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Main Economic Indicators

| | 2010 | 2011 | 2012 | 2013 | 2014 | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | | | Jan-Mar | Jan-June | Jan-Sep | Jan-Oct | Jan-Nov | Jan-Dec |
| Gross Domestic Product, bln. KZT | 21816 | 27572 | 30347 | 33521 | 7566 | 15561 | 25816 | ... | ... | 38712 |
| <i>as % to same period of the previous year</i> | 7,3 | 7,5 | 5,0 | 6,0 | 3,8 | 3,9 | 4,1 | ... | ... | 4,3 |
| Volume of Industrial Production, bln. KZT | 11757 | 15658 | 16618 | 18179 | 4502 | 9204 | 14044 | 15556 | 17049 | 18493 |
| <i>as % to same period of the previous year</i> | 10,0 | 3,5 | 0,5 | 2,3 | -0,3 | -0,4 | -0,2 | -0,3 | 0,1 | 0,2 |
| Capital Investments, bln. KZT | 4773 | 4986 | 5455 | 6053 | 896 | 2488 | 4374 | 4975 | 5634 | 6575 |
| <i>as % to same period of the previous year</i> | -0,5 | 2,4 | 3,8 | 6,5 | 1,9 | 5,2 | 5,5 | 5,1 | 4,1 | 3,9 |
| Consumer Price Index | | | | | | | | | | |
| <i>% for the last month of the period</i> | 100,7 | 100,3 | 100,6 | 100,7 | 101,0 | 100,3 | 100,5 | 100,4 | 100,6 | 100,5 |
| <i>% to same period of the previous year</i> | 107,8 | 108,3 | 105,1 | 105,8 | 105,4 | 106,1 | 106,4 | 106,6 | 106,7 | 106,7 |
| Unemployed (End of Period), thous.person ¹⁾ | 35 | 37 | 35 | 30 | 52 | 56 | 56 | 54 | 48 | 33 |
| <i>as % to same period of the previous year</i> | -33,7 | 3,5 | -5,5 | -13,4 | -6,8 | -5,7 | 8,2 | 6,0 | 8,2 | 11,4 |
| Share of the registered unemployed (% to economically active population)* | 0,4 | 0,4 | 0,4 | 0,3 | 0,6 | 0,6 | 0,6 | 0,6 | 0,5 | 0,4 |
| Minimum of subsistence (average, per capita), KZT* | 13728 | 15619 | 16698 | 17191 | 18045 | 20176 | 20321 | 20395 | 18546 | 18774 |
| Average per capita money income, KZT | 44370 | 54260 | 59423 | 64775 | 60178 | 62647 | 61345 | 61182 | 62355 | 72201 |
| <i>as % to same period of the previous year</i> | 13,9 | 16,3 | 12,2 | 9,0 | 9,0 | 9,9 | 9,8 | 7,7 | 9,1 | 10,2 |
| Export fob, mln. USD ** | 61392 | 85194 | 86931 | 85595 | 23100 | 19778 | 19849 | ... | ... | 17555 |
| Import fob, mln. USD ** | 32891 | 40350 | 48786 | 50803 | 8726 | 11332 | 12059 | ... | ... | 11465 |
| Gross Foreign Debt, mln. USD** | 118223 | 125321 | 136918 | 150033 | 151505 | 155450 | 155995 | ... | ... | 157423 |
| 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 | 180,87 | 180,87 | 182,35 |

