.3	304 733	13.9	289 133	14.5	330 878	11.5	459 662	12.1
In KZT:	7 908 598	13.5	7 464 254	16.1	477 530	18.3	538 052	18.2	620 510	14.9	752 005	15.0	705 709	15.3	643 272	16.1	765 471	16.3
Short-term	4 525 262	11.5	4 593 160	16.4	265 829	19.9	355 093	18.9	348 059	14.7	470 952	15.4	464 495	15.3	422 425	16.4	474 320	17.3
Nonbanking Legal Entities	4 194 640	11.0	4 352 489	16.3	247 903	19.9	340 110	18.8	321 228	15.0	449 786	15.3	444 375	15.2	405 288	16.3	443 528	17.2
Individuals	330 621	18.6	240 671	18.4	17 927	20.0	14 983	21.5	26 831	12.2	21 166	18.6	20 119	17.7	17 137	20.0	30 792	18.0
Long-term**	3 383 336	16.1	2 871 094	15.6	211 701	16.3	182 959	16.9	272 451	15.1	281 053	14.3	241 214	15.2	220 847	15.3	291 151	14.7
Nonbanking Legal Entities	1 189 984	10.4	1 075 681	12.1	92 493	10.9	46 556	13.0	103 307	12.0	127 133	11.2	97 313	13.2	88 640	13.0	136 981	12.0
Individuals	2 193 351	19.3	1 795 413	17.6	119 207	20.5	136 403	18.2	169 144	17.0	153 920	16.9	143 901	16.6	132 207	16.9	154 170	17.2
In FC:	2 690 727	8.0	1 886 246	7.6	164 448	7.7	176 321	8.0	150 743	8.1	97 623	7.5	124 323	8.4	190 616	5.5	295 038	7.7
Short-term	1 490 608	7.3	1 162 861	7.1	142 509	7.4	87 125	7.5	97 698	7.2	73 944	7.0	76 404	6.8	80 585	8.0	126 526	7.7
Nonbanking Legal Entities	1 320 852	7.4	1 103 128	7.0	140 291	7.4	76 325	7.1	90 666	6.8	70 564	6.7	70 070	6.9	79 798	7.9	104 258	7.8
Individuals	169 756	6.4	59 733	9.0	2 218	13.3	10 800	10.2	7 032	11.3	3 380	11.6	6 333	6.2	787	9.9	22 268	7.0
Long-term**	1 200 120	8.8	723 385	8.2	21 939	9.1	89 196	8.5	53 045	9.9	23 679	9.3	47 919	10.9	110 031	3.7	168 512	7.6
Nonbanking Legal Entities	1 145 447	8.7	645 222	7.9	19 127	9.0	85 802	8.3	41 421	9.6	22 462	9.2	29 116	12.2	103 460	3.2	157 764	7.4
Individuals	54 673	10.9	78 163	10.5	2 813	10.1	3 394	11.4	11 624	10.7	1 217	12.8	18 803	8.9	6 571	11.7	10 748	11.1

*) weighted Average

**) over 1 years

***) without final turnovers

Loans granted by Banks and Interest Rates*

At the period						
2015		01.16		02.16		
Min. KZT	%	Min. KZT	%	Min. KZT	%	
9 350 500	14.3	498 796	20.7	682 641	16.6	Volume, total
7 176 520	13.5	383 275	21.5	547 369	16.2	Nonbanking Legal Entities
2 173 980	17.2	115 521	17.8	135 272	18.3	Individuals
7 464 254	16.1	403 049	23.7	525 207	18.9	In KZT:
5 428 170	15.5	292 061	25.8	395 956	19.1	Nonbanking Legal Entities
2 036 084	17.7	110 988	18.1	129 251	18.6	Individuals
1 886 246	7.6	95 747	8.0	157 433	8.9	In FC:
1 748 350	7.4	91 214	7.8	151 413	8.8	Nonbanking Legal Entities
137 896	9.9	4 534	11.2	6 021	11.9	Individuals
From total sum of Loans:						
5 756 021	14.5	341 832	23.1	501 038	17.1	Short-term
3 594 479	14.1	156 964	15.3	181 603	15.5	Long-term**
7 464 254	16.1	403 049	23.7	525 207	18.9	In KZT:
4 593 160	16.4	269 730	27.3	375 343	19.9	Short-term
4 352 489	16.3	253 889	27.7	351 593	19.9	Nonbanking Legal Entities
240 671	18.4	15 841	20.2	23 750	19.5	Individuals
2 871 094	15.6	133 318	16.4	149 864	16.6	Long-term**
1 075 681	12.1	38 172	13.1	44 364	12.4	Nonbanking Legal Entities
1 795 413	17.6	95 146	17.7	105 501	18.4	Individuals
1 886 246	7.6	95 747	8.0	157 433	8.9	In FC:
1 162 861	7.1	72 102	7.6	125 695	8.6	Short-term
1 103 128	7.0	69 818	7.5	121 478	8.5	Nonbanking Legal Entities
59 733	9.0	2 284	11.1	4 217	11.0	Individuals
723 385	8.2	23 645	9.1	31 739	10.2	Long-term**
645 222	7.9	21 395	8.8	29 935	10.0	Nonbanking Legal Entities
78 163	10.5	2 250	11.4	1 803	14.2	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.14	01.15	02.15	03.15	04.15	05.15	06.15
Volume, total	12 105 684	12 165 954	12 080 763	12 045 438	12 103 029	12 068 251	10 711 452
Nonbanking Legal Entities	8 090 838	8 178 150	8 096 621	8 103 499	8 137 355	8 094 079	6 713 194
Individuals	4 014 846	3 987 803	3 984 142	3 941 940	3 965 674	3 974 171	3 998 258
In KZT:	8 565 052	8 524 246	8 476 046	8 420 740	8 534 462	8 487 917	8 107 612
Nonbanking Legal Entities	4 970 533	4 937 869	4 889 909	4 876 798	4 964 721	4 908 854	4 511 639
Individuals	3 594 519	3 586 377	3 586 137	3 543 942	3 569 741	3 579 064	3 595 973
In FC:	3 540 632	3 641 707	3 604 717	3 624 698	3 568 567	3 580 334	2 603 840
Nonbanking Legal Entities	3 120 305	3 240 281	3 206 711	3 226 701	3 172 634	3 185 226	2 201 555
Individuals	420 327	401 427	398 005	397 997	395 933	395 108	402 285
From total sum of Loans:							
Short-term	2 497 089	2 500 052	2 371 855	2 339 578	2 286 869	2 246 789	2 051 467
Long-term*	9 608 595	9 665 902	9 708 907	9 705 860	9 816 160	9 821 462	8 659 985
In KZT:	8 565 052	8 524 246	8 476 046	8 420 740	8 534 462	8 487 917	8 107 612
Short-term	1 710 671	1 602 956	1 522 142	1 522 908	1 517 056	1 480 639	1 371 864
Nonbanking Legal Entities	1 555 305	1 451 280	1 379 225	1 385 014	1 383 475	1 354 832	1 238 400
Individuals	155 366	151 676	142 917	137 894	133 581	125 807	133 464
Long-term*	6 854 381	6 921 290	6 953 904	6 897 832	7 017 406	7 007 278	6 735 748
Nonbanking Legal Entities	3 415 228	3 486 589	3 510 684	3 491 784	3 581 246	3 554 022	3 273 239
Individuals	3 439 153	3 434 701	3 443 220	3 406 049	3 436 160	3 453 257	3 462 509
In FC:	3 540 632	3 641 707	3 604 717	3 624 698	3 568 567	3 580 334	2 603 840
Short-term	786 417	897 096	849 714	816 670	769 814	766 150	679 603
Nonbanking Legal Entities	739 475	867 992	820 018	779 393	732 103	728 764	636 493
Individuals	46 942	29 104	29 696	37 277	37 710	37 386	43 110
Long-term*	2 754 214	2 744 612	2 755 003	2 808 028	2 798 753	2 814 183	1 924 237
Nonbanking Legal Entities	2 380 830	2 372 289	2 386 693	2 447 307	2 440 531	2 456 462	1 565 062
Individuals	373 384	372 323	368 309	360 721	358 223	357 722	359 175

*) over 1 year

**) without final turnovers

Loans of Banks

Mln. of KZT, end of period

07.15	08.15	09.15	10.15	11.15	12.15**	01.16	02.16	
10 639 991	11 378 882	11 834 094	11 964 441	12 368 582	12 674 245	12 844 824	12 532 565	Volume, total
6 634 132	7 258 227	7 660 198	7 779 337	8 180 017	8 510 656	8 693 724	8 473 267	Nonbanking Legal Entities
4 005 859	4 120 655	4 173 896	4 185 104	4 188 565	4 163 589	4 151 100	4 059 298	Individuals
8 157 786	8 324 846	8 427 330	8 508 295	8 485 374	8 401 114	8 297 677	8 167 471	In KZT:
4 549 541	4 699 469	4 802 274	4 893 308	4 900 495	4 844 111	4 788 834	4 708 450	Nonbanking Legal Entities
3 608 245	3 625 377	3 625 057	3 614 987	3 584 879	3 557 003	3 508 844	3 459 021	Individuals
2 482 205	3 054 036	3 406 763	3 456 146	3 883 209	4 273 131	4 547 147	4 365 094	In FC:
2 084 590	2 558 757	2 857 924	2 886 029	3 279 522	3 666 545	3 904 890	3 764 817	Nonbanking Legal Entities
397 615	495 278	548 839	570 117	603 686	606 585	642 257	600 277	Individuals
								From total sum of Loans:
1 986 428	2 117 265	2 251 128	2 173 499	2 281 245	2 156 194	2 159 865	2 170 410	Short-term
8 653 563	9 261 617	9 582 966	9 790 942	10 087 337	10 518 051	10 684 959	10 362 155	Long-term*
8 157 786	8 324 846	8 427 330	8 508 295	8 485 374	8 401 114	8 297 677	8 167 471	In KZT:
1 399 733	1 385 672	1 434 624	1 481 517	1 519 164	1 412 144	1 372 477	1 353 142	Short-term
1 280 636	1 260 857	1 314 617	1 363 818	1 407 051	1 295 547	1 258 075	1 239 973	Nonbanking Legal Entities
119 097	124 815	120 007	117 699	112 113	116 597	114 402	113 169	Individuals
6 758 053	6 939 174	6 992 706	7 026 778	6 966 210	6 988 970	6 925 200	6 814 328	Long-term*
3 268 906	3 438 612	3 487 656	3 529 490	3 493 444	3 548 564	3 530 759	3 468 477	Nonbanking Legal Entities
3 489 147	3 500 562	3 505 050	3 497 288	3 472 766	3 440 406	3 394 442	3 345 852	Individuals
2 482 205	3 054 036	3 406 763	3 456 146	3 883 209	4 273 131	4 547 147	4 365 094	In FC:
586 695	731 593	816 503	691 982	762 081	744 050	787 388	817 268	Short-term
544 422	676 529	753 744	636 152	711 004	674 982	711 709	742 786	Nonbanking Legal Entities
42 273	55 064	62 760	55 830	51 077	69 068	75 679	74 481	Individuals
1 895 510	2 322 443	2 590 260	2 764 164	3 121 127	3 529 081	3 759 759	3 547 826	Long-term*
1 540 169	1 882 228	2 104 181	2 249 876	2 568 518	2 991 563	3 193 182	3 022 030	Nonbanking Legal Entities
355 342	440 214	486 079	514 288	552 609	537 518	566 577	525 796	Individuals

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.14	01.15	02.15	03.15	04.15	05.15	06.15
Credits - total	1 787 767	1 787 355	1 800 605	1 813 696	1 875 573	1 888 644	1 691 372
<i>of which:</i>							
In KZT:	1 269 024	1 256 325	1 262 548	1 261 983	1 307 178	1 315 643	1 288 015
Short-term Credits	277 297	248 534	251 783	274 652	259 779	267 338	241 556
Long-term Credits*	992 098	1 007 791	1 010 765	987 331	1 047 399	1 048 306	1 046 460
In FC:	518 743	531 030	538 057	551 713	568 395	573 000	403 357
Short-term Credits	114 946	123 898	126 055	128 887	125 434	132 469	118 620
Long-term Credits*	403 717	407 133	412 003	422 826	442 962	440 531	284 737

*) over 1 year

**) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period								
07.15	08.15	09.15	10.15	11.15	12.15**	01.16	02.16	
1 692 157	1 806 883	1 855 948	1 884 145	1 940 081	2 060 455	2 321 790	2 336 377	Credits - total
								of which:
1 293 687	1 356 300	1 348 184	1 380 293	1 388 933	1 388 041	1 466 575	1 504 813	In KZT:
255 140	242 804	242 904	259 955	274 011	243 098	252 947	289 077	Short-term Credits
1 038 548	1 113 496	1 105 281	1 120 338	1 114 922	1 144 943	1 213 628	1 215 736	Long-term Credits*
398 470	450 583	507 764	503 851	551 148	672 414	855 216	831 564	In FC:
116 339	133 228	143 730	130 410	142 438	146 995	176 736	189 054	Short-term Credits
282 131	317 355	364 034	373 441	408 711	525 419	678 480	642 510	Long-term Credits*

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.14	01.15	02.15	03.15	04.15	05.15
Total on Branches of Economy	12 105 684	12 165 954	12 080 763	12 045 438	12 103 029	12 068 251
<i>of which:</i>						
Industry	1 369 226	1 375 185	1 393 116	1 368 660	1 380 634	1 386 592
<i>including:</i>						
1. Mineral Resource Industry	298 631	305 972	312 109	297 047	295 439	296 220
2. Manufacturing Industry	948 894	940 306	959 346	951 809	955 185	953 462
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	341 134	329 541	327 461	331 594	319 295	314 660
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	332 525	329 476	327 081	330 242	319 249	313 099
Textile and Clothing Industry	18 329	18 834	19 606	22 969	23 010	12 250
Manufacture of Leather, Products from Leather and Footwear	2 693	2 710	10 382	3 577	2 781	2 763
Woodworking and Manufacture of Wood Products	8 543	8 522	8 485	8 575	8 472	8 555
Pulp and Paper Industry; Publishing	25 466	25 521	24 619	24 811	26 761	27 783
Coke Industry, Oil Products and Nuclear Materials Manufacture	18 202	17 994	18 020	18 077	14 055	14 166
Chemical Industry	79 342	79 777	71 570	65 061	54 371	52 295
Manufacture of Rubber and Plastic Products	28 702	30 022	33 238	32 199	33 366	32 375
Manufacture of other Nonmetallic Mineral Products	153 612	154 035	160 873	163 428	165 239	164 254
Metal Manufacture and Production of Finished Metal Products	132 799	133 185	121 273	147 006	168 038	184 709
Manufacture of Machines and Equipment	33 149	33 586	37 982	31 469	29 753	29 733
Manufacture of Electrical Equipment, Electronic and Optical Equipment	42 362	42 371	59 436	39 961	40 498	44 316
Manufacture of Vehicles and Equipment	27 824	27 723	29 556	26 874	29 027	25 134
Other Branches of Manufacturing Industry	36 737	36 484	36 846	36 208	40 520	40 469
3. Other Industries	121 701	128 907	121 661	119 804	130 009	136 910
Agriculture	485 002	483 693	479 700	474 720	482 004	475 833
Agriculture, Hunting and Services in these Areas	483 328	482 237	478 705	473 596	481 155	475 016
Forestry and Services in this Area	509	311	306	549	282	258
Fishery, Fish-breeding and Services in these Areas	1 164	1 145	690	575	567	559
Construction	1 143 174	1 172 598	1 104 528	1 155 874	1 138 019	1 103 894
Transport	434 385	435 384	470 651	451 895	452 649	453 550
<i>including:</i>						
Land Transport	92 821	92 345	96 601	103 592	106 238	105 288
Water Transport	28 429	28 608	30 825	26 787	26 120	22 499
Air Transport	18 722	18 443	46 017	28 333	31 323	34 091
Auxiliary and Additional Transport	294 413	295 988	297 208	293 183	288 967	291 672
Communication	96 925	86 714	86 154	72 670	97 710	101 321
Trade	2 419 861	2 433 467	2 377 645	2 359 292	2 350 787	2 310 749
Others (non-productive sphere, individual activity)	6 157 111	6 178 913	6 168 968	6 162 328	6 201 226	6 236 312
Short-term Credits						
Total on Branches of Economy	2 497 089	2 500 052	2 371 855	2 339 578	2 286 869	2 246 789
<i>of which:</i>						
Industry	365 614	367 155	370 254	341 952	350 386	363 071
<i>including:</i>						
1. Mineral Resource Industry	59 167	62 141	71 306	68 257	67 659	71 511
2. Manufacturing Industry	266 852	257 956	258 587	232 993	230 768	237 151
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	96 647	90 655	88 780	84 784	79 763	97 617
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	96 623	90 635	88 445	83 524	79 763	96 102
Textile and Clothing Industry	10 030	10 582	10 908	10 641	10 643	2 733
Manufacture of Leather, Products from Leather and Footwear	866	864	2 610	1 037	842	847
Woodworking and Manufacture of Wood Products	4 309	799	787	765	797	867
Pulp and Paper Industry; Publishing	4 128	4 054	3 552	3 385	4 589	4 829
Coke Industry, Oil Products and Nuclear Materials Manufacture	2 010	1 959	1 874	1 155	1 154	1 177
Chemical Industry	17 578	17 084	15 833	16 499	15 525	15 046
Manufacture of Rubber and Plastic Products	7 433	7 794	7 615	7 836	7 753	7 515
Manufacture of other Nonmetallic Mineral Products	14 303	14 159	15 261	16 707	15 278	13 804
Metal Manufacture and Production of Finished Metal Products	41 369	42 188	21 542	25 241	33 254	32 117
Manufacture of Machines and Equipment	11 001	11 448	14 374	10 521	7 102	7 285
Manufacture of Electrical Equipment, Electronic and Optical Equipment	29 451	29 527	45 912	27 240	24 776	27 987