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 | | | | | | | | | |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| Jan | Jan-Feb | Jan-Mar | Jan-Apr | Jan-May | Jan-June | Jan-July | Jan-Aug | Jan-Sep | |
| ... | ... | 8248 | ... | ... | 17092 | ... | ... | ... | Gross Domestic Product, bln. KZT |
| ... | ... | 2,3 | ... | ... | 1,7 | ... | ... | ... | <i>as % to same period of the previous year</i> |
| 1087 | 2175 | 3372 | 4516 | 5679 | 6816 | 7944 | 9080 | 10329 | Volume of Industrial Production, bln. KZT |
| -0,8 | 0,4 | 0,6 | 0,3 | 0,5 | 0,6 | 0,2 | -0,6 | -1,0 | <i>as % to same period of the previous year</i> |
| 249 | 561 | 970 | 1415 | 1993 | 2688 | 3319 | 3970 | 4664 | Capital Investments, bln. KZT |
| 2,3 | 2,5 | 2,9 | 3,1 | 3,9 | 4,4 | 4,0 | 4,1 | 3,5 | <i>as % to same period of the previous year</i> |
| Consumer Price Index | | | | | | | | | |
| 100,6 | 100,4 | 100,1 | 100,1 | 100,3 | 99,9 | 100,1 | 100,3 | 101,0 | % for the last month of the period |
| 107,5 | 106,8 | 106,2 | 105,8 | 105,5 | 105,2 | 105,0 | 104,9 | 104,8 | % to same period of the previous year |
| 47 | 53 | 56 | 64 | 63 | 60 | 62 | 64 | 62 | Unemployed (End of Period), thous.person ¹⁾ |
| 11,2 | 8,0 | 7,4 | 5,5 | 3,4 | 7,8 | 5,2 | 5,5 | 11,6 | <i>as % to same period of the previous year</i> |
| 0,5 | 0,6 | 0,6 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | Share of the registered unemployed (% to economically active population)* |
| 19059 | 19051 | 19016 | 19038 | 19017 | 19677 | 19202 | 20726 | 20442 | Minimum of subsistence (average, per capita), KZT* |
| 60765 | 62388 | 65355 | 61854 | 63204 | 63565 | 63664 | 65542 | ... | Average per capita money income, KZT |
| 7,7 | 10,4 | 8,8 | 1,4 | 2,0 | 0,7 | -0,9 | 4,7 | ... | <i>as % to same period of the previous year</i> |
| ... | ... | 12218 | ... | ... | 12703 | ... | ... | ... | Export fob, mln. USD ** |
| ... | ... | 7971 | ... | ... | 9081 | ... | ... | ... | Import fob, mln. USD ** |
| ... | ... | 154321 | ... | ... | 155239 | ... | ... | ... | Gross Foreign Debt, mln. USD** |
| 184,45 | 185,05 | 185,65 | 185,80 | 185,95 | 186,20 | 187,45 | 237,66 | 270,89 | United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD) |

Price Indexes

| | 2010 | 2011 | 2012 | 2013 | 2014 | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | | | | | Mar | Jun | Jul | Aug | Sep | Oct |
| Consumer Price Index | | | | | | | | | | |
| % changes to December of the previous year* | 107,8 | 107,4 | 106,0 | 104,8 | 103,3 | 104,8 | 104,9 | 105,4 | 105,9 | 106,3 |
| % changes to the previous month** | 107,1 | 108,3 | 105,1 | 105,8 | 101,0 | 100,3 | 100,1 | 100,4 | 100,5 | 100,4 |
| as % to the corresponding period of the previous year | 107,1 | 108,3 | 105,1 | 105,8 | 105,4 | 106,1 | 106,2 | 106,3 | 106,4 | 106,6 |
| Price Index Food Goods | | | | | | | | | | |
| % changes to December of the previous year | 110,1 | 109,1 | 105,3 | 103,3 | 103,3 | 105,5 | 105,4 | 105,3 | 105,6 | 106,1 |
| % changes to the previous month | | | | | 101,3 | 100,4 | 99,8 | 99,9 | 100,3 | 100,5 |
| Price Index Non-Food Goods | | | | | | | | | | |
| % changes to December of the previous year | 105,5 | 105,3 | 103,5 | 103,3 | 103,2 | 104,7 | 105,0 | 106,2 | 106,7 | 107,3 |
| % changes to the previous month | | | | | 101,0 | 100,3 | 100,3 | 101,1 | 100,5 | 100,5 |
| Price Index Marketable Services | | | | | | | | | | |
| % changes to December of the previous year | 106,8 | 107,3 | 109,3 | 108,0 | 103,3 | 104,0 | 104,3 | 104,7 | 105,4 | 105,6 |
| % changes to the previous month | | | | | 100,5 | 100,2 | 100,3 | 100,4 | 100,7 | 100,2 |
| Price Index for Industry | | | | | | | | | | |
| % changes to December of the previous year | 112,9 | 120,3 | 102,1 | 99,5 | 111,3 | 114,0 | 115,6 | 114,7 | 111,6 | 108,1 |
| % changes to the previous month | | | | | 108,1 | 101,4 | 101,4 | 99,2 | 97,3 | 96,8 |
| Price Index for Construction | | | | | | | | | | |
| % changes to December of the previous year | 103,6 | 105,4 | 104,6 | 103,3 | 101,1 | 102,5 | 103,0 | 103,6 | 103,8 | 104,1 |
| % changes to the previous month | | | | | 100,6 | 100,4 | 100,5 | 100,5 | 100,2 | 100,3 |
| 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 | 113,8 | 113,8 | 113,7 | 113,6 |
| % changes to the previous month | | | | | 102,6 | 100,2 | 100,0 | 100,0 | 99,9 | 100,0 |