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

06.15	07.15	08.15	09.15	10.15	11.15	12.15**	01.16	02.16	
10 711 452	10 639 990	11 378 882	11 834 094	11 964 440	12 368 582	12 674 245	12 844 824	12 532 565	Total on Branches of Economy
									<i>of which:</i>
1 306 311	1 363 247	1 471 628	1 560 855	1 542 966	1 654 810	1 698 638	1 713 658	2 162 954	Industry
									<i>including:</i>
292 225	294 442	334 986	373 681	390 758	442 444	456 300	428 172	438 579	1. Mineral Resource Industry
883 869	892 924	968 442	1 010 387	977 600	1 013 636	1 037 772	1 099 541	1 560 310	2. Manufacturing Industry
									<i>including:</i>
270 831	260 704	277 287	286 279	284 457	295 656	306 635	310 171	834 234	Manufacture of Foodstuff, including Drinks, and Tobacco
									<i>of which:</i>
270 831	260 655	277 287	286 279	283 260	295 656	306 635	310 171	830 814	Manufacture of Foodstuff, including Drinks
19 603	11 175	23 617	24 693	12 451	24 834	9 255	9 277	9 145	Textile and Clothing Industry
2 736	2 789	2 936	3 062	2 872	3 113	1 379	1 296	1 337	Manufacture of Leather, Products from Leather and Footwear
7 084	9 910	7 289	7 437	7 357	7 483	5 858	5 940	18 501	Woodworking and Manufacture of Wood Products
30 840	31 235	32 354	33 508	34 155	35 584	37 335	37 760	38 445	Pulp and Paper Industry; Publishing
14 837	52 535	34 992	39 784	42 549	46 257	50 196	52 697	51 266	Coke Industry, Oil Products and Nuclear Materials Manufacture
45 865	48 469	50 167	54 364	54 823	56 638	71 569	71 480	59 814	Chemical Industry
29 180	36 575	28 611	28 461	27 952	28 669	28 928	28 874	26 722	Manufacture of Rubber and Plastic Products
137 089	112 982	143 502	145 996	125 243	158 469	163 033	167 294	154 261	Manufacture of other Nonmetallic Mineral Products
186 975	178 120	212 221	226 849	215 935	190 670	194 260	239 102	201 975	Metal Manufacture and Production of Finished Metal Products
28 284	28 670	29 338	28 791	36 518	30 326	30 104	29 893	20 494	Manufacture of Machines and Equipment
43 902	51 435	55 108	56 044	53 002	54 456	45 242	45 908	46 776	Manufacture of Electrical Equipment, Electronic and Optical Equipment
27 936	28 362	31 684	33 453	35 470	37 192	50 036	53 694	52 615	Manufacture of Vehicles and Equipment
38 707	39 963	39 336	41 666	44 816	44 289	43 942	46 155	44 725	Other Branches of Manufacturing Industry
130 217	175 881	168 200	176 788	174 609	198 730	204 566	185 945	164 065	3. Other Industries
480 556	484 724	537 663	569 583	581 408	600 498	653 643	676 145	500 122	Agriculture
479 104	483 092	535 962	567 826	566 719	598 763	651 655	674 214	498 233	Agriculture, Hunting and Services in these Areas
610	609	686	672	14 197	634	702	657	630	Forestry and Services in this Area
842	1 023	1 015	1 085	492	1 101	1 286	1 274	1 259	Fishery, Fish-breeding and Services in these Areas
863 896	822 186	898 944	927 603	920 079	984 090	991 740	1 024 799	954 516	Construction
419 101	412 848	473 348	507 085	523 480	555 640	609 183	640 393	483 559	Transport
									<i>including:</i>
86 716	75 949	82 289	87 251	91 370	89 070	91 105	91 458	87 348	Land Transport
21 107	20 821	25 332	28 283	28 324	30 703	32 614	33 649	31 176	Water Transport
34 377	39 700	44 035	45 261	38 497	39 826	40 454	38 174	29 666	Air Transport
276 901	276 378	321 692	346 290	365 289	396 041	445 010	477 112	335 369	Auxiliary and Additional Transport
98 906	95 373	112 783	116 787	139 125	115 036	136 715	136 232	181 376	Communication
2 174 656	2 122 638	2 313 545	2 411 353	2 407 231	2 549 967	2 645 676	2 683 249	2 436 033	Trade
5 368 026	5 338 974	5 570 971	5 740 828	5 850 151	5 908 541	5 938 650	5 970 348	5 814 005	Others (non-productive sphere, individual activity)
Short-term Credits									
2 051 467	1 986 427	2 117 265	2 251 128	2 173 499	2 281 245	2 156 194	2 159 865	2 170 410	Total on Branches of Economy
									<i>of which:</i>
344 902	377 384	413 291	441 931	420 895	453 620	444 441	436 943	432 825	Industry
									<i>including:</i>
71 587	76 493	81 906	89 674	100 940	111 378	115 845	88 322	80 519	1. Mineral Resource Industry
222 324	226 944	257 033	273 618	249 610	270 163	253 944	274 695	278 093	2. Manufacturing Industry
									<i>including:</i>
77 144	68 867	72 525	76 313	75 465	79 413	85 602	85 164	88 495	Manufacture of Foodstuff, including Drinks, and Tobacco
									<i>of which:</i>
77 144	68 864	72 525	76 313	75 144	79 413	85 602	85 164	85 075	Manufacture of Foodstuff, including Drinks
10 765	2 096	15 207	16 421	4 117	18 757	3 184	3 158	3 063	Textile and Clothing Industry
914	1 027	917	924	793	926	927	892	909	Manufacture of Leather, Products from Leather and Footwear
741	3 571	781	746	666	655	664	770	676	Woodworking and Manufacture of Wood Products
5 362	5 500	5 760	6 082	6 138	6 896	7 179	7 232	7 533	Pulp and Paper Industry; Publishing
1 348	14 914	18 492	20 962	21 883	24 390	26 607	28 387	27 214	Coke Industry, Oil Products and Nuclear Materials Manufacture
14 910	17 532	17 266	18 280	16 081	15 697	16 551	17 174	17 350	Chemical Industry
4 910	5 924	3 806	4 606	4 060	4 041	3 698	3 132	3 292	Manufacture of Rubber and Plastic Products
13 765	12 189	9 224	9 046	8 890	16 467	16 416	15 551	17 535	Manufacture of other Nonmetallic Mineral Products
31 344	27 598	33 809	36 388	29 851	18 534	19 804	38 071	36 394	Metal Manufacture and Production of Finished Metal Products
6 386	7 006	7 596	7 480	10 327	8 977	5 266	5 270	4 626	Manufacture of Machines and Equipment
27 919	32 171	36 167	37 455	32 730	35 933	27 113	27 960	29 241	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.14**	01.15	02.15	03.15	04.15	05.15
Manufacture of Vehicles and Equipment	12 423	12 078	12 909	12 385	14 540	10 500
Other Branches of Manufacturing Industry	15 305	14 765	16 629	14 797	14 752	14 827
3. Other Industries	39 594	47 057	40 361	40 702	51 959	54 409
Agriculture	117 521	117 331	88 939	84 431	88 406	77 958
Agriculture, Hunting and Services in these Areas	117 189	117 016	88 648	84 042	88 159	77 725
Forestry and Services in this Area	49	48	46	181	44	35
Fishery, Fish-breeding and Services in these Areas	282	267	245	208	203	198
Construction	262 706	275 538	235 544	265 699	232 776	212 969
Transport	94 919	97 690	111 949	109 819	111 859	113 078
including:						
Land Transport	21 786	18 634	26 258	32 525	35 811	35 415
Water Transport	1 963	1 867	1 533	221	290	290
Air Transport	2 549	2 782	9 824	3 714	4 120	2 730
Auxiliary and Additional Transport	68 621	74 407	74 334	73 359	71 637	74 643
Communication	49 121	43 051	44 001	38 796	60 345	68 125
Trade	1 169 547	1 185 301	1 136 438	1 110 523	1 065 649	1 033 142
Others (non-productive sphere, individual activity)	437 662	413 985	384 731	388 357	377 447	378 446
Long-term Credits*						
Total on Branches of Economy	9 608 595	9 665 902	9 708 907	9 705 860	9 816 160	9 821 462
of which:						
Industry	1 003 612	1 008 030	1 022 862	1 026 708	1 030 248	1 023 521
including:						
1. Mineral Resource Industry	239 464	243 831	240 803	228 790	227 780	224 709
2. Manufacturing Industry	682 042	682 349	700 759	718 816	724 418	716 311
including:						
Manufacture of Foodstuff, including Drinks, and Tobacco	244 487	238 886	238 681	246 810	239 532	217 043
of which:						
Manufacture of Foodstuff, including Drinks	235 902	238 841	238 636	246 718	239 486	216 997
Textile and Clothing Industry	8 300	8 252	8 698	12 328	12 366	9 517
Manufacture of Leather, Products from Leather and Footwear	1 827	1 847	7 772	2 539	1 939	1 916
Woodworking and Manufacture of Wood Products	4 234	7 722	7 698	7 810	7 675	7 688
Pulp and Paper Industry; Publishing	21 339	21 467	21 067	21 426	22 172	22 954
Coke Industry, Oil Products and Nuclear Materials Manufacture	16 191	16 035	16 146	16 922	12 901	12 989
Chemical Industry	61 764	62 693	55 736	48 562	38 846	37 249
Manufacture of Rubber and Plastic Products	21 269	22 228	25 623	24 363	25 613	24 860
Manufacture of other Nonmetallic Mineral Products	139 309	139 876	145 612	146 721	149 961	150 450
Metal Manufacture and Production of Finished Metal Products	91 430	90 997	99 732	121 765	134 785	152 592
Manufacture of Machines and Equipment	22 149	22 138	23 608	20 948	22 651	22 448
Manufacture of Electrical Equipment, Electronic and Optical Equipment	12 911	12 844	13 523	12 721	15 721	16 329
Manufacture of Vehicles and Equipment	15 401	15 645	16 646	14 488	14 487	14 634
Other Branches of Manufacturing Industry	21 432	21 719	20 216	21 411	25 768	25 642
3. Other Industries	82 107	81 850	81 300	79 102	78 050	82 501
Agriculture	367 481	366 362	390 761	390 289	393 598	397 875
Agriculture, Hunting and Services in these Areas	366 139	365 221	390 057	389 554	392 996	397 291
Forestry and Services in this Area	460	264	260	367	238	223
Fishery, Fish-breeding and Services in these Areas	882	877	445	367	364	361
Construction	880 469	897 059	868 984	890 174	905 243	890 925
Transport	339 466	337 693	358 702	342 076	340 789	340 472
including:						
Land Transport	71 034	73 711	70 342	71 067	70 427	69 873
Water Transport	26 466	26 741	29 292	26 566	25 830	22 209
Air Transport	16 173	15 660	36 193	24 619	27 202	31 361
Auxiliary and Additional Transport	225 793	221 581	222 875	219 824	217 330	217 029
Communication	47 804	43 663	42 153	33 874	37 365	33 196
Trade	1 250 314	1 248 166	1 241 207	1 248 769	1 285 138	1 277 607
Others (non-productive sphere, individual activity)	5 719 449	5 764 928	5 784 237	5 773 971	5 823 779	5 857 866

*) over 1 year

**) without final turnovers

06.15	07.15	08.15	09.15	10.15	11.15	12.15**	01.16	02.16	
12 556	13 252	20 297	21 880	19 185	20 445	22 973	20 637	20 037	Manufacture of Vehicles and Equipment
14 260	15 297	15 186	17 035	19 424	19 032	17 960	21 297	21 728	Other Branches of Manufacturing Industry
50 991	73 947	74 352	78 639	70 345	72 079	74 652	73 926	74 213	3. Other Industries
81 926	82 054	89 529	98 168	77 414	67 632	49 388	43 892	167 400	Agriculture
81 238	81 258	88 677	97 322	63 485	66 816	48 554	43 105	166 569	Agriculture, Hunting and Services in these Areas
222	236	305	293	13 834	271	299	264	314	Forestry and Services in this Area
466	560	547	553	95	545	535	523	517	Fishery, Fish-breeding and Services in these Areas
158 317	192 705	154 191	160 925	153 656	215 929	140 189	138 275	162 288	Construction
91 314	71 362	87 090	91 342	72 601	80 995	89 628	101 951	29 578	Transport
									<i>including:</i>
22 633	15 695	15 700	13 080	11 664	8 512	8 691	11 941	11 889	Land Transport
369	243	288	280	249	212	223	214	241	Water Transport
2 091	2 747	2 752	3 032	2 517	2 713	2 087	2 540	2 167	Air Transport
66 221	52 677	68 350	74 950	58 171	69 558	78 627	87 256	15 281	Auxiliary and Additional Transport
63 937	62 117	61 011	60 602	60 679	59 449	50 968	51 411	52 160	Communication
967 963	897 104	973 643	1 030 391	995 054	1 052 149	1 009 237	1 003 141	946 250	Trade
343 108	303 701	338 510	367 769	393 200	351 471	372 343	384 252	379 909	Others (non-productive sphere, individual activity)
Long-term Credits*									
8 659 985	8 653 563	9 261 617	9 582 966	9 790 941	10 087 337	10 518 051	10 684 959	10 362 155	Total on Branches of Economy
									<i>of which:</i>
961 409	985 863	1 058 338	1 118 924	1 122 071	1 201 190	1 254 197	1 276 715	1 730 129	Industry
									<i>including:</i>
220 638	217 949	253 080	284 007	289 818	331 066	340 455	339 850	358 060	1. Mineral Resource Industry
661 545	665 980	711 409	736 769	727 990	743 473	783 828	824 846	1 282 217	2. Manufacturing Industry
									<i>including:</i>
193 687	191 837	204 762	209 966	208 992	216 243	221 033	225 007	745 739	Manufacture of Foodstuff, including Drinks, and Tobacco
									<i>of which:</i>
193 687	191 791	204 762	209 966	208 116	216 243	221 033	225 007	745 739	Manufacture of Foodstuff, including Drinks
8 838	9 079	8 410	8 272	8 334	6 077	6 071	6 119	6 082	Textile and Clothing Industry
1 822	1 762	2 019	2 138	2 079	2 187	452	404	428	Manufacture of Leather, Products from Leather and Footwear
6 343	6 339	6 508	6 691	6 691	6 828	5 194	5 170	17 825	Woodworking and Manufacture of Wood Products
25 478	25 735	26 594	27 426	28 017	28 688	30 156	30 528	30 912	Pulp and Paper Industry; Publishing
13 489	37 621	16 500	18 822	20 666	21 867	23 589	24 310	24 052	Coke Industry, Oil Products and Nuclear Materials Manufacture
30 955	30 937	32 901	36 084	38 742	40 941	55 018	54 306	42 464	Chemical Industry
24 270	30 651	24 805	23 855	23 892	24 628	25 230	25 742	23 430	Manufacture of Rubber and Plastic Products
123 324	100 793	134 278	136 950	116 353	142 002	146 617	151 743	136 726	Manufacture of other Nonmetallic Mineral Products
155 631	150 522	178 412	190 461	186 084	172 136	174 456	201 031	165 581	Metal Manufacture and Production of Finished Metal Products
21 898	21 664	21 742	21 311	26 191	21 349	24 838	24 623	15 868	Manufacture of Machines and Equipment
15 983	19 264	18 941	18 589	20 272	18 523	18 129	17 948	17 535	Manufacture of Electrical Equipment, Electronic and Optical Equipment
15 380	15 110	11 387	11 573	16 285	16 747	27 063	33 057	32 578	Manufacture of Vehicles and Equipment
24 447	24 666	24 150	24 631	25 392	25 257	25 982	24 858	22 997	Other Branches of Manufacturing Industry
79 226	101 934	93 849	98 149	104 264	126 651	129 914	112 019	89 852	3. Other Industries
398 630	402 670	448 134	471 415	503 994	532 866	604 255	632 253	332 722	Agriculture
397 866	401 834	447 285	470 504	503 234	531 947	603 101	631 109	331 664	Agriculture, Hunting and Services in these Areas
388	373	381	379	363	363	403	393	316	Forestry and Services in this Area
376	463	468	532	397	556	751	751	742	Fishery, Fish-breeding and Services in these Areas
705 579	629 481	744 753	766 678	766 423	768 161	851 551	886 524	792 228	Construction
327 787	341 486	386 258	415 743	450 879	474 645	519 555	538 442	453 981	Transport
									<i>including:</i>
64 083	60 254	66 589	74 171	79 706	80 558	82 414	79 517	75 459	Land Transport
20 738	20 578	25 044	28 003	28 075	30 491	32 391	33 435	30 935	Water Transport
32 286	36 953	41 283	42 229	35 980	37 113	38 367	35 634	27 499	Air Transport
210 680	223 701	253 342	271 340	307 118	326 483	366 383	389 856	320 088	Auxiliary and Additional Transport
34 969	33 256	51 772	56 185	78 446	55 587	85 747	84 821	129 216	Communication
1 206 693	1 225 534	1 339 902	1 380 962	1 412 177	1 497 818	1 636 439	1 680 108	1 489 783	Trade
5 024 918	5 035 273	5 232 460	5 373 059	5 456 951	5 557 070	5 566 307	5 586 096	5 434 096	Others (non-productive sphere, individual activity)