*) by years - December to December of the previous year

**) by years - January-December to January-December of the previous year

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

Price Indexes

| 2014 | | 2015 | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | |
| | | | | | | | | | | | Consumer Price Index |
| 106,9 | 107,4 | 100,6 | 101,0 | 101,1 | 101,2 | 101,5 | 101,4 | 101,5 | 101,8 | 102,9 | % changes to December of the previous year* |
| 100,6 | 100,5 | 100,6 | 100,4 | 100,1 | 100,1 | 100,3 | 99,9 | 100,1 | 100,3 | 101,0 | % changes to the previous month** |
| 106,7 | 106,7 | 107,5 | 106,8 | 106,2 | 105,8 | 105,5 | 105,2 | 105,0 | 104,9 | 104,8 | as % to the corresponding period of the previous year |
| | | | | | | | | | | | Price Index Food Goods |
| 106,9 | 108,0 | 101,2 | 101,4 | 101,6 | 101,9 | 101,9 | 101,4 | 101,1 | 100,9 | 101,5 | % changes to December of the previous year |
| 100,7 | 101,1 | 101,2 | 100,2 | 100,2 | 100,3 | 100,0 | 99,5 | 99,7 | 99,8 | 100,6 | % changes to the previous month |
| | | | | | | | | | | | Price Index Non-Food Goods |
| 107,8 | 107,8 | 99,9 | 99,4 | 99,4 | 99,6 | 100,4 | 100,7 | 100,9 | 101,4 | 103,4 | % changes to December of the previous year |
| 100,5 | 100,0 | 99,9 | 99,5 | 100,0 | 100,2 | 100,8 | 100,3 | 100,2 | 100,5 | 102,0 | % changes to the previous month |
| | | | | | | | | | | | Price Index Marketable Services |
| 106,1 | 106,4 | 100,7 | 102,1 | 102,2 | 102,0 | 102,0 | 102,1 | 102,6 | 103,3 | 104,0 | % changes to December of the previous year |
| 100,5 | 100,3 | 100,7 | 101,3 | 100,1 | 99,9 | 100,0 | 100,1 | 100,5 | 100,7 | 100,7 | % changes to the previous month |
| | | | | | | | | | | | Price Index for Industry |
| 103,6 | 98,4 | 89,7 | 82,2 | 85,2 | 83,7 | 85,5 | 87,9 | 87,1 | 85,4 | 86,5 | % changes to December of the previous year |
| 95,9 | 95,0 | 89,7 | 91,7 | 103,6 | 98,2 | 102,2 | 102,8 | 99,0 | 98,0 | 101,3 | % changes to the previous month |
| | | | | | | | | | | | Price Index for Construction |
| 104,3 | 104,4 | 100,2 | 100,3 | 100,5 | 100,6 | 100,2 | 100,5 | 100,2 | 100,4 | 101,5 | % changes to December of the previous year |
| 100,1 | 100,1 | 100,2 | 100,2 | 100,1 | 100,1 | 99,6 | 100,3 | 99,7 | 100,3 | 101,0 | % changes to the previous month |
| | | | | | | | | | | | Index of Tariffs for Freight Shipping |
| 113,6 | 113,6 | 100,7 | 101,5 | 101,5 | 101,7 | 101,7 | 101,7 | 101,4 | 101,6 | 113,9 | % changes to December of the previous year |
| 100,0 | 100,0 | 100,7 | 100,7 | 100,1 | 100,1 | 100,0 | 100,0 | 99,7 | 100,3 | 112,0 | % 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 |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Net Foreign Assets | 8 623 273 | 10 742 965 | 12 901 441 | 14 648 758 | 18 608 462 | 18 544 103 | 18 619 145 |
| <i>Net International Reserves</i> | 4 087 408 | 4 269 267 | 4 180 860 | 3 723 620 | 5 153 331 | 5 200 230 | 5 239 500 |
| <i>Gross International Assets</i> | 4 170 558 | 4 352 315 | 4 261 265 | 3 807 653 | 5 326 179 | 5 359 222 | 5 381 211 |
| Monetary Gold and SDR | 214 395 | 271 228 | 651 838 | 637 783 | 928 696 | 994 560 | 975 108 |
| Foreign Currency | 12 835 | 21 070 | 9 958 | 20 755 | 27 856 | 239 166 | 224 584 |
| Transferable Deposits | 618 673 | 77 450 | 26 888 | 74 209 | 228 630 | 919 539 | 781 817 |
| Other Deposits | 354 048 | 610 271 | 941 809 | 906 367 | 1 365 231 | 545 601 | 532 263 |
| 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 |
| Financial Derivatives | 8 385 | 1 843 | 2 367 | 1 760 | 895 | 1 521 | 2 023 |
| Assets in the External Management ** | - | - | 311 962 | 810 044 | 787 654 | 796 725 | 799 089 |
| <i>Less: Foreign Liabilities</i> | 83 150 | 83 047 | 80 405 | 84 033 | 172 848 | 158 992 | 141 711 |
| SDR | 78 061 | 78 047 | 79 867 | 82 425 | 91 760 | 90 283 | 90 919 |
| Nonresidents Transferable Deposits | 3 | 0 | 0 | 0 | 36 470 | 18 445 | 0 |
| Other Deposits | 609 | 585 | 2 | 488 | 43 210 | 48 751 | 48 894 |
| Credits | 146 | 148 | 149 | 152 | 180 | 182 | 183 |