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

At the period

	2015***		03.14		06.14		09.14	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	1 278 731	12.9	81 033	10.9	99 198	11.2	129 662	11.1
<i>of which:</i>								
In KZT:	927 482	14.3	50 647	12.5	85 895	11.3	105 940	11.8
Short-term Credits	487 599	15.0	36 829	12.3	44 151	12.2	63 290	12.3
Long-term Credits**	439 883	13.6	13 818	13.3	41 744	10.3	42 650	10.9
In FC:	351 249	9.2	30 387	8.1	13 302	10.6	23 722	8.5
Short-term Credits	174 645	9.3	25 122	7.3	7 080	10.6	11 165	7.9
Long-term Credits**	176 604	9.1	5 265	11.9	6 222	10.7	12 557	8.9

	07.15		08.15		09.15		10.15	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	90 059	12.5	108 398	11.8	99 309	14.2	121 358	14.5
<i>of which:</i>								
In KZT:	68 517	13.7	97 752	12.1	88 189	15.0	104 505	14.7
Short-term Credits	35 033	14.2	45 498	12.1	42 500	15.1	48 587	15.1
Long-term Credits**	33 484	13.3	52 254	12.1	45 690	14.9	55 918	14.3
In FC:	21 542	8.4	10 646	9.3	11 119	7.9	16 852	13.3
Short-term Credits	17 952	8.1	4 306	9.0	7 443	8.3	3 080	9.2
Long-term Credits**	3 590	9.7	6 340	9.5	3 677	7.0	13 772	14.2

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

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

At the period

12.14		01.15		03.15		06.15		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

152 647	11.2	74 602	11.7	91 699	14.8	119 256	11.8	Credits - total
								<i>of which:</i>
77 457	12.2	50 472	13.0	67 380	16.4	76 040	13.2	In KZT:
39 355	12.7	24 917	12.9	46 855	17.6	37 431	14.4	Short-term Credits
38 102	11.6	25 555	13.1	20 525	13.7	38 609	12.1	Long-term Credits**
75 189	10.2	24 130	8.9	24 319	10.2	43 216	9.3	In FC:
28 683	10.4	16 729	9.1	11 928	9.1	18 076	9.0	Short-term Credits
46 507	10.1	7 401	8.4	12 391	11.3	25 140	9.5	Long-term Credits**

11.15		12.15***		01.16		02.16		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

110 240	13.6	173 021	11.5	61 678	13.9	147 646	13.8	Credits - total
								<i>of which:</i>
85 538	14.6	93 215	14.4	50 953	15.2	101 885	16.1	In KZT:
40 726	15.2	39 551	15.4	27 931	17.1	81 421	16.8	Short-term Credits
44 812	14.1	53 663	13.6	23 021	13.0	20 464	13.0	Long-term Credits**
24 702	9.9	79 806	8.1	10 725	7.9	45 761	8.8	In FC:
21 495	10.0	17 398	10.2	8 575	8.1	35 592	8.3	Short-term Credits
3 207	9.3	62 408	7.5	2 150	6.9	10 169	10.3	Long-term Credits**

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

%, for the period

	12.14		01.15		03.15		06.15		07.15		08.15	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	8.6	2.4	11.1	2.4	12.5	1.7	6.8	2.6	4.8	2.2	7.2	2.9
<i>including:</i>												
Demand Deposits	3.3	0.1	2.9	0.1	2.6	0.2	3.1	0.3	3.0	0.2	3.4	0.3
Conditional	4.8	1.0	1.6	0.9	3.1	2.5	1.5	0.2	6.0	3.7	0.7	3.7
Time Deposits, total	8.8	2.4	11.3	2.4	12.7	1.7	6.9	2.6	4.9	2.2	7.3	2.9
<i>of which with maturity:</i>												
up to 1 month	10.2	0.7	11.9	0.4	13.8	0.6	6.0	0.8	3.8	0.3	6.9	0.8
from 1 to 3 month	13.6	1.5	14.6	2.8	13.5	1.9	10.2	2.3	8.8	1.2	8.1	1.1
from 3 month to 1 year	7.7	3.2	7.4	3.3	7.9	2.3	10.1	3.2	9.3	2.9	9.6	3.5
from 1 to 5 years	6.2	3.3	6.9	3.7	8.0	3.7	7.7	3.3	7.5	3.4	7.4	4.5
over 5 years	4.0	2.8	4.3	2.8	5.5	4.8	6.7	4.8	6.5	3.5	6.7	3.3
Deposits of Individuals	7.0	3.9	8.0	3.9	8.0	3.5	7.6	3.7	7.4	3.4	7.9	3.3
<i>including:</i>												
Demand Deposits	0.1	0.4	0.2	0.2	0.3	3.2	0.2	0.1	0.2	0.1	0.1	0.2
Conditional	6.1	2.3	0.7	3.0	8.6	2.1	6.2	3.3	2.7	3.0	4.0	0.8
Time Deposits, total	8.1	3.9	8.6	4.0	8.2	3.5	7.9	3.7	7.7	3.4	8.5	3.4
<i>of which with maturity:</i>												
up to 1 month	5.3	2.0	8.6	2.3	8.1	1.6	2.3	1.9	2.0	1.8	8.1	2.1
from 1 to 3 month	9.0	3.4	9.0	2.7	9.1	2.3	9.3	2.2	9.2	2.1	6.6	2.1
from 3 month to 1 year	9.3	3.7	9.2	3.4	9.2	3.2	9.6	3.5	9.6	3.3	9.6	3.3
from 1 to 5 years	7.6	4.1	8.4	4.5	7.7	4.0	8.0	4.0	7.8	3.6	7.6	3.4
over 5 years	2.3	5.0	2.7	5.4	2.2	4.8	2.4	4.8	2.7	4.0	2.4	4.2
Credits to Nonbanking Legal Entities	14.4	8.1	17.4	7.4	18.1	7.7	14.2	7.7	14.0	7.3	13.8	7.5
<i>of which with maturity:</i>												
up to 1 month	22.3	6.7	28.5	5.2	25.8	4.2	17.1	3.9	16.3	4.6	17.7	4.9
from 1 to 3 month	10.7	6.6	11.1	5.8	14.0	7.6	13.5	6.4	11.9	7.7	10.9	6.8
from 3 month to 1 year	10.9	8.3	13.3	7.9	14.6	7.4	14.0	8.0	13.7	6.8	13.9	6.6
from 1 to 5 years	10.3	8.2	11.6	9.3	13.9	7.2	12.8	9.0	12.8	10.1	13.4	9.2
over 5 years	10.9	9.6	7.9	7.2	11.0	10.7	10.5	10.4	11.4	10.3	10.5	10.2
Credits to Individuals	18.7	6.1	20.4	11.2	18.5	10.5	16.3	11.0	17.3	11.5	17.2	10.3
<i>of which with maturity:</i>												
up to 1 month	21.4	1.9	22.1	12.2	23.9	14.9	22.6	7.1	20.1	9.4	20.2	13.9
from 1 to 3 month	27.2	9.2	18.2	13.5	27.2	0.0	34.1	11.3	33.2	18.6	22.2	10.0
from 3 month to 1 year	18.0	6.3	19.9	13.0	21.0	10.0	11.2	11.4	17.9	10.1	16.5	10.4
from 1 to 5 years	20.6	9.5	22.2	7.7	19.1	10.7	18.3	10.9	18.3	10.4	18.4	9.8
over 5 years	12.9	9.5	12.7	11.5	13.3	12.4	12.7	10.7	13.0	14.2	13.1	12.9

*) weighted Average

**) without final turnovers

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

%, for the period

09.15		10.15		11.15		12.15**		01.16		02.16		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
11.5	2.5	13.3	2.6	15.2	3.3	19.9	2.1	29.3	2.5	15.3	2.4	Deposits of Nonbanking Legal Entities
3.1	0.2	3.1	0.3	3.0	0.2	3.5	0.2	3.3	0.3	3.7	0.3	<i>including:</i>
2.6	3.0	1.5	3.2	1.3	2.9	4.5	1.0	6.5	3.3	2.9	3.7	Demand Deposits
11.6	2.5	13.4	2.6	15.3	3.3	20.1	2.1	29.6	2.5	15.4	2.4	Conditional
												Time Deposits, total
												<i>of which with maturity:</i>
12.0	0.8	13.8	0.9	15.8	0.9	21.2	0.8	31.3	1.2	15.7	1.0	up to 1 month
9.8	1.0	11.7	1.4	14.1	1.0	15.4	1.3	17.8	2.1	17.1	1.4	from 1 to 3 month
9.7	3.3	9.6	3.6	11.4	3.9	10.7	3.5	12.2	3.5	13.2	3.4	from 3 month to 1 year
8.2	2.5	8.0	3.8	8.0	4.9	10.4	3.5	8.6	4.1	9.5	3.5	from 1 to 5 years
4.6	2.6	4.5	1.4	5.2	4.9	6.0	3.4	6.0	2.6	8.4	6.6	over 5 years
8.6	3.4	8.2	3.3	8.1	3.2	8.0	2.9	8.8	3.4	11.2	3.0	Deposits of Individuals
0.0	0.1	0.0	5.7	0.0	0.2	0.0	0.1	0.0	0.2	0.0	0.2	<i>including:</i>
6.8	2.3	0.3	2.7	3.5	1.3	0.3	1.1	0.4	0.5	0.9	3.6	Demand Deposits
8.9	3.4	8.6	3.2	8.5	3.2	8.5	2.9	9.0	3.4	11.5	3.0	Conditional
												Time Deposits, total
												<i>of which with maturity:</i>
8.5	1.6	6.0	1.5	5.6	1.4	7.1	1.4	9.0	1.2	12.0	1.0	up to 1 month
9.1	2.2	9.1	1.3	8.7	2.2	7.9	2.3	9.0	1.6	12.7	1.5	from 1 to 3 month
9.7	3.2	9.7	3.1	9.7	3.3	9.7	3.2	9.6	2.9	12.5	2.7	from 3 month to 1 year
8.6	3.6	8.2	3.4	8.0	3.1	8.1	2.8	8.6	3.6	11.5	3.2	from 1 to 5 years
2.4	4.5	2.5	4.2	2.5	3.7	3.1	3.1	9.3	3.1	2.4	2.7	over 5 years
14.4	7.3	14.8	7.6	15.7	5.2	16.0	7.4	25.8	7.2	19.1	7.8	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
18.9	4.9	18.8	4.6	20.2	5.1	21.6	4.5	36.0	4.2	23.5	5.7	up to 1 month
11.9	7.1	12.1	7.1	13.3	8.8	14.0	7.6	14.7	7.8	16.9	6.8	from 1 to 3 month
13.9	7.4	13.9	7.7	14.0	7.9	14.0	8.1	15.3	6.7	16.7	7.4	from 3 month to 1 year
10.6	9.1	13.5	9.8	13.9	3.1	13.9	8.1	14.6	9.1	12.8	10.2	from 1 to 5 years
12.0	9.4	12.8	10.8	12.0	3.3	9.3	5.8	10.0	8.1	12.1	9.0	over 5 years
17.1	11.9	16.7	8.2	17.2	11.6	17.3	8.3	18.1	11.0	18.6	11.1	Credits to Individuals
												<i>of which with maturity:</i>
20.2	12.0	19.8	10.5	20.0	12.6	17.0	13.5	19.9	14.6	21.2	16.5	up to 1 month
29.0	0.0	14.4	4.0	31.5	0.0	16.2	6.0	32.2	0.0	15.4	0.0	from 1 to 3 month
18.0	11.6	18.4	10.1	19.5	9.2	18.7	7.9	19.9	9.6	20.7	10.0	from 3 month to 1 year
18.0	12.7	17.8	8.9	18.2	11.6	18.3	11.2	18.4	11.0	19.2	12.3	from 1 to 5 years
12.7	13.4	12.7	11.9	12.9	11.9	13.0	10.5	15.0	16.0	15.8	12.4	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2014		01.15		02.15		03.15		06.15		07.15		08.15	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:														
Deposits - total	22 030 370	5.8	1 108 992	10.6	1 320 327	12.0	1 397 023	11.9	1 825 245	6.9	1 459 816	5.2	1 480 674	7.3
Demand Deposits - total	1 314 507	2.2	38 584	2.2	32 969	2.4	27 277	2.1	37 937	2.4	48 310	2.5	34 120	2.5
of which:														
Nonbanking Legal Entities	814 605	3.4	28 295	2.9	26 225	2.9	21 354	2.6	29 094	3.1	39 734	3.0	24 988	3.4
Individuals	499 902	0.1	10 289	0.2	6 744	0.3	5 923	0.3	8 843	0.2	8 575	0.2	9 132	0.1
Time Deposits - total	20 648 975	6.1	1 068 602	10.9	1 285 040	12.3	1 360 683	12.1	1 782 590	7.0	1 404 469	5.3	1 443 271	7.4
of which:														
Nonbanking Legal Entities	17 089 239	5.6	923 751	11.3	1 116 450	13.0	1 181 832	12.7	1 570 737	6.9	1 193 450	4.9	1 259 336	7.3
Individuals	3 559 736	8.3	144 850	8.6	168 589	7.4	178 851	8.2	211 852	7.9	211 019	7.7	183 935	8.3
Conditional Deposits - total	66 888	2.4	1 807	1.1	2 319	0.6	9 062	8.4	4 719	5.3	7 038	4.9	3 283	2.9
of which:														
Nonbanking Legal Entities	46 486	2.3	808	1.6	987	0.7	322	3.1	884	1.5	4 742	6.0	1 103	0.7
Individuals	20 401	2.7	999	0.7	1 332	0.6	8 740	8.6	3 834	6.2	2 296	2.7	2 180	4.0
In CFC:														
Deposits - total	11 092 496	2.7	843 274	3.1	697 124	2.9	658 515	2.5	796 093	3.1	844 458	2.8	1 035 268	3.1
Demand Deposits - total	1 451 547	2.9	3 335	0.2	3 694	0.2	3 577	2.8	3 247	0.1	3 722	0.1	1 784	0.2
of which:														
Nonbanking Legal Entities	1 197 421	3.5	262	0.1	56	0.1	455	0.2	734	0.3	574	0.2	348	0.3
Individuals	254 127	0.2	3 073	0.2	3 639	0.2	3 121	3.2	2 513	0.1	3 148	0.1	1 436	0.2
Time Deposits - total	9 628 590	2.7	839 402	3.1	692 116	2.9	650 908	2.5	790 843	3.1	837 358	2.8	1 031 474	3.1
of which:														
Nonbanking Legal Entities	5 480 091	1.7	456 437	2.4	331 958	1.9	354 625	1.7	449 094	2.6	424 954	2.2	640 327	2.9
Individuals	4 148 498	4.1	382 965	4.0	360 159	3.9	296 284	3.5	341 749	3.7	412 404	3.4	391 147	3.4
Conditional Deposits - total	12 359	3.0	537	2.6	1 314	2.2	4 030	2.1	2 003	3.2	3 379	3.5	2 010	2.3
of which:														
Nonbanking Legal Entities	3 849	0.8	111	0.9	422	0.1	7	2.5	52	0.2	2 410	3.7	1 007	3.7
Individuals	8 510	3.9	427	3.0	892	3.2	4 023	2.1	1 950	3.3	969	3.0	1 003	0.8
In OFC:														
Deposits - total	96 616	2.3	7 700	3.0	9 968	3.0	6 519	2.9	7 711	3.8	6 633	3.5	9 079	3.4
Demand Deposits - total	4 589	0.9	102	1.2	65	0.8	37	2.1	24	0.1	246	0.0	10	0.1
of which:														
Nonbanking Legal Entities	1 778	2.4	46	2.7	21	2.6	26	3.0	0	0.0	0	0.0	0	0.0
Individuals	2 811	0.0	55	0.0	44	0.0	12	0.0	24	0.1	246	0.0	10	0.1
Time Deposits - total	92 014	2.4	7 598	3.0	9 903	3.0	6 481	2.9	7 686	3.9	6 387	3.7	9 069	3.4
of which:														
Nonbanking Legal Entities	50 123	2.6	2 964	5.1	4 063	5.2	2 011	5.4	4 102	5.4	2 630	6.2	2 755	7.0
Individuals	41 891	2.1	4 634	1.7	5 840	1.5	4 470	1.8	3 584	2.1	3 757	1.9	6 314	1.8
Conditional Deposits - total	12	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
of which:														
Nonbanking Legal Entities	12	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Individuals	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Attracted Deposits and Interest Rates* of Banks