| Financial Derivatives | 4 331 | 4 268 | 26 | 34 | - | 89 | 401 |
| Other Accounts Payable | - | - | 361 | 935 | 1 228 | 1 242 | 1 314 |
| 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 |
| <i>Other Net Foreign Assets</i> | -33 628 | -319 | -11 383 | 18 862 | 99 183 | 109 317 | 110 959 |
| Gross Assets | 84 161 | 84 619 | 86 631 | 109 173 | 197 518 | 206 856 | 209 073 |
| Less: Foreign Liabilities | 117 789 | 84 938 | 98 014 | 90 311 | 98 335 | 97 539 | 98 114 |
| Net Domestic Assets | -6 013 117 | -7 896 352 | -9 909 848 | -11 794 924 | -15 161 738 | -15 371 925 | -15 410 644 |
| <i>Net Claims to the Central Government</i> | -241 189 | -161 307 | -173 245 | -117 909 | -122 001 | -262 241 | -291 785 |
| Claims | 3 975 | 437 | 32 831 | 203 710 | 437 199 | 438 673 | 431 734 |
| Securities | 3 975 | 437 | 32 831 | 203 710 | 437 199 | 438 673 | 431 734 |
| <i>Less: Liabilities</i> | 245 165 | 161 744 | 206 076 | 321 619 | 559 200 | 700 914 | 723 519 |
| Transferable Deposits | 196 876 | 143 910 | 194 572 | 315 889 | 544 015 | 168 074 | 319 355 |
| Other Deposits | 48 131 | 17 588 | 11 302 | 5 464 | 14 982 | 532 595 | 403 848 |
| Other Accounts Payable | 157 | 246 | 201 | 265 | 203 | 245 | 317 |
| 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 |
| <i>Claims to Banks</i> | -417 929 | -64 379 | 400 269 | 553 164 | 700 871 | 720 910 | 734 321 |
| Securities | 17 640 | 11 255 | 10 774 | 10 259 | 9 016 | 8 981 | 8 971 |
| Credits | 465 808 | 430 977 | 576 617 | 546 502 | 708 013 | 709 318 | 707 705 |
| 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 |
| <i>Claims to Nonbank Financial Institutions</i> | 131 282 | 146 208 | 169 044 | 177 912 | 234 214 | 234 214 | 234 214 |
| Credits | - | - | 204 | - | - | - | - |
| Shares and other Equity | 131 282 | 146 208 | 168 841 | 177 912 | 234 214 | 234 214 | 234 214 |
| Financial Derivatives | - | - | - | - | - | - | - |
| <i>Claims to the Rest of the Economy</i> | 561 | 665 | 57 668 | 57 474 | 58 203 | 58 502 | 58 803 |
| <i>Other Net Domestic Assets</i> | -792 922 | -870 337 | -1 024 910 | -810 267 | -1 449 936 | -1 442 816 | -1 398 456 |
| Other Financial Assets | 664 | 1 078 | 1 548 | 1 368 | 7 374 | 4 831 | 4 027 |
| Nonfinancial Assets | 17 977 | 19 966 | 21 624 | 35 497 | 32 415 | 32 174 | 31 963 |
| Less: Other Liabilities | 20 263 | 6 980 | 4 041 | 4 571 | 139 803 | 46 949 | 48 095 |
| Less: Capital Accounts | 791 300 | 884 401 | 1 044 041 | 842 561 | 1 349 921 | 1 432 872 | 1 386 351 |
| Liabilities | 2 610 155 | 2 846 613 | 2 991 593 | 2 853 835 | 3 446 724 | 3 172 178 | 3 208 500 |
| Narrow Reserve Money | 2 142 999 | 2 740 573 | 2 831 153 | 2 786 556 | 3 313 211 | 3 015 908 | 3 059 874 |
| Reserve Money | 2 572 217 | 2 837 356 | 2 890 061 | 2 825 961 | 3 413 841 | 3 109 020 | 3 144 815 |
| 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 |
| Transferable Deposits of Banks | 292 371 | 631 460 | 665 236 | 804 426 | 1 399 485 | 1 309 106 | 1 325 699 |
| Other Deposits of Banks | 429 219 | 96 783 | 58 908 | 39 404 | 100 630 | 93 112 | 84 942 |
| Transferable Deposits of Nonbank Financial Institutions | 112 289 | 99 847 | 106 772 | 138 510 | 379 580 | 302 448 | 300 408 |
| Current accounts of Public Nonfinancial Institutions in KZT | 432 130 | 461 100 | 322 499 | 80 714 | 151 963 | 150 260 | 192 259 |
| <i>Other Deposits</i> | 37 938 | 9 257 | 101 532 | 27 874 | 29 038 | 43 976 | 40 356 |
| Foreign Currency Current Accounts of Public Nonfinancial Institutions | 163 | 1 641 | 30 405 | 2 213 | 2 052 | 2 984 | 3 161 |
| Other Deposits of Public Nonfinancial Institutions | 1 256 | 1 175 | 70 059 | 25 455 | 25 501 | 26 732 | 25 501 |
| Other Deposits of Nonbank Financial Institutions | 36 444 | 6 381 | 960 | 8 | 1 428 | 14 211 | 11 646 |
| Other Deposits of Liquidated Banks | 75 | 60 | 107 | 198 | 57 | 50 | 49 |
| <i>Financial Derivatives</i> | - | - | - | - | 3844 | 19182 | 23329 |
| Banks | - | - | - | - | 3844 | 19182 | 23329 |
| Nonbank Financial Institutions | - | - | - | - | - | - | - |