At the period

09.15		10.15		11.15		12.15**		2015**		01.16		02.16		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
														In KZT:
2 357 930	11.2	2 363 893	12.9	3 137 318	14.7	3 509 771	19.1	23 385 611	12.1	2 479 982	27.3	3 381 937	14.6	Deposits - total
29 321	2.1	28 144	2.3	28 371	2.2	36 555	2.3	404 165	2.3	31 072	2.7	46 884	2.7	Demand Deposits - total
20 143	3.1	20 879	3.1	20 761	3.0	24 462	3.5	298 748	3.0	25 072	3.3	33 719	3.7	of which:
9 177	0.0	7 265	0.0	7 610	0.0	12 093	0.0	105 417	0.1	6 000	0.0	13 165	0.0	Nonbanking Legal Entities
2 323 011	11.3	2 333 173	13.1	3 106 184	14.8	3 468 641	19.3	22 910 348	12.3	2 445 062	27.6	3 333 167	14.8	Individuals
2 062 919	11.6	2 168 583	13.4	2 890 561	15.3	3 237 212	20.1	20 569 302	12.7	2 213 563	29.6	2 804 415	15.4	Time Deposits - total
260 092	8.9	164 590	8.6	215 623	8.5	231 429	8.5	2 341 046	8.3	231 499	9.0	528 752	11.5	of which:
5 598	6.4	2 577	0.5	2 763	3.4	4 575	2.7	71 098	6.1	3 848	4.7	1 886	1.2	Nonbanking Legal Entities
564	2.6	496	1.5	181	1.3	2 653	4.5	14 155	3.7	2 690	6.5	303	2.9	Individuals
5 035	6.8	2 080	0.3	2 582	3.5	1 923	0.3	56 942	6.7	1 158	0.4	1 584	0.9	Conditional Deposits - total
														of which:
														Nonbanking Legal Entities
														Individuals
														In CFC:
1 253 703	2.9	1 207 169	2.9	1 396 276	3.2	2 463 965	2.4	12 701 639	2.8	1 932 923	2.9	1 445 279	2.7	Deposits - total
3 664	0.1	11 055	5.0	7 624	0.2	9 301	0.1	62 244	1.7	7 796	0.2	4 100	0.2	Demand Deposits - total
789	0.2	1 533	0.3	2 488	0.2	2 090	0.2	11 615	0.2	1 587	0.3	1 959	0.3	of which:
2 875	0.1	9 522	5.7	5 136	0.2	7 210	0.1	50 629	2.1	6 209	0.2	2 141	0.2	Nonbanking Legal Entities
1 247 831	2.9	1 194 077	2.8	1 387 378	3.3	2 450 384	2.4	12 606 316	2.8	1 918 783	2.9	1 438 080	2.7	Individuals
734 500	2.5	706 975	2.6	911 301	3.3	1 381 028	2.1	7 203 362	2.4	1 036 364	2.5	780 718	2.4	Time Deposits - total
513 331	3.4	487 102	3.2	476 078	3.2	1 069 357	2.9	5 402 954	3.4	882 419	3.4	657 361	3.0	of which:
2 209	2.6	2 037	2.7	1 274	2.3	4 280	1.0	33 079	2.2	6 344	1.7	3 099	3.7	Nonbanking Legal Entities
795	3.0	132	3.2	781	2.9	3 016	1.0	9 621	2.5	2 823	3.3	2 924	3.7	Individuals
1 413	2.3	1 905	2.7	492	1.3	1 264	1.1	23 458	2.0	3 521	0.5	175	3.6	Conditional Deposits - total
														of which:
														Nonbanking Legal Entities
														Individuals
														In OFC:
19 510	2.4	18 271	3.3	14 289	3.7	14 059	4.7	136 450	3.3	10 592	3.1	10 119	4.1	Deposits - total
26	0.2	29	0.7	36	1.2	47	0.4	727	0.6	14	0.0	29	0.0	Demand Deposits - total
0	0.0	7	3.0	15	3.0	6	3.0	171	2.6	0	0.0	0	0.0	of which:
26	0.2	22	0.0	21	0.0	41	0.0	556	0.0	14	0.0	29	0.0	Nonbanking Legal Entities
19 484	2.4	18 242	3.3	14 253	3.7	14 013	4.7	135 722	3.3	10 578	3.1	10 090	4.1	Individuals
15 954	2.5	13 630	3.7	10 617	4.3	9 671	6.2	77 347	4.4	6 193	4.4	6 063	5.6	Time Deposits - total
3 530	2.0	4 612	2.2	3 636	1.8	4 341	1.5	58 375	1.8	4 385	1.3	4 027	1.8	of which:
0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	Nonbanking Legal Entities
0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	Individuals
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Conditional Deposits - total
														of which:
														Nonbanking Legal Entities
														Individuals

Continuation

	2014		01.15		02.15		03.15		06.15		07.15		08.15	
	Mln.KZT	%	млн. KZT	%	млн. KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts														
Total in KZT:	125 844 921	0.1	7 558 190	0.4	8 339 689	0.4	8 364 455	0.4	9 530 063	0.3	9 423 427	0.3	9 225 318	0.3
Nonbanking Legal Entities	105 977 391	0.1	6 281 864	0.5	7 015 837	0.5	6 837 061	0.5	7 936 935	0.4	7 762 848	0.4	7 650 751	0.3
of which:														
with accrual Interest Rates	14 562 568	1.0	1 135 320	2.7	1 374 669	2.5	1 242 205	2.9	1 413 164	2.0	1 309 629	2.4	1 411 663	1.9
without accrual Interest Rates	91 414 822	0.0	5 146 544	0.0	5 641 168	0.0	5 594 856	0.0	6 523 770	0.0	6 453 219	0.0	6 239 089	0.0
Individuals	19 867 530	0.0	1 276 326	0.0	1 323 853	0.0	1 527 394	0.0	1 593 128	0.0	1 660 579	0.0	1 574 566	0.0
of which:														
with accrual Interest Rates	374 420	0.6	21 584	0.3	10 693	0.4	26 504	0.1	29 534	0.1	45 031	0.1	30 045	0.1
without accrual Interest Rates	19 493 111	0.0	1 254 742	0.0	1 313 160	0.0	1 500 890	0.0	1 563 594	0.0	1 615 547	0.0	1 544 521	0.0
Total in CFC:	38 510 609	0.1	2 909 173	0.0	2 846 344	0.1	2 753 173	0.1	2 690 857	0.0	2 625 347	0.0	2 570 288	0.0
Nonbanking Legal Entities	33 938 151	0.1	2 371 304	0.0	2 468 891	0.1	2 365 363	0.1	2 372 012	0.1	2 246 442	0.1	2 170 970	0.1
of which:														
with accrual Interest Rates	7 179 355	0.3	393 778	0.2	589 037	0.3	656 660	0.2	521 468	0.2	460 488	0.2	468 268	0.2
without accrual Interest Rates	26 758 796	0.0	1 977 526	0.0	1 879 854	0.0	1 708 702	0.0	1 850 544	0.0	1 785 954	0.0	1 702 702	0.0
Individuals	4 572 458	0.0	537 869	0.0	377 453	0.0	387 811	0.0	318 845	0.0	378 905	0.0	399 318	0.0
of which:														
with accrual Interest Rates	50 281	0.5	3 398	0.3	3 222	0.2	2 449	0.3	8 892	0.7	3 177	0.2	363	0.3
without accrual Interest Rates	4 522 177	0.0	534 471	0.0	374 232	0.0	385 361	0.0	309 953	0.0	375 728	0.0	398 955	0.0
Total in OFC:	3 200 782	0.0	149 846	0.1	174 627	0.1	181 859	0.1	218 515	0.0	223 379	0.0	195 063	0.1
Nonbanking Legal Entities	2 968 317	0.0	133 768	0.1	155 366	0.1	163 079	0.1	199 462	0.0	202 395	0.0	173 960	0.1
of which:														
with accrual Interest Rates	199 766	0.2	27 152	0.3	38 059	0.2	30 500	0.3	40 862	0.2	33 074	0.2	25 785	0.4
without accrual Interest Rates	2 768 551	0.0	106 616	0.0	117 307	0.0	132 579	0.0	158 600	0.0	169 321	0.0	148 174	0.0
Individuals	232 465	0.0	16 077	0.0	19 260	0.0	18 780	0.0	19 052	0.0	20 984	0.0	21 103	0.0
of which:														
with accrual Interest Rates	221	0.3	32	0.2	10	0.1	0	0.6	9	0.3	7	0.2	0	0.0
without accrual Interest Rates	232 244	0.0	16 045	0.0	19 250	0.0	18 780	0.0	19 043	0.0	20 977	0.0	21 103	0.0

*) weighted Average

**) without final turnovers

09.15		10.15		11.15		12.15**		2015**		01.16		02.16		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts														
10 847 509	0.4	10 555 140	0.5	11 429 161	0.4	15 621 956	0.4	119 917 708	0.4	9 325 882	0.8	11 327 750	0.5	Total in KZT:
9 157 443	0.5	9 002 976	0.5	9 798 129	0.5	13 525 780	0.4	100 806 481	0.5	7 962 515	1.0	9 578 270	0.6	Nonbanking Legal Entities
1 576 869	2.9	1 684 990	2.9	1 905 450	2.5	2 871 267	2.0	18 970 096	2.4	1 649 326	4.8	2 083 061	3.0	<i>of which:</i>
7 580 574	0.0	7 317 986	0.0	7 892 680	0.0	10 654 513	0.0	81 836 385	0.0	6 313 189	0.0	7 495 209	0.0	with accrual Interest Rates
1 690 066	0.0	1 552 164	0.0	1 631 032	0.0	2 096 176	0.0	19 111 227	0.0	1 363 366	0.0	1 749 480	0.0	Individuals
8 314	0.3	11 273	0.5	51 904	0.5	90 381	0.3	393 781	0.3	27 008	0.3	21 973	0.6	<i>of which:</i>
1 681 752	0.0	1 540 891	0.0	1 579 128	0.0	2 005 795	0.0	18 717 446	0.0	1 336 358	0.0	1 727 507	0.0	with accrual Interest Rates
3 306 471	0.1	3 515 847	0.1	4 023 675	0.0	6 659 156	0.0	39 243 142	0.1	4 109 632	0.0	3 706 715	0.0	Total in CFC:
2 776 688	0.1	3 014 922	0.1	3 512 257	0.0	5 585 153	0.1	33 517 626	0.1	3 222 284	0.0	2 806 271	0.0	Nonbanking Legal Entities
714 035	0.3	744 224	0.5	570 369	0.2	1 066 042	0.3	7 344 379	0.3	514 345	0.2	527 915	0.1	<i>of which:</i>
2 062 653	0.0	2 270 698	0.0	2 941 888	0.0	4 519 111	0.0	26 173 247	0.0	2 707 939	0.0	2 278 356	0.0	with accrual Interest Rates
529 783	0.0	500 925	0.0	511 417	0.0	1 074 003	0.0	5 725 517	0.0	887 348	0.0	900 444	0.0	Individuals
0	0.0	0	0.0	4 041	0.3	23 810	0.1	58 722	0.3	633	0.1	2 553	0.1	<i>of which:</i>
529 783	0.0	500 925	0.0	507 377	0.0	1 050 192	0.0	5 666 794	0.0	886 714	0.0	897 892	0.0	with accrual Interest Rates
249 835	0.0	273 460	0.0	279 226	0.0	380 982	0.1	2 749 957	0.0	225 055	0.0	299 737	0.1	Total in OFC:
225 949	0.0	247 648	0.0	255 902	0.0	351 619	0.1	2 489 075	0.0	205 183	0.0	274 267	0.1	Nonbanking Legal Entities
15 195	0.3	24 779	0.3	25 699	0.4	44 496	0.6	380 389	0.3	19 606	0.4	61 018	0.5	<i>of which:</i>
210 754	0.0	222 868	0.0	230 203	0.0	307 123	0.0	2 108 686	0.0	185 576	0.0	213 249	0.0	with accrual Interest Rates
23 886	0.0	25 813	0.0	23 323	0.0	29 363	0.0	260 882	0.0	19 872	0.0	25 470	0.0	Individuals
0	0.0	0	0.0	0	0.0	64	0.5	180	0.3	0	0.0	13	0.1	<i>of which:</i>
23 886	0.0	25 813	0.0	23 323	0.0	29 299	0.0	260 702	0.0	19 872	0.0	25 456	0.0	with accrual Interest Rates
														without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2013	2014	01.15	02.15	03.15	04.15	05.15	06.15
Deposits of Individuals - total	3 945 518	4 438 060	4 336 240	4 326 425	4 297 873	4 297 131	4 308 417	4 363 035
<i>of which:</i>								
In KZT	2 208 111	1 442 867	1 382 229	1 390 270	1 395 381	1 324 942	1 369 358	1 438 771
In CFC	1 726 794	2 976 230	2 937 093	2 914 867	2 880 589	2 944 423	2 912 769	2 898 752
In OFC	10 612	18 963	16 918	21 287	21 903	27 766	26 290	25 511
Demand Deposits** - total	499 381	479 272	427 446	424 942	452 427	441 189	459 624	488 754
<i>of which:</i>								
In KZT	429 703	375 324	328 854	328 271	320 903	320 568	341 885	369 447
In CFC	67 960	100 717	95 529	93 147	128 534	117 162	114 406	116 033
In OFC	1 717	3 232	3 062	3 525	2 990	3 459	3 332	3 274
Conditional Deposits - total	30 369	32 720	30 822	29 312	32 672	31 734	29 018	29 708
<i>of which:</i>								
In KZT	24 536	20 315	18 186	16 875	16 405	12 696	12 092	11 257
In CFC	5 833	12 405	12 636	12 437	16 267	19 039	16 926	18 451
In OFC	-	-	-	-	-	-	-	-
Time Deposits - total	3 415 768	3 926 067	3 877 972	3 872 170	3 812 773	3 824 207	3 819 775	3 844 573
<i>of which:</i>								
In KZT	1 753 872	1 047 229	1 035 189	1 045 124	1 058 073	991 678	1 015 381	1 058 068
<i>Short-term</i>	762 207	426 769	424 080	437 418	460 846	410 178	424 856	454 774
<i>Long-term</i>	991 665	620 459	611 109	607 706	597 227	581 500	590 525	603 293
In CFC	1 653 001	2 863 108	2 828 928	2 809 283	2 735 788	2 808 222	2 781 436	2 764 268
In OFC	8 895	15 731	13 855	17 763	18 912	24 307	22 958	22 237

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

07.15	08.15	09.15	10.15	11.15	12.15***	01.16	02.16	
4 423 209	5 226 662	5 730 294	5 895 954	6 317 429	6 879 485	7 187 752	6 994 407	Deposits of Individuals - total
								<i>of which:</i>
1 410 746	1 380 439	1 350 490	1 357 112	1 384 649	1 433 231	1 411 702	1 526 485	In KZT
2 988 779	3 817 149	4 348 997	4 507 962	4 900 920	5 415 616	5 745 362	5 438 500	In CFC
23 684	29 074	30 807	30 880	31 860	30 639	30 688	29 422	In OFC
475 127	499 407	490 802	503 065	519 677	589 922	562 569	542 298	Demand Deposits** - total
								<i>of which:</i>
360 838	351 345	334 860	341 985	345 185	406 690	354 397	354 178	In KZT
110 843	143 399	150 991	156 611	169 993	179 195	204 132	183 762	In CFC
3 446	4 663	4 952	4 470	4 499	4 037	4 039	4 358	In OFC
29 389	33 291	36 264	36 637	32 422	32 441	30 451	24 289	Conditional Deposits - total
								<i>of which:</i>
10 895	9 735	8 885	8 483	9 097	7 480	6 849	6 540	In KZT
18 494	23 556	27 379	28 154	23 325	24 961	23 601	17 749	In CFC
-	-	-	-	-	-	-	-	In OFC
3 918 693	4 693 964	5 203 228	5 356 252	5 765 330	6 257 122	6 594 732	6 427 820	Time Deposits - total
								<i>of which:</i>
1 039 014	1 019 359	1 006 745	1 006 645	1 030 367	1 019 061	1 050 455	1 165 767	In KZT
445 234	436 549	417 789	419 301	425 086	421 850	432 167	442 620	Short-term
593 780	582 809	588 956	587 345	605 281	597 211	618 288	723 147	Long-term
2 859 441	3 650 194	4 170 627	4 323 196	4 707 602	5 211 459	5 517 629	5 236 990	In CFC
20 238	24 412	25 856	26 410	27 361	26 602	26 648	25 063	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for March 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	1 482 771	1 415 846	646 510	514 498	503 344	0	534 691	319 112	381 222	264 170
<i>of which:</i>										
In KZT	330 363	232 864	184 101	100 458	64 451	0	54 563	319 112	33 112	49 594
In CFC	1 152 196	1 181 361	462 269	413 071	419 562	0	478 332	0	348 007	212 439
In OFC	212	1 621	140	969	19 332	0	1 797	0	103	2 136
Demand Deposits** - total	171 612	124 863	16 790	35 973	32 340	0	13 856	2 237	24 417	17 562
<i>of which:</i>										
In KZT	151 325	74 984	12 592	23 972	17 691	0	10 238	2 237	12 180	7 583
In CFC	20 075	49 187	4 058	11 709	12 705	0	3 491	0	12 134	9 913
In OFC	212	692	140	292	1 945	0	127	0	103	67
Conditional Deposits - total	2 191	4 775	40	355	186	0	13 235	0	4	240
<i>of which:</i>										
In KZT	10	2 717	40	11	22	0	2 564	0	3	3
In CFC	2 181	2 057	0	344	165	0	10 670	0	0	237
In OFC	0	0	0	0	0	0	0	0	0	0
Time Deposits - total	1 308 969	1 286 209	629 680	478 170	470 817	0	507 601	316 875	356 801	246 368
<i>of which:</i>										
In KZT	179 028	155 163	171 469	76 475	46 738	0	41 760	316 875	20 928	42 008
Short-term	151 721	126 837	63 819	14 286	4 522	0	280	0	12 755	16 479
Long-term	27 308	28 326	107 650	62 189	42 216	0	41 481	316 875	8 173	25 530
In CFC	1 129 940	1 130 117	458 211	401 018	406 692	0	464 171	0	335 873	202 290
In OFC	1	929	0	677	17 387	0	1 670	0	0	2 069
Share of the Bank of total sum of Deposits	21.20	20.24	9.24	7.36	7.20	0.00	7.64	4.56	5.45	3.78

	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	53 161	10 706	10 387	10 376	31 902	7 397	3 891	6 194	5 697	2 317
<i>of which:</i>										
In KZT	4 488	437	3 357	6 902	1 676	1 987	1 979	272	295	565
In CFC	48 587	10 259	6 994	3 474	30 210	5 408	1 912	5 475	5 402	1 753
In OFC	86	10	36	0	16	2	0	447	0	0
Demand Deposits** - total	1 714	868	1 152	171	1 721	1 594	3 891	4 255	3 153	770
<i>of which:</i>										
In KZT	1 196	374	878	65	899	1 073	1 979	77	235	491
In CFC	513	495	237	105	818	519	1 912	4 009	2 917	279
In OFC	5	0	36	0	4	1	0	169	0	0
Conditional Deposits - total	1	0	1	0	1	0	0	8	8	438
<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	7	7	438
In OFC	0	0	0	0	0	0	0	0	0	0
Time Deposits - total	51 446	9 838	9 234	10 205	30 180	5 804	0	1 932	2 537	1 110
<i>of which:</i>										
In KZT	3 292	64	2 477	6 836	775	914	0	194	58	73
Short-term	336	64	2 019	848	13	553	0	191	58	72
Long-term	2 955	0	458	5 988	762	361	0	3	0	2
In CFC	48 073	9 764	6 757	3 369	29 392	4 889	0	1 459	2 478	1 036
In OFC	81	10	0	0	12	1	0	278	0	0
Share of the Bank of total sum of Deposits	0.76	0.15	0.15	0.15	0.46	0.11	0.06	0.09	0.08	0.03

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

ForteBank	Bank RBK	Nurbank	Qazaq Banki	Alfa Bank	Altyn Bank	VTB Bank (Kazakhstan)	
317 016	166 955	63 861	103 232	51 732	42 094	35 942	Deposits of Individuals - total
76 433	14 659	12 777	10 665	7 108	5 192	7 685	<i>of which:</i>
240 098	152 069	51 046	92 551	43 857	36 891	27 300	In KZT
485	228	37	16	768	12	957	In CFC
							In OFC
20 533	6 714	20 767	2 504	6 912	17 553	2 117	Demand Deposits** - total
15 831	4 400	3 795	574	3 339	4 120	1 403	<i>of which:</i>
4 587	2 291	16 934	1 914	3 362	13 422	573	In KZT
115	22	37	16	211	12	141	In CFC
							In OFC
111	1 535	1 070	82	8	0	0	Conditional Deposits - total
3	0	1 069	82	8	0	0	<i>of which:</i>
108	1 535	0	0	0	0	0	In KZT
0	0	0	0	0	0	0	In CFC
							In OFC
296 372	158 707	42 024	100 646	44 811	24 541	33 825	Time Deposits - total
60 598	10 258	7 913	10 009	3 761	1 072	6 283	<i>of which:</i>
31 970	117	7 250	230	2 542	998	4 624	In KZT
28 629	10 141	662	9 779	1 219	74	1 659	Short-term
235 403	148 243	34 112	90 637	40 494	23 469	26 726	Long-term
370	205	0	0	556	0	816	In CFC
							In OFC
4.53	2.39	0.91	1.48	0.74	0.60	0.51	Share of the Bank of total sum of Deposits

Zaman Bank	Kazakhstan ICBC Almaty	EU Bank	Shinhan Bank Kazakhstan	PNB Kazakhstan	EximBank Kazakhstan	RBS Kazakhstan	
440	2 040	1 490	1 214	1 741	1 185	13	Deposits of Individuals - total
212	136	293	82	478	84	3	<i>of which:</i>
229	1 904	1 197	1 132	1 263	1 091	10	In KZT
0	0	0	0	0	9	0	In CFC
							In OFC
42	1 969	791	1 124	615	1 103	13	Demand Deposits** - total
11	135	290	67	74	2	3	<i>of which:</i>
31	1 835	501	1 057	541	1 091	10	In KZT
0	0	0	0	0	9	0	In CFC
							In OFC
0	1	0	0	0	0	0	Conditional Deposits - total
0	1	0	0	0	0	0	<i>of which:</i>
0	0	0	0	0	0	0	In KZT
0	0	0	0	0	0	0	In CFC
							In OFC
398	70	699	90	1 126	82	0	Time Deposits - total
200	0	3	15	404	82	0	<i>of which:</i>
0	0	3	8	26	0	0	In KZT
200	0	0	7	378	82	0	Short-term
198	70	696	75	722	0	0	Long-term
0	0	0	0	0	0	0	In CFC
							In OFC
0.01	0.03	0.02	0.02	0.02	0.02	0.0002	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

min. of KZ.I, 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	168	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	--
2014																				
I	8920	--	--	--	--	--	--	--	--	--	--	6187	60606	--	--	38015	5224	--	27696	--
II	6944	--	--	--	1144	--	--	--	14850	--	23457	--	--	--	19930	10625	43104	--	32917	50586
III	30751	--	--	--	240	--	15676	--	23794	14166	8300	--	8997	19853	23500	--	28711	--	43050	--
IV	34800	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
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																				
Jan	393 000	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Feb	413 822	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
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	--
2014																				
I	2.53	--	--	--	--	--	--	--	--	--	--	6.30	6.22	--	--	6.75	6.70	--	7.15	--
II	3.27	--	--	--	4.00	--	--	--	6.20	--	6.64	--	--	--	6.78	6.98	7.23	--	7.45	7.56
III	3.28	--	--	--	4.00	--	5.27	--	6.61	6.50	6.65	--	6.36	7.12	7.25	--	7.47	--	7.68	--
IV	3.29	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
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																				
Jan	12.66	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Feb	16.60	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Discounted Price, Weighted Average %																				
2013	99.68	--	--	--	97.27															
2014	99.17	--	--	--	96.15															
2015	99.07	--	--	--	--															
2014																				
I	98.97	--	--	--	--															
II	99.20	--	--	--	96.15															
III	99.20	--	--	--	96.15															
IV	99.20	--	--	--	--															
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																				
Jan	99.14	--	--	--	--															
Feb	98.83	--	--	--	--															

*) on Compound Interest Rates

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

Coupon Government Securities (CGS)																				Min. of KZLT, at the period	
MEYKAM-			MEUZHKAM-																Euronotes		
240	300	360	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	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
--	--	--	--	--	--	--	--	14 000	--	--	--	--	21000	--	--	--	--	--	--	--	2014
55000	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I
48653	65341	80100	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	II
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105 052	148 654	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2015
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50 000	50 000	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	467 625	280 575	--	II
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50 000	103 654	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
20 052	45 000	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
35 000	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar
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50 000	50 000	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	467 625	280 575	--	Jul
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Effective Annual Yield*, %																					
7.70	7.90	--	--	--	0.01	0.01	0.01	0.01	0.01	0.01	--	0.10	--	--	--	--	0.01	--	--	--	2013
8.06	8.38	8.65	--	--	--	--	--	--	0.10	--	--	--	0.10	--	--	--	--	--	3.88	4.88	2014
8.06	8.36	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	4.07	5.11	2015
--	--	--	--	--	--	--	--	--	0.10	--	--	--	0.10	--	--	--	--	--	--	--	2014
8.07	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I
8.05	8.38	8.65	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	II
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	3.88	4.88	III
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV
8.07	8.37	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2015
8.06	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I
8.04	8.35	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	4.07	5.11	II
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	III
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV
8.07	8.37	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
8.07	8.37	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
8.07	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar
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8.04	8.35	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	4.07	5.11	Jul
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2016
Jan
Feb

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	Eurobonds	MEKKAM-				MEKKAM-84	MUIKAM-		MEOKAM-								MEUKAM-				
				3	6	9	12		72	84	24	36	48	60	72	84	96	108	120	72	84		96
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
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	
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	
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
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
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
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
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
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
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
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
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
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
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
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
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
Oct	2 246 600	--	--	--	--	--	--	255 162	--	9 428	28 502	--	69 505	165 609	331 044	--	--	--	--	2 550	148 554	206 178	133 592
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
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
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	
II	3 940 502	363 509	--	--	--	--	117 761	--	--	97 925	--	161 519	264 618	742 082	--	--	--	--	--	372 169	338 419	203 909	
III	4 523 040	683 458	--	--	--	--	36 338	--	--	64 031	1 200	193 092	171 464	937 844	--	--	--	--	--	367 911	289 818	185 504	
IV	8 447 880	957 066	310 093	--	--	--	--	--	--	34 780	--	458 138	300 692	1 503 912	--	--	--	--	--	726 081	866 177	391 587	
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	
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	
Mar	2 026 253	68 083	--	--	--	--	78 314	--	--	11 404	--	63 084	130 593	407 343	--	--	--	--	--	187 962	147 512	119 618	
Apr	1 392 377	97 742	--	--	--	--	39 549	--	--	41 859	--	57 267	91 572	265 274	--	--	--	--	--	118 777	115 227	69 351	
May	1 256 748	125 984	--	--	--	--	30 103	--	--	28 628	--	41 981	77 196	259 249	--	--	--	--	--	117 562	111 844	77 426	
Jun	1 291 377	139 784	--	--	--	--	48 109	--	--	27 437	--	62 271	95 850	217 559	--	--	--	--	--	135 829	111 349	57 132	
Jul	1 349 721	150 631	--	--	--	--	14 087	--	--	28 616	--	43 467	64 711	264 323	--	--	--	--	--	126 827	91 900	57 492	
Aug	1 619 386	301 249	--	--	--	--	3 111	--	--	18 135	--	82 839	52 194	354 287	--	--	--	--	--	117 983	95 117	58 925	
Sep	1 553 933	231 578	--	--	--	--	19 140	--	--	17 280	1 200	66 786	54 559	319 234	--	--	--	--	--	123 101	102 802	69 088	
Oct	1 897 009	258 212	--	--	--	--	11 516	--	--	11 516	--	54 128	48 996	306 821	--	--	--	--	--	163 907	125 907	71 506	
Nov	2 141 789	102 053	84 835	--	--	--	--	--	--	8 787	--	156 416	50 721	447 867	--	--	--	--	--	185 545	297 095	123 623	
Dec	4 409 082	596 801	225 258	--	--	--	--	--	--	14 477	--	247 594	200 976	749 223	--	--	--	--	--	376 629	443 174	196 458	
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	
II	7 942 717	--	574 745	--	--	--	--	--	--	11 485	--	340 647	268 048	1 563 408	--	--	--	--	--	731 692	977 838	438 486	
III	8 469 801	--	1 165 634	--	--	--	--	--	--	--	--	282 885	374 401	1 313 187	--	--	--	--	--	1 028 100	778 620	428 553	
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
Jan	5 360 545	197 667	262 378	--	--	--	--	--	--	13 610	--	214 233	259 431	968 125	--	--	--	--	--	--	445 368	565 639	301 156
Feb	5 151 889	117 024	400 958	--	--	--	--	--	--	28 093	--	252 266	286 540	891 058	--	--	--	--	--	--	400 821	557 898	306 425
Mar	2 850 682	--	257 741	--	--	--	--	--	--	23 524	--	141 822	66 677	625 685	--	--	--	--	--	--	245 436	378 286	151 129
Apr	3 353 095	--	199 049	--	--	--	--	--	--	11 485	--	161 396	118 647	720 423	--	--	--	--	--	--	311 674	395 988	208 501
May	2 910 387	--	199 508	--	--	--	--	--	--	--	--	140 459	97 829	563 081	--	--	--	--	--	--	271 026	379 516	151 307
Jun	1 679 235	--	176 188	--	--	--	--	--	--	--	--	38 792	51 573	279 904	--	--	--	--	--	--	148 991	202 334	78 678
Jul	1 267 256	--	205 702	--	--	--	--	--	--	--	--	34 494	70 885	156 903	--	--	--	--	--	--	127 164	165 918	67 914
Aug	2 380 259	--	217 868	--	--	--	--	--	--	--	--	88 122	134 910	284 496	--	--	--	--	--	--	222 953	231 332	115 540
Sep	4 822 286	--	742 064	--	--	--	--	--	--	--	--	160 268	168 606	871 788	--	--	--	--	--	--	677 983	381 370	545 099
Oct	7 911 966	144 431	1 534 384	--	--	--	--	--	--	--	--	122 823	229 275	1 190 523	--	--	--	--	--	--	834 626	573 910	1 268 348
Nov	4 350 053	262 669	970 887	--	--	--	--	--	--	--	--	64 788	204 838	662 029	--	--	--	--	--	--	394 298	334 432	498 863
Dec	4 301 806	--	1 004 795	--	--	--	--	--	--	--	--	25 717	154 436	498 734	--	--	--	--	--	--	529 052	343 039	581 521
2016																							
Jan	6 148 812	--	1 747 777	--	--	--	--	--	--	--	--	34 171	140 691	631 982	--	--	--	--	--	--	493 014	598 493	180 000
Feb	7 859 529	12 000	1 422 032	--	--	--	--	--	--	--	--	17 958	106 747	1 038 609	--	--	--	--	--	--	830 384	326 614	1 508 000