*) including final turnovers

**) preliminary data

Monetary Survey
National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

| 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| 18 328 325 | 18 312 238 | 18 159 479 | 18 212 648 | 18 185 432 | 23 204 261 | 25 999 278 | Net Foreign Assets |
| 5 265 451 | 5 195 567 | 5 199 710 | 5 233 011 | 5 285 093 | 6 719 085 | 7 419 738 | <i>Net International Reserves</i> |
| 5 406 064 | 5 339 320 | 5 343 159 | 5 379 474 | 5 431 691 | 6 912 381 | 7 639 467 | <i>Gross International Assets</i> |
| 973 408 | 1 015 358 | 1 023 232 | 1 029 303 | 975 721 | 1 303 271 | 1 512 902 | Monetary Gold and SDR |
| 222 441 | 212 103 | 210 078 | 204 561 | 197 198 | 224 035 | 229 191 | Foreign Currency |
| 936 951 | 1 115 664 | 775 569 | 598 505 | 1 493 979 | 1 848 643 | 1 931 287 | Transferable Deposits |
| 542 537 | 555 289 | 543 744 | 537 809 | 499 779 | 676 039 | 726 136 | Other Deposits |
| 1 917 456 | 1 630 529 | 1 969 463 | 2 189 098 | 1 448 602 | 1 822 274 | 2 074 917 | Securities (other than shares) |
| 1 913 | 2 014 | 1 947 | 1 972 | 1 927 | 2 481 | 2 812 | Financial Derivatives |
| 811 356 | 808 363 | 819 126 | 818 227 | 814 486 | 1 035 638 | 1 162 221 | Assets in the External Management ** |
| 140 613 | 143 753 | 143 449 | 146 463 | 146 598 | 193 296 | 219 729 | <i>Less: Foreign Liabilities</i> |
| 89 234 | 90 175 | 89 772 | 90 773 | 90 808 | 116 388 | 132 209 | SDR |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Nonresidents Transferable Deposits |
| 49 950 | 52 082 | 52 098 | 54 184 | 54 399 | 75 063 | 85 472 | Other Deposits |
| 184 | 184 | 184 | 184 | 185 | 235 | 268 | Credits |
| - | - | - | - | - | - | - | Financial Derivatives |
| 1 245 | 1 312 | 1 395 | 1 322 | 1 206 | 1 609 | 1 780 | Other Accounts Payable |
| 12 947 081 | 12 996 563 | 12 835 013 | 12 853 030 | 12 780 678 | 16 345 244 | 18 399 332 | Assets of the National Oil Fund |
| 115 793 | 120 108 | 124 756 | 126 606 | 119 661 | 139 933 | 180 209 | <i>Other Net Foreign Assets</i> |
| 210 874 | 227 990 | 231 948 | 235 146 | 228 253 | 279 458 | 357 012 | Gross Assets |
| 95 081 | 107 882 | 107 191 | 108 540 | 108 592 | 139 525 | 176 803 | Less: Foreign Liabilities |
| -14 967 793 | -14 832 025 | -14 451 263 | -13 939 374 | -14 228 639 | -18 429 069 | -20 633 132 | Net Domestic Assets |
| -391 758 | -421 216 | -429 543 | -129 646 | -644 697 | -673 278 | -482 116 | <i>Net Claims to the Central Government</i> |
| 395 127 | 380 013 | 373 818 | 373 117 | 373 973 | 368 116 | 366 625 | Claims |
| 395 127 | 380 013 | 373 818 | 373 117 | 373 973 | 368 116 | 366 625 | Securities |
| 786 886 | 801 229 | 803 361 | 502 762 | 1 018 670 | 1 041 395 | 848 741 | <i>Less: Liabilities</i> |
| 403 119 | 453 929 | 405 084 | 448 491 | 561 328 | 585 076 | 423 755 | Transferable Deposits |
| 383 446 | 347 005 | 398 014 | 54 027 | 457 085 | 456 063 | 424 792 | Other Deposits |
| 321 | 295 | 263 | 244 | 257 | 256 | 194 | Other Accounts Payable |
| 14 919 218 | 14 704 007 | 14 308 068 | 14 187 018 | 14 084 467 | 17 725 515 | 19 734 913 | Resources of the National Oil Fund |
| 736 942 | 737 449 | 736 916 | 70 809 | 69 929 | 69 601 | -35 074 | <i>Claims to Banks</i> |
| 9 478 | 9 945 | 9 695 | 9 789 | 9 836 | 12 180 | 14 023 | Securities |
| 706 925 | 703 454 | 700 100 | 30 605 | 30 742 | 30 880 | 71 188 | Credits |
| - | - | - | - | - | - | 149 739 | Less: NBK Notes |
| 20 540 | 24 051 | 27 121 | 30 415 | 29 350 | 26 540 | 29 454 | Financial Derivatives |