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

MEUKAM-											MEUZHKA-																		MAOKAM-	MK	At the period
108	120	132	144	156	168	180	192	240	300	360	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	24	36				
Volume, mln. of KZT																															
2 100 248	1 417 626	243 002	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		
2 828 764	1 760 947	437 942	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		
4 360 700	1 204 100	508 327	453 885	800 2	034 981	797 012	245 050	--	6	--	--	3 636	13 574	107 843	--	33	--	--	80	--	--	--	--	--	46 472	--	--	327	2014		
224 710	160 561	34 846	41 149	13 049	12 701	60 492	25 414	25	--	--	31 810	--	25	--	178 443	--	107	--	78	--	--	--	--	26	--	--	--	5	I		
521 526	295 559	42 296	34 651	7 420	--	163 988	88 513	641	--	--	8 362	--	2 800	--	163 829	--	--	--	--	--	--	--	20	--	--	--	--	--	--	II	
659 819	475 328	57 405	34 964	11 802	5 400	182 025	80 558	7 004	--	--	140	--	141	--	215 109	90 118	--	--	221	7	53	260	100	49	--	--	--	--	III		
694 193	486 177	108 456	51 736	28 082	3 222	399 631	192 154	17 838	--	--	--	--	5 780	--	281 432	--	--	--	2 981	--	44	586	1 025	--	--	--	--	--	--	IV	
115 081	80 458	18 287	23 368	2 893	--	32 542	21 473	20	--	--	6 763	--	--	--	79 733	--	--	--	--	--	--	--	--	--	--	--	--	5	Jan		
70 186	42 656	9 606	11 981	6 561	5 350	17 126	3 941	2	--	--	8 983	--	25	--	48 074	--	107	--	78	--	--	--	--	--	--	--	--	--	Feb		
39 443	37 448	6 952	5 800	3 595	7 351	10 824	--	3	--	--	16 065	--	--	--	50 636	--	--	--	--	--	--	--	26	--	--	--	--	--	Mar		
82 420	42 958	15 084	22 674	1 879	--	18 349	10 600	1	--	--	8 362	--	1 400	--	53 749	--	--	--	--	--	--	--	20	--	--	--	--	--	Apr		
200 698	109 452	23 211	8 715	2 341	--	103 983	56 945	640	--	--	--	--	1 400	--	59 648	--	--	--	--	--	--	--	--	--	--	--	--	--	May		
238 408	143 149	4 000	3 263	3 199	--	41 656	20 967	--	--	--	--	--	--	--	50 432	--	--	--	--	--	--	--	--	--	--	--	--	--	Jun		
214 599	125 725	4 001	1 792	1 683	--	29 672	14 515	--	--	--	112	--	51	--	38 211	90 109	--	--	113	7	22	31	100	49	--	--	--	--	Jul		
227 701	172 461	17 898	18 778	6 196	5 400	58 158	17 145	7 004	--	--	28	--	91	--	76 066	--	9	--	108	--	30	229	--	--	--	--	--	--	Aug		
217 520	177 142	35 505	14 393	3 923	--	94 196	48 898	--	--	--	--	--	--	--	100 832	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep		
274 939	178 467	35 238	18 482	20 555	3 222	190 313	73 223	14 887	--	--	--	--	--	--	87 150	--	--	--	--	--	--	--	--	--	--	--	--	--	Oct		
229 011	148 919	28 379	17 194	4 035	--	118 676	47 435	10	--	--	--	--	1 580	--	101 056	--	--	--	--	--	--	--	--	--	--	--	--	--	Nov		
190 243	158 790	44 839	16 061	3 492	--	90 643	71 496	2 940	--	--	--	--	4 200	--	93 225	--	--	--	2 981	--	44	586	1 025	--	--	--	--	--	Dec		
757 341	347 172	101 292	31 057	18 503	3 164	288 561	157 424	55 381	--	--	--	--	--	--	166 482	--	--	--	--	--	--	--	--	--	--	--	--	101	2014		
422 351	278 835	63 048	13 942	13 614	300	222 255	106 698	24 607	--	--	--	--	1 000	--	131 939	--	--	--	--	--	--	--	--	--	--	--	--	2	I		
742 146	359 647	68 785	34 778	28 998	900	149 919	117 179	3 522	--	--	22	--	1 608	--	84 572	--	2	20	--	--	--	19	36	--	--	--	--	225	II		
906 926	775 294	204 817	84 699	87 885	1 098	437 188	181 690	3 683	7 329	1 078	11	8	18 405	714	188 091	120 12	--	--	--	--	48	--	8	199	56	--	--	--	IV		
203 174	112 294	45 078	12 301	9 859	--	110 826	58 812	9 565	--	--	--	--	--	--	61 436	--	--	--	--	--	--	--	--	--	--	--	--	101	Jan		
144 404	112 746	20 496	14 342	6 033	2 463	61 852	34 493	30 437	--	--	--	--	--	--	63 426	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb		
409 763	122 132	35 718	4 414	2 610	701	115 883	64 119	15 379	--	--	--	--	--	--	41 620	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar		
143 705	89 816	31 801	5 870	5 333	--	93 885	49 498	22 926	--	--	--	--	1 000	--	51 925	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr		
141 977	76 610	16 430	5 478	4 104	--	72 645	24 441	863	--	--	--	--	--	--	44 228	--	--	--	--	--	--	--	--	--	--	--	--	--	May		
136 669	112 409	14 818	2 594	4 177	300	55 725	32 759	817	--	--	--	--	--	--	35 786	--	--	--	--	--	--	--	--	--	--	--	--	2	Jun		
222 828	122 147	31 766	7 802	7 418	900	44 685	36 745	1 298	--	--	22	--	--	--	32 054	--	--	--	--	--	--	--	--	--	--	--	--	--	Jul		
288 643	90 786	15 301	8 959	10 726	--	38 362	45 799	1 091	--	--	--	--	--	--	35 881	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug		
230 675	146 714	21 718	18 018	10 854	--	66 872	34 635	1 133	--	--	--	--	1 608	--	16 637	--	2	20	--	--	--	19	36	--	--	--	--	225	Sep		
305 976	183 608	75 281	22 430	39 795	720	160 885	56 446	1 415	825	11	--	2 400	75	5 921	104 12	--	--	--	--	48	--	8	--	56	--	--	--	--	Oct		
195 449	204 274	35 869	18 786	16 847	--	102 424	41 782	1 123	253	--	--	8	1 024	150	66 644	16	--	--	--	--	--	--	199	--	--	--	--	--	Nov		
405 501	387 412	93 666	43 482	31 243	378	173 879	83 462	1 145	7 329	--	--	--	14 980	488	115 526	--	--	--	--	--	--	--	--	--	--	--	--	--	Dec		
1 663 845	1 423 455	466 878	191 302	153 485	--	734 934	248 489	6 371	--	--	--	--	3 636	3 935	107 763	--	33	--	--	--	--	--	--	--	--	--	--	--	I		
950 931	1 026 905	204 816	83 951	55 307	--	450 943	229 357	4 454	--	--	2	--	--	--	4 011	80	--	--	--	--	--	--	--	--	--	--	--	25 610	II		
1 013 768	700 953	195 297	84 655	59 691	--	419 417	201 231	98 366	--	--	4	--	--	--	4 178	--	--	--	--	--	--	--	--	--	--	--	--	20 862	III		
1 209 388	337 109	148 419	185 402	800	429 687	117 935	135 859	--	--	--	--	--	--	--	1 451	--	--	--	80	--	--	--	--	--	--	--	--	IV			
718 756	518 611	267 133	106 100	58 153	--	231 179	117 861	3 359	--	--	--	--	3 621	400	107 763	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan		
628 604	607 871	130 893	41 444	52 513	--	361 367	84 536	1 471	--	--	--	--	--	2 107	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb		
316 485	296 972	68 852	43 759	42 819	--	142 389	46 092	1 541	--	--	--	--	14	1 428	--	--	33	--	--	--	--	--	--	--	--	--	--	--	Mar		
362 181	457 059	103 486	27 669	35 851	--	151 939	75 479	2 831	--	--	--	--	--	1 756	80	--	--	--	--	--	--	--	--	--	--	--	--	7 600	Apr		
356 733	344 120	62 664	36 520	8 983	--	210 675	70 518	1 161	--	--	2	--	--	1 086	--	--	--	--	--	--	--	--	--	--	--	--	--	15 200	May		
232 018	225 726	38 666	19 762	10 473	--	88 329	83 359	463	--	--	--	--	--	1 170	--	--	--	--	--	--	--	--	--	--	--	--	--	2 809	Jun		
131 491	144 341	35 211	11 656	7 048	--	61 533	42 675	266	--	--	2	--	--	1 598	--	--	--	--	--	--	--	--	--	--	--	--	--	2 453	Jul		
407 107	235 324	61 432	53 096	13 809	--	188 638	111 959	443	--	--	2	--	--	1 198	--	--	--	--	--	--	--	--	--	--	--	--	--	12 029	Aug		
475 170	321 287	98 655	19 902	38 833	--	169 246	46 596	97 656	--	--	--	--	--	1 382	--	--	--	--	--	--	--	--	--	--	--	--	--	6 380	Sep		
771 808	576 251	158 263	67 976	85 334	--	251 826	53 822	47 256	--	--	--	--	--	1 031	--	--	--	--	80	--	--	--	--	--	--	--	--	--	Oct		
304 479	322 030	71 857	39 807	48 770	800	90 751	17 030	25 303	--	--	--	--	--	419	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Nov		
456 991	311 107	106 988	40 635	51 297	--	87 110	47 082	63 300	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Dec		
1 103 486	411 155	263 448	154 850	130 207	--	170 023	89 515	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan		
1 057 637	345 419	71 772	17 054	219 200	--	206 800	17 918	661 384	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--								

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*	%**	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										
Jan	2 662 110	541 400	1.46	2 120 710	--	--	100 834	1.66	498 447	4.95
Feb	2 743 889	576 544	1.47	2 167 345	--	--	87 057	1.67	506 212	4.94
Mar	2 745 137	535 980	1.57	2 209 157	--	--	72 289	1.69	512 791	4.81
Apr	2 835 701	598 540	1.56	2 237 161	--	--	77 476	1.77	491 480	4.75
May	2 886 828	548 326	1.57	2 338 502	--	--	90 554	1.82	494 170	4.68
Jun	2 826 021	449 496	1.59	2 376 525	--	--	75 800	1.85	497 226	4.60
Jul	2 884 436	462 737	1.60	2 421 699	--	--	72 805	1.92	499 371	4.56
Aug	2 905 572	448 399	1.59	2 457 172	--	--	79 411	1.93	480 520	4.50
Sep	2 961 327	414 916	1.60	2 546 410	--	--	79 411	1.93	513 439	4.51
Oct	3 022 761	325 691	1.65	2 697 071	--	--	79 993	2.02	542 359	4.55
Nov	3 112 600	263 042	1.68	2 849 559	--	--	89 810	2.06	566 617	4.54
Dec	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
2 016										
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

*) on Discounted Price

**) effective Annual Yield

Structure of Government Securities in Circulation

Mln. of KZT, end of period									
								Municipal Government Securities	
MEUKAM		MUIKAM		MEUZHKAM		MAOKAM		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
									2012
787 071	5.83	52 909	14.28	671 925	0.00	9 523	7.64	--	Jan
819 771	5.81	52 909	14.28	691 925	0.00	9 470	7.64	--	Feb
854 771	5.79	52 909	14.28	706 925	0.00	9 472	7.64	--	Mar
888 371	5.76	52 909	14.28	726 925	0.00	--	--	--	Apr
939 454	5.72	52 909	14.28	751 925	0.00	9 491	7.64	--	May
979 087	5.69	52 909	14.28	761 925	0.00	9 578	7.64	--	Jun
999 841	5.67	52 909	14.28	787 158	0.00	9 616	7.64	--	Jul
1 017 587	5.66	52 909	14.28	817 158	0.00	9 588	7.64	--	Aug
1 043 887	5.66	52 909	14.28	847 158	0.00	9 606	7.64	--	Sep
1 084 987	5.70	52 909	14.28	927 158	0.00	9 665	7.64	--	Oct
1 111 354	5.71	52 909	14.28	1 028 868	0.00	--	--	--	Nov
1 130 117	5.72	52 909	14.29	1 050 373	0.00	--	--	--	Dec
									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
									2 016
2 639 943	7.11	--	--	1 450 174	0.00	--	--	--	Jan
2 636 343	7.11	--	--	1 450 174	0.00	--	--	--	Feb

Foreign Currency Market

Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
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
2013									
I	10 638	1 624	3 718	2 100	129 178	339 666	1 007	5 030	9 889
II	13 221	1 906	4 633	2 550	154 136	363 762	790	6 960	16 129
III	17 105	2 106	6 118	4 800	140 484	383 183	1 042	8 405	16 655
IV	16 548	2 252	5 638	3 050	141 802	433 684	1 400	7 947	15 770
Jan	3 314	525	1 325	1 000	39 803	83 704	330	1 585	2 829
Feb	4 250	571	1 223	400	48 718	121 806	419	1 718	3 595
Mar	3 074	528	1 170	700	40 657	134 156	258	1 727	3 466
Apr	4 775	671	1 585	1 550	51 370	123 839	356	2 315	5 176
May	4 268	626	1 469	200	49 179	131 287	177	2 172	4 722
Jun	4 179	609	1 578	800	53 587	108 636	256	2 473	6 230
Jul	6 358	699	2 520	1 500	49 890	149 790	354	2 991	6 105
Aug	6 828	706	1 983	2 300	46 721	113 714	275	2 723	5 747
Sep	3 919	701	1 615	1 000	43 873	119 679	413	2 691	4 803
Oct	4 831	727	1 958	1 000	53 188	169 438	416	2 892	5 008
Nov	5 427	820	1 793	600	44 369	140 603	548	2 345	5 749
Dec	6 290	705	1 887	1 450	44 245	123 643	437	2 711	5 012
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									
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

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
2013					
I	150.66	150.84	150.64	150.84	0.07
II	151.13	151.76	151.13	151.65	0.54
III	152.92	153.62	153.03	153.81	1.42
IV	153.81	153.61	153.80	154.06	0.16
Jan	150.73	150.82	150.76	150.81	0.05
Feb	150.51	150.45	150.42	150.37	-0.29
Mar	150.73	150.84	150.75	150.84	0.31
Apr	150.96	151.24	150.97	151.23	0.26
May	151.00	151.08	150.98	151.36	0.09
Jun	151.43	151.76	151.45	151.65	0.19
Jul	152.58	153.13	152.83	153.47	1.20
Aug	152.93	152.16	152.97	152.81	-0.43
Sep	153.24	153.62	153.29	153.81	0.65
Oct	153.99	154.33	154.06	154.23	0.27
Nov	153.41	154.05	153.34	153.68	-0.36
Dec	154.04	153.61	153.99	154.06	0.25
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					
Jan	365.83	371.55	367.66	364.79	7.29
Feb	359.15	349.82	357.32	348.78	-4.39

*) 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
2013				
I	4.96	4.86	4.95	4.86
II	4.78	4.61	4.77	4.64
III	4.66	4.73	4.66	4.74
IV	4.73	4.69	4.73	4.72
Jan	4.99	5.02	4.99	5.03
Feb	4.99	4.92	4.96	4.93
Mar	4.90	4.86	4.90	4.86
Apr	4.82	4.85	4.81	4.89
May	4.82	4.78	4.81	4.77
Jun	4.69	4.61	4.68	4.64
Jul	4.66	4.65	4.64	4.66
Aug	4.63	4.59	4.64	4.61
Sep	4.70	4.73	4.70	4.74
Oct	4.80	4.83	4.80	4.82
Nov	4.70	4.65	4.69	4.65
Dec	4.69	4.69	4.70	4.72
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				
Jan	4.73	4.88	4.75	4.82
Feb	4.66	4.68	4.64	4.61

*) 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									
Jan	99.61	256.11	256.83	363.68	55.68	53.27	526.81	30.42	3.10

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
1203.65	41.43	22.32	90.18	12.64	90.24	84.23	47.01	7.57	151.16	Jan

	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									
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	--	--

*) 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
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

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
2013				
I	199.13	193.33	199.04	198.85
II	197.30	197.76	197.87	202.33
III	202.56	207.56	202.74	203.80
IV	209.36	211.17	209.58	211.30
Jan	200.28	203.82	199.04	200.95
Feb	201.49	196.80	203.68	201.70
Mar	195.62	193.33	194.39	193.85
Apr	196.19	197.94	196.59	197.46
May	195.95	195.85	194.70	194.70
Jun	199.75	197.76	202.33	202.33
Jul	199.60	203.20	201.24	203.78
Aug	203.67	203.33	203.87	203.90
Sep	204.40	207.56	203.10	203.80
Oct	209.98	212.42	210.54	211.65
Nov	207.16	209.71	206.71	208.60
Dec	210.93	211.17	211.48	211.30
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				
Jan	397.39	405.32	406.49	407.70
Feb	398.45	385.36	403.53	417.40

*) 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
2013					
Dec	15 462 750.0	13 380 304.6	2 082 445.4	2 821 599.3	264 871.3
2014					
Jan	15 839 947.5	13 739 705.2	2 100 242.3	2 821 599.3	22 955.8
Feb	16 907 866.6	14 787 559.6	2 120 307.0	2 827 698.8	36 449.2
Mar	16 878 282.8	14 800 550.5	2 077 732.3	2 842 598.8	-14 572.4
Apr	16 751 299.2	14 664 336.3	2 086 962.9	2 852 556.3	19 448.1
May	16 998 972.8	14 895 122.1	2 103 850.7	2 862 561.4	30 562.9
Jun	17 379 145.4	15 266 885.4	2 112 259.9	2 867 561.2	37 853.7
Jul	17 379 325.0	15 255 224.9	2 124 100.1	2 867 561.1	52 515.3
Aug	17 312 385.1	15 215 906.0	2 096 479.1	2 830 368.5	62 186.1
Sep	17 542 610.0	15 435 194.3	2 107 415.7	2 813 191.8	92 920.4
Oct	17 854 027.4	15 728 379.7	2 125 647.6	2 813 191.8	112 500.5
Nov	18 075 916.3	15 918 233.3	2 157 683.0	2 818 591.7	120 304.1
Dec	18 239 255.9	15 879 573.2	2 359 682.7	2 892 412.7	280 027.9
2015					
Jan	17 889 223.2	15 570 689.7	2 318 533.5	2 821 072.5	26 729.8
Feb	17 679 181.5	15 334 183.5	2 344 998.0	2 822 310.5	45 203.0
Mar	17 877 681.5	15 476 705.0	2 400 976.5	2 896 699.3	76 328.3
Apr	17 932 303.5	15 540 585.1	2 391 718.4	2 899 118.7	100 673.4
May	17 870 479.0	15 533 357.3	2 337 121.7	2 905 910.7	63 270.5
Jun	17 594 493.3	15 301 439.7	2 293 053.7	1 518 188.2	54 824.3
Jul	17 607 286.7	15 278 584.9	2 328 701.7	1 516 989.9	94 588.0
Aug	19 496 812.9	17 139 917.6	2 356 895.2	1 523 889.4	127 584.5
Sep	21 049 529.5	18 659 421.5	2 390 108.0	1 536 230.6	203 647.8
Oct	21 699 626.3	19 278 739.3	2 420 886.9	1 536 229.8	182 249.3
Nov	22 633 495.2	20 165 900.9	2 467 594.3	1 546 729.5	210 830.7
Dec	23 784 427.2	21 289 941.2	2 494 486.0	1 565 113.3	227 018.2
2016					
Jan	24 512 712.3	22 001 421.0	2 511 291.2	1 573 840.9	27 982.9
Feb	23 705 824.4	21 182 636.0	2 523 188.5	1 576 798.7	50 134.2

Capital adequacy ratio of the banking sector*

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
2013			
Dec	11.0	13.6	18.8
2014			
Jan	12.5	15.5	18.8
Feb	12.5	15.4	18.4
Mar	12.7	15.1	18.2
Apr	12.6	14.9	18.2
May	12.4	14.7	18.0
Jun	11.9	14.1	17.5
Jul	11.8	14.2	17.6
Aug	11.5	13.6	17.3
Sep	11.2	13.5	17.4
Oct	11.0	13.3	17.4
Nov	10.7	12.9	17.1
Dec	10.6	12.5	16.8
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

*) 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
		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
I	9 591 167	3 961 759	870 005	21.96	141 645
II	9 257 456	4 180 610	953 969	22.82	163 400
III	9 326 648	4 292 641	920 298	21.44	169 209
IV	9 377 563	4 517 823	990 494	21.92	180 574
Jan	9 497 802	3 791 788	779 044	20.55	46 484
Feb	9 529 934	3 929 334	877 573	22.33	48 635
Mar	9 591 167	3 961 759	870 005	21.96	46 526
Apr	9 624 251	4 029 436	895 699	22.23	51 183
May	9 243 977	4 099 100	919 917	22.44	55 095
Jun	9 257 456	4 180 610	953 969	22.82	57 122
Jul	9 280 337	4 254 283	979 291	23.02	56 600
Aug	9 307 343	4 319 769	994 674	23.03	57 448
Sep	9 326 648	4 292 641	920 298	21.44	55 161
Oct	9 350 292	4 347 603	926 234	21.30	56 676
Nov	9 364 383	4 411 087	944 722	21.42	52 606
Dec	9 377 563	4 517 823	990 494	21.92	71 292
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					
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

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-February 2015	January-March 2015	January-April 2015	January-May 2015	January-June 2015	January-July 2015
Pension payments under the schedule:	15 067 670	25 044 222	32 785 772	41 082 315	46 892 942	52 466 315	57 735 304
Pension Payments Due to Obligatory Pension Contributions	15 054 462	25 018 081	32 743 000	41 022 512	46 820 867	52 377 868	57 636 714
Under Achievement of a Pension Ag							
Quantity(Person)	32 403	54 587	72 254	90 736	103 724	116 267	127 784
Sum	14 866 243	24 670 802	32 288 539	40 435 466	46 120 882	51 584 878	56 740 577
Other Persons							
Quantity(Person)	525	1 008	1 360	1 793	2 136	2 464	2 796
Sum	188 219	347 279	454 461	587 046	699 985	792 990	896 137
Pension Payments Due to Voluntary Pension Contributions	13 208	26 141	42 772	59 803	72 075	88 447	98 590
Under Achievement 55 years Age (for men) and 50 Years Age (for women)							
Quantity(Person)	117	279	442	659	788	944	1 048
Sum	13 208	25 864	42 495	59 469	71 730	88 102	98 186
Disablement payment:							
Quantity(Person)	0	3	3	5	6	6	7
Sum	0	277	277	334	345	345	404
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 Ag							
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	4 117 442	6 257 483	9 159 281	11 363 141	13 784 665	16 471 286
Due to Obligatory Pension Payments:	1 981 995	4 104 953	6 237 893	9 128 850	11 322 777	13 734 093	16 407 065
In Connection with Departure Abroad							
Quantity(Person)	1 174	2 123	3 167	4 792	6 040	7 419	9 083
Sum	1 028 727	1 862 668	2 805 855	4 263 123	5 321 561	6 494 281	7 844 774
To Heirs							
Quantity(Person)	2 136	3 038	4 840	6 846	8 497	10 270	12 095
Sum	771 434	1 843 142	2 822 957	4 001 759	4 933 940	5 941 181	7 050 764
Other Lumpsum Payment							
Quantity(Person)	2 248	5 082	7 811	11 045	13 603	16 396	18 947
Sum	181 834	399 143	609 081	863 968	1 067 276	1 298 631	1 511 527
Due to Voluntary Pension Payments:	802	1 360	2 207	3 646	4 381	5 549	6 661
In Connection with Departure Abroad							
Quantity(Person)	21	29	37	60	74	92	118
Sum	592	999	1 307	2 135	2 645	3 343	4 029
Other Lumpsum Payment:							
Quantity(Person)	8	17	31	42	54	70	83
Sum	210	361	900	1 511	1 736	2 206	2 632
Due to Obligatory Professional Pension Payments:	4 568	11 129	17 383	26 785	35 983	45 023	57 560
In Connection with Departure Abroad							
Quantity(Person)	39	68	97	151	209	250	323
Sum	2 479	5 408	8 134	11 679	15 513	18 739	24 485
Other Lumpsum Payment:							
Quantity(Person)	105	150	223	332	432	519	628
Sum	2 089	5 721	9 249	15 106	20 470	26 284	33 075
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 Payment:							
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	2 382 935	3 387 499	5 020 813	6 311 614	7 551 167	9 630 457
Obligatory Pension Payments	1 015 610	2 382 935	3 387 499	5 020 813	6 311 614	7 551 167	9 630 457
Under Achievement of a Pension Age							
Quantity(Person)	202	423	594	746	946	1 173	1 398
Sum	224 497	474 798	667 302	2 042 533	2 267 402	2 518 121	2 786 477
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	205	299	516	643	756	967
Sum	791 113	1 908 137	2 720 197	2 978 280	4 044 212	5 033 046	6 843 980
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	0	0
Under Achievement 55 years Ag							
Quantity(Person)	0	0	0	0	0	0	0
Sum	0	0	0	0	0	0	0
Under Achievement of a Pension Ag							
Quantity(Person)	0	0	0	0	0	0	0
Sum	0	0	0	0	0	0	0
Total Pension Payments	18 070 645	31 544 599	42 430 754	55 262 409	64 567 697	73 802 147	83 837 047

*) 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 201

**) 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-August 2015	January- September 2015	January-October 2015	January- November 2015	January- December 2015	January 2016	January- February 2016	
62 454 348	68 090 114	74 207 295	80 119 652	86 268 861	26 218 905	38 881 763	Pension payments under the schedule:
62 344 135	67 968 281	74 063 912	79 958 572	86 086 838	25 929 947	38 388 627	Pension Payments Due to Obligatory Pension Contributions
138 029	150 098	163 127	175 583	189 066	48 624	74 305	Under Achievement of a Pension Age
61 349 959	66 825 874	72 474 897	77 993 588	83 736 273	25 437 724	37 540 037	Quantity(Person)
							Sum
							Other Persons
3 135	3 640	5 780	7 853	10 206	1 382	2 709	Quantity(Person)
994 176	1 142 407	1 589 015	1 964 984	2 350 565	492 223	848 590	Sum
110 213	121 833	143 383	161 080	182 023	38 356	89 011	Pension Payments Due to Voluntary Pension Contributions
1 182	1 326	1 467	1 627	1 789	427	1 178	Under Achievement 55 years Age (for men) and 50 Years Age (for women)
109 782	121 402	142 796	160 447	181 268	38 241	88 499	Quantity(Person)
							Sum
9	9	13	18	21	2	5	Disablement payment:
431	431	587	633	755	115	512	Quantity(Person)
							Sum
0	0	0	0	0	0	0	Other Persons
0	0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	0	Sum
0	0	0	0	0	250 602	404 125	Pension Payments Due to Mandatory Professional Pension Contributions:
0	0	0	0	0	2 005	3 174	Under Achievement of a Pension Age
0	0	0	0	0	250 602	404 125	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
0	0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	0	Sum
19 172 685	21 969 280	24 801 878	27 497 092	30 629 081	2 805 408	5 326 108	Lumpsum Pension Payments:
19 096 430	21 877 158	24 685 378	27 360 911	30 469 506	2 784 441	5 283 387	Due to Obligatory Pension Payments:
10 802	12 415	13 783	15 048	16 422	1 215	1 815	In Connection with Departure Abroad
9 305 551	10 584 976	11 903 726	13 151 655	14 606 353	1 426 844	2 319 987	Quantity(Person)
							Sum
21 859	24 741	27 644	30 490	33 882	2 379	5 436	To Heirs
8 077 757	9 349 445	10 612 854	11 807 682	13 226 019	1 083 327	2 412 878	Quantity(Person)
							Sum
21 357	24 101	26 909	29 744	32 638	3 286	6 768	Other Lumpsum Payment
1 713 122	1 942 737	2 168 798	2 401 574	2 637 134	274 270	550 522	Quantity(Person)
							Sum
7 114	8 565	10 107	10 706	11 969	2 289	2 836	Due to Voluntary Pension Payments:
134	155	174	183	198	20	25	In Connection with Departure Abroad
4 299	5 433	6 816	7 307	8 153	1 744	1 834	Quantity(Person)
							Sum
123	143	156	171	201	23	39	Other Lumpsum Payment
2 815	3 132	3 291	3 399	3 816	545	1 002	Quantity(Person)
69 141	83 557	106 393	125 475	147 606	18 678	39 885	Sum
392	453	538	597	666	62	98	Due to Obligatory Professional Pension Payments:
30 656	37 018	47 408	54 547	62 847	8 812	14 471	In Connection with Departure Abroad
							Quantity(Person)
1 196	1 371	1 596	1 784	2 008	181	401	Sum
38 485	46 539	58 985	70 928	84 759	9 866	25 414	Other Lumpsum Payment
0	0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	0	Sum
0	0	0	0	0	0	0	Due to Voluntary Professional Pension Payments
0	0	0	0	0	0	0	In Connection with Departure Abroad
0	0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	0	Sum
0	0	0	0	0	0	0	Other Lumpsum Payment
0	0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	0	Sum
11 064 049	13 265 030	15 844 334	19 181 732	24 226 160	1 235 369	2 605 456	Pension Accumulation Transferred in the Insurance Organization
11 052 070	13 222 821	15 759 710	19 057 539	24 054 274	1 230 404	2 600 238	Obligatory Pension Payments
1 598	1 829	2 119	2 525	3 414	195	195	Under Achievement of a Pension Age
3 044 003	3 348 423	3 726 397	4 278 997	5 555 617	283 868	283 868	Quantity(Person)
							Sum
1 099	1 306	1 571	1 894	2 325	105	266	Under Achievement 55 Years Age (for men) and 50 Years Age (for women)
8 008 067	9 874 398	12 033 313	14 778 542	18 498 657	946 536	2 316 370	Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension
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 Pension Payments
0	0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	0	Sum
11 979	42 209	84 624	124 193	171 886	4 965	5 218	Voluntary Professional Payments
11 979	42 209	84 624	124 193	171 886	4 965	5 218	Under Achievement 55 Years Age
24	77	148	209	293	8	9	Quantity(Person)
11 979	42 209	84 624	124 193	171 886	4 965	5 218	Sum
0	0	0	0	0	0	0	Under Achievement of a Pension Age
0	0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	0	Sum
92 691 082	103 324 424	114 853 507	126 798 476	141 124 102	30 259 682	46 813 327	Total Pension Payments

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities							NBK Notes	Municipal Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	MEUZHAKAM	MUIKAM	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
Jan	0.13	1.91	13.93	32.77	0.21	0.00	--	0.05	0.15	3.13	3.02	1.88
Feb	0.02	2.28	14.95	32.09	0.09	0.00	--	0.00	0.14	3.38	3.44	1.94
Mar	0.01	1.42	14.06	31.99	0.09	0.00	--	0.00	0.14	3.16	3.40	1.93
Apr	0.00	1.36	13.70	31.57	0.09	0.00	--	0.00	0.14	2.65	3.15	1.14
May	0.00	1.78	16.81	31.10	0.09	0.00	--	0.01	0.13	2.50	3.13	1.14
Jun	0.00	1.61	17.07	30.58	0.10	0.00	--	0.00	0.13	2.47	3.08	1.12
Jul	0.00	1.32	18.41	29.98	0.08	0.00	--	0.00	0.13	2.62	2.86	1.08
Aug	0.00	1.27	18.60	29.56	0.08	0.00	--	0.00	0.13	2.94	2.74	1.52
Sep	0.00	0.00	19.08	29.87	0.09	0.00	--	0.00	0.13	2.92	2.63	1.96
Oct	0.00	0.05	17.74	29.43	0.08	0.00	--	0.09	0.12	3.73	2.03	1.93
Nov	0.00	0.02	16.97	28.94	0.10	0.00	--	0.02	0.12	3.51	1.71	1.89
Dec	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

*) 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
4.70	22.79	0.68	3.71	0.00	8.16	3.46	Jan
4.61	21.90	0.54	4.44	0.00	7.22	3.50	Feb
4.47	21.38	0.54	4.26	0.00	6.96	6.73	Mar
4.43	21.07	0.48	4.18	0.00	6.06	10.46	Apr
4.14	20.81	0.48	4.14	0.00	5.45	8.77	May
4.20	20.35	0.47	4.13	0.02	5.02	10.12	Jun
4.31	20.23	0.55	3.98	0.01	6.07	8.92	Jul
4.25	20.06	0.46	0.00	0.01	10.07	8.77	Aug
3.88	20.59	0.50	0.00	0.01	15.17	3.67	Sep
3.45	20.89	0.42	0.00	-0.05	16.39	4.12	Oct
3.23	26.19	0.42	0.00	-0.05	16.12	1.23	Nov
3.22	26.98	0.41	0.00	-0.10	15.71	3.84	Dec
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

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
Jan	53 168 337	387 586	5 191 506	88 044 244
Feb	47 958 337	272 618	5 160 884	89 075 706
Mar	37 605 569	278 043	1 007 449	66 563 976
Apr	44 618 338	278 043	5 063 966	78 190 220
May	40 463 338	279 880	5 063 966	75 037 959
Jun	37 263 338	279 898	5 018 466	67 550 577
Jul	37 263 338	279 898	5 018 466	68 860 929
Aug	35 973 738	0	5 018 466	68 973 682
Sep	17 972 889	0	4 056 517	47 816 451
Oct	17 525 059	0	4 056 517	47 920 354
Nov	7 114 244	0	4 056 517	30 788 936
Dec	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

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
4 431 233	92 475 477	4 048 770	1 010 720	Jan
5 185 584	94 261 290	16 183 621	2 110 548	Feb
3 771 598	70 335 574	15 007 421	2 088 661	Mar
5 447 832	83 638 052	23 271 213	5 181 014	Apr
5 654 369	80 692 328	24 562 856	6 506 611	May
5 716 493	73 267 070	27 315 262	7 697 124	Jun
6 227 670	75 088 599	30 812 796	9 435 484	Jul
6 404 934	75 378 616	34 745 471	10 609 398	Aug
6 533 161	54 349 612	37 913 764	11 334 163	Sep
6 588 182	54 508 536	38 594 605	10 584 803	Oct
4 561 378	35 350 314	25 710 892	8 567 298	Nov
1 002 548	32 235 136	27 523 162	9 891 447	Dec
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