| 234 217 | 234 239 | 382 770 | 382 870 | 383 023 | 384 674 | 389 655 | <i>Claims to Nonbank Financial Institutions</i> |
| - | - | - | - | - | - | 4 830 | Credits |
| 234 217 | 234 224 | 382 605 | 382 555 | 382 558 | 384 059 | 384 060 | Shares and other Equity |
| - | 15 | 165 | 315 | 465 | 615 | 765 | Financial Derivatives |
| 59 105 | 59 409 | 59 711 | 821 820 | 825 872 | 809 213 | 809 518 | <i>Claims to the Rest of the Economy</i> |
| -1 386 398 | -1 439 340 | -1 423 344 | -1 426 339 | -1 308 823 | -1 826 743 | -2 130 602 | <i>Other Net Domestic Assets</i> |
| 4 550 | 5 986 | 6 569 | 7 046 | 5 413 | 6 882 | 4 409 | Other Financial Assets |
| 32 928 | 32 680 | 32 432 | 32 230 | 32 001 | 38 244 | 38 027 | Nonfinancial Assets |
| 49 625 | 50 964 | 50 695 | 50 712 | 49 673 | 49 917 | 52 916 | Less: Other Liabilities |
| 1 374 251 | 1 427 042 | 1 411 649 | 1 414 904 | 1 296 564 | 1 821 952 | 2 120 123 | Less: Capital Accounts |
| 3 360 532 | 3 480 213 | 3 708 217 | 4 273 274 | 3 956 793 | 4 775 193 | 5 366 146 | Liabilities |
| 3 111 316 | 3 242 518 | 3 490 223 | 3 877 907 | 3 488 674 | 4 173 220 | 4 535 881 | Narrow Reserve Money |
| 3 287 005 | 3 418 576 | 3 644 795 | 4 191 185 | 3 871 600 | 4 307 271 | 4 644 278 | Reserve Money |
| 1 273 493 | 1 266 328 | 1 305 871 | 1 363 086 | 1 356 580 | 1 433 202 | 1 421 127 | Currency out of the NBK |
| 1 360 175 | 1 433 386 | 1 446 441 | 1 837 992 | 1 555 689 | 2 152 225 | 2 584 821 | Transferable Deposits of Banks |
| 175 689 | 176 058 | 154 573 | 313 278 | 382 926 | 134 051 | 108 397 | Other Deposits of Banks |
| 311 720 | 379 626 | 573 793 | 529 369 | 440 913 | 453 693 | 379 864 | Transferable Deposits of Nonbank Financial Institutions |
| 165 928 | 163 179 | 164 117 | 147 460 | 135 492 | 134 100 | 150 070 | Current accounts of Public Nonfinancial Institutions in KZT |
| 46 078 | 33 203 | 33 756 | 50 518 | 44 260 | 51 337 | 60 325 | <i>Other Deposits</i> |
| 5 359 | 5 521 | 5 407 | 5 640 | 5 511 | 10 072 | 5 590 | Foreign Currency Current Accounts of Public Nonfinancial Institutions |
| 27 638 | 27 631 | 28 276 | 28 280 | 28 495 | 27 002 | 27 928 | Other Deposits of Public Nonfinancial Institutions |
| 13 033 | 1 | 1 | 16 550 | 10 210 | 14 224 | 26 763 | Other Deposits of Nonbank Financial Institutions |
| 48 | 49 | 71 | 48 | 44 | 38 | 44 | Other Deposits of Liquidated Banks |
| 27449 | 28434 | 29665 | 31570 | 40933 | 416585 | 661543 | <i>Financial Derivatives</i> |
| 27449 | 28434 | 29617 | 31441 | 40400 | 399838 | 634065 | Banks |
| - | - | 48 | 129 | 533 | 16747 | 27478 | 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 |
|--|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Net Foreign Assets | 427 794 | 992 145 | 1 617 267 | 2 683 025 | 2 209 045 | 2 189 853 | 2 143 931 |
| <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>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> |
| Foreign Currency | 78 883 | 110 805 | 113 143 | 105 990 | 213 130 | 190 779 | 225 766 |
| Transferable Deposits | 285 516 | 440 409 | 457 306 | 683 006 | 364 855 | 305 217 | 305 206 |
| Other Deposits | 556 108 | 485 751 | 439 809 | 393 903 | 137 791 | 127 618 | 83 993 |
| Securities (other than shares) | 138 240 | 139 248 | 149 250 | 203 254 | 173 829 | 158 887 | 116 395 |
| Credits | 1 456 015 | 1 563 583 | 1 579 790 | 1 901 473 | 1 893 181 | 1 910 921 | 1 914 065 |
| Financial Derivatives | 16 564 | 13 219 | 11 960 | 9 094 | 13 208 | 23 987 | 2 544 |
| Shares and other Equity | 14 207 | 11 623 | 13 056 | 13 395 | 17 225 | 17 331 | 17 374 |
| Other Accounts Receivable | 210 035 | 217 501 | 131 566 | 379 915 | 434 403 | 439 885 | 446 053 |
| <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> |
| Transferable Deposits | 32 911 | 21 845 | 84 646 | 28 575 | 35 972 | 37 277 | 44 175 |
| Other Deposits | 135 468 | 90 898 | 106 605 | 180 334 | 260 160 | 215 641 | 206 101 |
| Securities (other than shares) | 1 567 747 | 1 555 705 | 983 113 | 788 763 | 817 709 | 811 670 | 812 636 |
| Credits | 555 325 | 391 397 | 272 180 | 138 449 | 151 315 | 110 278 | 110 450 |
| Financial Derivatives | 7 139 | 4 009 | 10 045 | 1 614 | 4 434 | 17 164 | 4 371 |
| Other Accounts Payable | 11 239 | 10 765 | 3 510 | 22 394 | 16 555 | 15 075 | 20 756 |
| <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> |
| Gross Assets | 318 277 | 291 267 | 330 201 | 332 944 | 342 170 | 322 686 | 329 190 |
| Less: Foreign Liabilities | 336 224 | 206 640 | 148 714 | 179 817 | 94 601 | 100 354 | 98 165 |
| Domestic Assets | 7 400 137 | 7 861 498 | 8 479 112 | 9 016 706 | 11 274 677 | 11 360 792 | 11 251 401 |
| <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> |
| Transferable and Other Deposits in NBK | 724 444 | 727 145 | 723 678 | 842 603 | 1 476 078 | 1 317 000 | 1 334 904 |
| National Currency | 157 719 | 182 468 | 208 569 | 250 646 | 259 864 | 218 382 | 220 659 |
| <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>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>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> |
| Securities (other than shares) | 443 528 | 518 230 | 657 621 | 709 510 | 767 870 | 752 729 | 728 300 |
| Credits | 120 | 96 | 95 | 90 | 119 | 121 | 122 |
| Other Accounts Receivable | 299 | 161 | 87 | 113 | 383 | 725 | 248 |
| <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> |
| Transferable Deposits | 972 | 2 323 | 1 303 | 3 214 | 31 492 | 7 578 | 7 748 |
| Other Deposits | 204 | 5 217 | 214 | 127 | 241 | 124 | 124 |
| Credits | 43 644 | 47 773 | 56 457 | 49 617 | 34 215 | 34 279 | 34 336 |
| Other Accounts Payable | 84 | 185 | 125 | 830 | 1 000 | 441 | 508 |
| <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> |
| Securities (other than shares) | 4 069 | 4 898 | 4 898 | 4 996 | 5 159 | 5 180 | 5 201 |
| Credits | 4 | - | - | 0 | 0 | 0 | 0 |
| Other Accounts Receivable | 2 861 | 3 116 | 2 433 | 2 039 | 184 | 184 | 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> |
| Transferable Deposits | 29 | 1 | 10 | 40 | 2 305 | 2 309 | 2 316 |
| Other Deposits | - | - | - | 12 | 12 | 12 | 12 |
| Securities (other than shares) | 34 466 | 26 026 | 41 971 | 50 077 | 60 124 | 60 546 | 60 765 |
| Credits | 144 178 | 128 103 | 132 571 | 244 763 | 263 049 | 234 666 | 258 246 |
| Financial Derivatives | 25 925 | 7 134 | 52 524 | 95 568 | 7 371 | 245 418 | 140 574 |
| Shares and other Equity | 139 139 | 150 893 | 144 345 | 154 517 | 152 299 | 153 451 | 151 493 |
| Other Accounts Receivable | 2 039 | 3 514 | 5 699 | 15 417 | 29 179 | 30 193 | 30 507 |
| <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> |
| Other Deposits | - | - | 1 045 | 2 346 | 2 616 | 2 478 | 2 490 |
| Securities (other than shares) | 162 055 | 195 244 | 203 640 | 216 802 | 262 509 | 255 128 | 258 798 |
| Credits | 660 231 | 701 270 | 711 485 | 678 880 | 681 859 | 683 767 | 687 314 |
| Financial Derivatives | - | - | 215 | 194 | 7 | 35 | 64 |
| Shares and other Equity | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Other Accounts Receivable | 256 | 688 | 75 | 103 | 426 | 470 | 440 |