Payment Systems

The Basic Indicators

For the period

	2010	2011	2012	2013	2014	03.15
Payment Systems:						
Amount of Payments, thousand	29 710	31 464	32 352	35 223	34 667	2 763
of which:						
interbank transfer system of money	11 458	11 828	12 285	13 870	13 979	1 049
to total, %	38.6	37.6	38.0	39.4	40.3	38.0
interbank clearing system	18 251	19 636	20 068	21 353	20 689	1 713
to total, %	61.4	62.4	62.0	60.6	59.7	62.0
Volume of Payments, bln.KZT	187 704 401	192 391 111	170 706 949	177 590 803	202 587 797	16 251 625
of which:						
interbank transfer system of money	184 450 931	188 666 412	166 488 432	172 775 948	197 198 998	15 853 060
to total volume, %	98.3	98.1	97.5	97.3	97.3	97.5
interbank clearing system	3 253 470	3 724 698	4 218 518	4 814 855	5 388 799	398 565
to total volume, %	1.7	1.9	2.5	2.7	2.7	2.5
Amount of Users in Payment Systems of Kazakhstan:						
interbank transfer system of money	50	50	50	50	50	50
interbank clearing system	39	39	38	39	39	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	399
of which:						
through loro-accounts	2 855	2 696	3 080	4 522	3 781	280
to total, %	77	77	71	73	73	70.1
through nostro-accounts	874	1 242	1 241	1 654	1 427	120
to total, %	23	32	29	27	27	29.9
Volume of Payments, bln.KZT	1 404 349	2 400 676	1 370 803	1 816 804	1 696 396	238 401
of which:						
through loro-accounts	1 115 583	1 229 643	826 621	1 041 498	1 055 535	78 701
to total volume, %	79.4	79.4	60.3	57.3	62.2	33.0
through nostro-accounts	288 765	1 171 033	544 182	775 306	640 861	159 701
to total volume, %	21	49	40	43	38	67.0
Payment instruments*						
Amount of Payments, thousand	187 927	258 376	310 307	347 097	379 348	33 384
Payment order	46 656	101 162	122 011	129 521	136 430	10 113
Payment request-order	208	53	534	2 372	2 083	164
Cheque for goods and services paying	26.7	26.5	25.7	22.5	5.4	0
Direct debiting of a banking account	3 896	1 209	7	9	8	0
Collection order	862	254	84	97	130	9
Paid bill of exchange	0	0	n/a	n/a	n/a	n/a
Payment card	136 277	155 672	187 646	215 076	240 691	23 098
Volume of Payments, bln.KZT	121 770 780	129 925 664	124 948 195	126 387 878	132 115 714	9 141 705
Payment order	114 604 682	119 776 591	118 868 131	118 441 422	124 058 954	8 466 587
Payment request-order	820 448	39 719	3 095	7 962	13 256	1 990
Cheque for goods and services paying	70 570	44 456	9 023	11 896	13 985	3 082
Direct debiting of a banking account	2 405 085	5 390 126	472 609	1 302 669	186 398	1 595
Collection order	523 190	327 257	32 779	86 624	108 454	2 477
Paid bill of exchange	596	10	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	665 974

Payment Systems

The Basic Indicators

For the period

06.15	09.15	10.15	11.15	12.15	2015	01.16	02.16	
3 022	2 953	2 894	2 816	3 238	35 190	2 160	3 462	Payment Systems:
1 159	1 155	1 127	1 151	1 242	13 489	863	1 216	Amount of Payments, thousand
38.3	39.1	38.9	40.9	38.4	38.3	40.0	35.1	of which:
1 864	1 798	1 767	1 665	1 995	21 701	1 297	2 245	interbank transfer system of money
61.7	60.9	61.1	59.1	61.6	61.7	60.0	64.9	to total, %
15 806 987	19 647 316	26 281 549	18 847 910	23 060 161	231 985 741	21 034 595	32 768 625	interbank clearing system
								to total, %
15 314 159	19 159 060	25 790 247	18 368 810	22 503 844	226 459 981	20 736 265	32 315 636	Volume of Payments, bln.KZT
96.9	97.5	98.1	97.5	97.6	97.6	98.6	98.6	of which:
492 828	488 255	491 302	479 100	556 316	5 525 760	298 330	452 990	interbank transfer system of money
3.1	2.5	1.9	2.5	2.4	2.4	1.4	1.4	to total volume, %
								interbank clearing system
								to total volume, %
48	48	48	48	48	48	48	48	Amount of Users in Payment Systems of Kazakhstan:
36	36	36	36	36	36	36	36	interbank transfer system of money
								interbank clearing system
								Payments and transfers of money through correspondent
								accounts opened between banks
424	405	408	435	444	4 800	342	411	Amount of Payments, thousand
295	273	278	292	291	3 315	228	265	of which:
69.7	67.6	68.1	67.2	65.7	69.1	66.5	64.4	through loro-accounts
128	131	130	143	152	1 485	114	146	to total, %
30.3	32.4	31.9	32.8	34.3	30.9	33.5	35.6	through nostro-accounts
154 216	137 868	171 125	211 360	178 358	2 204 961	121 588	141 199	to total, %
93 292	80 698	113 744	149 748	111 297	1 050 655	72 015	84 032	Volume of Payments, bln.KZT
60.5	58.5	66.5	70.8	62.4	47.6	59.2	59.5	of which:
60 924	57 170	57 382	61 612	67 061	1 154 307	49 573	57 166	through loro-accounts
39.5	41.5	33.5	29.2	37.6	52.4	40.8	40.5	to total volume, %
								through nostro-accounts
								to total volume, %
33 641	33 128	34 211	33 956	40 476	400 184	28 812	36 646	Payment instruments*
10 582	10 324	10 695	10 543	12 555	126 575	7 685	11 148	Amount of Payments, thousand
169	170	174	178	174	1 986	139	176	Payment order
0	0	0	0	0	2	0	0	Payment request-order
1	0	0	0	0	5	0	0	Cheque for goods and services paying
14	18	22	18	17	163	11	12	Direct debiting of a banking account
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Collection order
22 875	22 615	23 319	23 216	27 730	271 453	20 976	25 310	Paid bill of exchange
9 789 733	10 923 597	13 783 858	11 193 352	13 392 061	130 372 908	9 688 825	15 465 810	Payment card
9 085 196	10 196 414	13 060 629	10 478 866	12 455 958	121 863 037	9 039 456	14 677 485	Volume of Payments, bln.KZT
1 333	2 800	1 585	1 485	1 576	18 619	1 144	1 389	Payment order
1 771	1 421	1 505	1 707	720	19 793	712	44	Payment request-order
5 073	15 332	6 783	4 180	13 250	131 289	6 675	6 220	Cheque for goods and services paying
8 985	3 779	3 114	4 720	24 490	65 477	2 263	2 556	Direct debiting of a banking account
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Collection order
687 375	703 851	710 241	702 393	896 068	8 274 693	638 575	778 116	Paid bill of exchange
								Payment card

Continuation

	2010	2011	2012	2013	2014	03.15
Payment Cards:						
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**	136 277	155 672	187 646	215 076	240 691	23 098
of which:						
in trade terminals:	25 567	30 772	41 215	54 099	64 747	6 926
local systems	524	886	924	1 087	1 118	96
international systems, of which:	25 043	29 887	40 291	53 012	63 628	6 829
Visa International	20 741	23 536	31 238	41 154	49 926	5 875
MasterCard Worldwide	4 276	5 218	7 317	8 097	7 952	893
<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>30.0</i>
on reception of a cash:	110 710	124 899	146 431	160 977	175 944	16 173
local systems	2 645	3 219	6 114	8 657	10 552	970
international systems, of which:	108 065	121 680	140 317	152 320	165 393	15 203
Visa International	89 583	99 846	115 556	120 719	131 873	12 531
MasterCard Worldwide	18 403	18 212	20 678	23 030	23 805	2 545
<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>70.0</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	665 974
of which:						
in trade terminals:	411 119	584 537	769 412	921 774	988 946	80 156
local systems	10 171	18 442	16 773	15 092	20 518	2 426
international systems, of which:	400 948	566 095	752 639	906 682	968 427	77 730
Visa International	342 767	401 831	553 859	678 066	725 994	66 510
MasterCard Worldwide	57 497	130 350	138 563	120 766	101 482	10 035
<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>12.0</i>
on reception of a cash:	2 935 089	3 762 967	4 793 145	5 615 529	6 745 721	585 818
local systems	69 951	94 233	176 756	247 970	320 706	28 375
international systems, of which:	2865138	3668734	4 616 389	5 367 560	6 425 015	557 443
Visa International	2 425 451	2 982 945	3 749 688	4 196 052	5 182 584	467 892
MasterCard Worldwide	437164	515540	654 954	766 160	851 814	85 355
<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>88.0</i>
Total amount of Cards in Circulation***, thousand, of which:	8 392	9 569	12 140	16 544	17 276	16 833
local systems	172	306	558	733	1 029	989
international systems, of which:	8 220	9 263	11 582	15 811	16 247	15 844
Visa International	6 856	7 899	10 105	13 936	14 014	13 551
MasterCard Worldwide	1 353	1 346	1 450	1 835	2 166	2 162
Amount of Holders of Cards***, thousand, of which:	7 817	8 855	11 081	14 378	15 170	14824
local systems	164	293	516	681	901	864
international systems, of which:	7 653	8 563	10 565	13 697	14 269	13960
Visa International	6 339	7 302	9 198	11 963	12 229	11836
MasterCard Worldwide	1 303	1 245	1 342	1 696	1 984	2016
Amount of the used Payment Cards***, thousand, of which:	4 272	4 519	6 346	6 892	7 219	7023
local systems	97	157	431	477	663	638
international systems, of which:	4 175	4 362	5 916	6 415	6 556	6385
Visa International	3 454	3 643	5 091	5 453	5 422	5255
MasterCard Worldwide	715	708	808	943	1 105	1056
Amount of Units of Equipment for Payment Cards :						
pos-terminals, of which:	25 914	28 597	33 318	46 432	62 752	65604
in banks	4 758	4 890	5 993	6 315	6 555	6445
at businessmen	21 156	23 707	27 325	40 117	56 197	59159
imprinters	711	613	202	168	168	168
cash dispensers	7 605	8 110	8 652	8 965	9 206	9740
Amount of Businessmen	10 721	12 033	14 173	22 904	35 594	38077

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

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

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

06.15	09.15	10.15	11.15	12.15	2015	01.16	02.16	
Payment Cards:								
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**								
22 875	22 615	23 319	23 216	27 730	271 453	20 976	25 310	of which:
7 054	7 050	7 457	7 694	8 997	84 586	7 664	8 696	in trade terminals:
76	73	68	65	68	937	51	59	local systems
6 978	6 977	7 389	7 630	8 929	83 650	7 613	8 637	international systems, of which:
6 054	6 038	6 406	6 585	7 644	72 362	6 580	7 365	Visa International
861	881	918	977	1 205	10 537	963	1 193	MasterCard Worldwide
30.8	31.2	32.0	33.1	32.4	31.2	36.5	34.4	in trade terminals to total, %
15 821	15 565	15 862	15 522	18 733	186 866	13 312	16 615	on reception of a cash:
873	801	741	715	734	10 096	631	676	local systems
14 948	14 765	15 121	14 807	17 999	176 770	12 682	15 939	international systems, of which:
12 144	11 790	11 971	11 624	14 100	142 921	9 904	12 224	Visa International
2 596	2 671	2 816	2 796	3 435	31 071	2 325	3 142	MasterCard Worldwide
69.2	68.8	68.0	66.9	67.6	68.8	63.5	65.6	on reception of a cash to total, %
Volume of Payments using Cards issued by the banks of Kazakhstan**								
687 375	703 851	710 241	702 393	896 068	8 274 693	638 575	778 116	of which:
83 644	91 476	93 961	98 505	119 965	1 030 529	97 513	106 203	in trade terminals:
2 684	3 023	2 770	3 409	3 710	32 945	3 682	4 211	local systems
80 960	88 453	91 190	95 096	116 255	997 583	93 831	101 992	international systems, of which:
69 405	75 536	77 960	80 735	98 991	853 406	77 466	84 557	Visa International
10 432	11 757	11 894	12 951	15 613	129 663	14 939	16 067	MasterCard Worldwide
12.2	13.0	13.2	14.0	13.4	12.5	15.3	13.6	in trade terminals to total, %
603 731	612 375	616 281	603 888	776 103	7 244 164	541 062	671 913	on reception of a cash:
26 554	24 704	23 288	22 484	24 130	309 678	21 104	22 724	local systems
577 177	587 671	592 993	581 404	751 972	6 934 487	519 957	649 189	international systems, of which:
476 862	483 839	483 904	471 380	612 466	5 739 655	419 644	521 138	Visa International
94 090	94 988	99 430	98 930	125 948	1 111 374	86 261	110 576	MasterCard Worldwide
87.8	87.0	86.8	86.0	86.6	87.5	84.7	86.4	on reception of a cash to total, %
Total amount of Cards in Circulation***, thousand, of which:								
16 626	16 741	16 666	16 531	17 162	17 162	16 553	16 471	which:
889	895	875	850	825	825	805	783	local systems
15 737	15 846	15 792	15 681	16 338	16 338	15 749	15 688	international systems, of which:
13 272	13 040	12 694	12 718	13 315	13 315	12 670	12 607	Visa International
2 267	2 429	2 438	2 467	2 480	2 480	2 476	2 453	MasterCard Worldwide
14546	14606	14547	14410	14309	14309	14329	14263	Amount of Holders of Cards***, thousand, of which:
769	777	757	735	713	713	696	668	local systems
13778	13829	13789	13675	13596	13596	13634	13595	international systems, of which:
11551	11304	11111	11015	10882	10882	10870	10838	Visa International
2066	2258	2276	2310	2328	2328	2322	2296	MasterCard Worldwide
7081	7106	7332	7395	8481	8481	7306	7953	Amount of the used Payment Cards***, thousand, of which:
575	558	537	520	509	509	476	472	local systems
6505	6549	6795	6875	7971	7971	6830	7481	international systems, of which:
5235	5196	5194	5374	6385	6385	5364	5832	Visa International
1146	1163	1219	1239	1287	1287	1152	1290	MasterCard Worldwide
Amount of Units of Equipment for Payment Cards :								
68827	71479	72066	74222	77857	77857	81510	84886	pos-terminals, of which:
7220	7783	7178	7289	7458	7458	7426	7479	in banks
61607	63696	64888	66933	70399	70399	74084	77407	at businessmen
167	3	3	3	3	3	3	4	imprinters
8902	8925	8945	9094	9146	9146	9156	9246	cash dispensers
38789	39857	40467	41860	44113	44113	47084	50204	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.10	12.11	12.12	12.13	12.14	05.15
Number of Insurance Company, total	40	38	35	34	34	35
- life insurance	7	7	7	7	7	8
Cumulative Assets	343 234	387 672	442 648	523 411	613 145	640 559
Insurance Reserves	114 919	127 858	174 148	240 284	298 695	311 674
Cumulative Own Capital*	208 658	231 162	239 727	254 583	286 868	299 696
Insurance Premiums, total **	139 964	175 529	211 513	253 073	236 411	114 318
Compulsory insurance	35 437	45 465	48 680	53 119	58 044	24 789
Voluntary personal insurance	35 145	53 522	85 155	92 112	77 166	35 820
Voluntary property insurance	69 382	76 542	77 679	107 842	101 201	53 709
Claims Payments, total**	25 251	43 139	68 051	51 990	62 303	29 241
Compulsory insurance	9 334	11 737	16 169	19 990	26 556	11 609
Voluntary personal insurance	13 008	22 886	39 992	22 828	25 681	12 882
Voluntary property insurance	2 908	8 516	11 891	9 172	10 065	4 749
Premiums transferred to reinsurance**	59 856	64 823	65 162	75 086	79 900	40 029
<i>of which to nonresidents</i>	<i>53 058</i>	<i>50 620</i>	<i>48 212</i>	<i>60 853</i>	<i>62 829</i>	<i>35 338</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

06.15	07.15	08.15	09.15	10.15	11.15	12.15	01.16	02.16	
35 8	34 7	33 7	33 7	33 7	33 7	33 7	33 7	33 7	Number of Insurance company, total - life insurance
677 093	653 958	730 850	777 412	776 600	813 862	825 683	876 023	846 147	Cumulative Assets
338 779	317 555	337 244	343 910	344 889	349 445	376 988	395 518	381 963	Insurance Reserves
305 070	303 607	352 977	390 169	387 927	415 713	406 358	434 195	414 854	Cumulative Own Capital*
140 721	159 078	183 800	203 489	220 568	240 623	263 308	36 453	59 067	Insurance Premiums, total**
29 468	35 930	44 236	49 450	54 528	59 457	64 004	6 362	11 344	Compulsory insurance
42 211	47 653	52 831	58 724	64 366	71 240	80 407	7 463	13 866	Voluntary personal insurance
69 042	75 495	86 733	95 315	101 674	109 926	118 898	22 629	33 856	Voluntary property insurance
34 024	37 813	42 879	47 834	53 246	60 062	67 215	5 657	11 888	Claims Payments, total**
13 554	14 707	16 591	18 535	20 635	22 870	25 482	2 268	4 640	Compulsory insurance
15 048	16 601	18 991	21 489	24 108	26 990	30 608	2 432	5 365	Voluntary personal insurance
5 422	6 505	7 296	7 809	8 503	10 202	11 124	957	1 883	Voluntary property insurance
51 554	56 590	66 815	73 011	77 713	83 567	89 883	11 196	20 386	Premiums transferred to reinsurance**
45 764	48 721	57 368	62 507	65 243	70 030	75 269	9 328	17 499	<i>of which to nonresidents</i>