Banks Monetary Survey

Mln. of KZT, end of period

| 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 2 186 738 | 2 146 559 | 2 177 344 | 253 839 | 406 071 | 227 049 | 261 435 | Net Foreign Assets |
| <i>1 988 260</i> | <i>1 925 221</i> | <i>1 952 869</i> | <i>193 550</i> | <i>337 135</i> | <i>150 958</i> | <i>189 312</i> | <i>Net Foreign Assets, CFC</i> |
| <i>3 176 495</i> | <i>3 114 462</i> | <i>3 142 683</i> | <i>1 370 709</i> | <i>1 513 481</i> | <i>1 504 650</i> | <i>1 722 981</i> | <i>Claims to Nonresidents, CFC</i> |
| 185 454 | 165 485 | 181 056 | 167 417 | 176 854 | 240 516 | 289 698 | Foreign Currency |
| 342 601 | 331 871 | 334 043 | 364 601 | 449 912 | 415 089 | 389 293 | Transferable Deposits |
| 172 611 | 110 971 | 133 418 | 134 050 | 198 224 | 105 800 | 215 486 | Other Deposits |
| 111 052 | 107 879 | 107 054 | 52 297 | 51 845 | 66 143 | 73 482 | Securities (other than shares) |
| 1 905 716 | 1 912 679 | 1 912 055 | 287 726 | 270 783 | 368 828 | 395 787 | Credits |
| 7 801 | 15 628 | 14 824 | 9 622 | 15 043 | 11 399 | 14 868 | Financial Derivatives |
| 17 591 | 17 568 | 18 117 | 15 867 | 15 883 | 21 807 | 24 987 | Shares and other Equity |
| 433 669 | 452 380 | 442 116 | 339 129 | 334 938 | 275 070 | 319 380 | Other Accounts Receivable |
| <i>1 188 235</i> | <i>1 189 241</i> | <i>1 189 813</i> | <i>1 177 159</i> | <i>1 176 347</i> | <i>1 353 692</i> | <i>1 533 669</i> | <i>Less: Liabilities for Nonresidents, CFC</i> |
| 45 012 | 44 037 | 44 084 | 43 967 | 52 637 | 50 279 | 54 605 | Transferable Deposits |
| 207 449 | 195 769 | 194 603 | 194 088 | 175 189 | 101 612 | 110 404 | Other Deposits |
| 818 694 | 822 302 | 816 174 | 815 101 | 819 642 | 1 047 877 | 1 201 650 | Securities (other than shares) |
| 99 089 | 104 118 | 106 360 | 105 508 | 103 618 | 132 686 | 140 643 | Credits |
| 10 131 | 16 774 | 16 235 | 8 262 | 15 731 | 8 112 | 9 246 | Financial Derivatives |
| 7 860 | 6 241 | 12 357 | 10 233 | 9 529 | 13 127 | 17 122 | Other Accounts Payable |
| <i>198 478</i> | <i>221 338</i> | <i>224 475</i> | <i>60 289</i> | <i>68 936</i> | <i>76 091</i> | <i>72 123</i> | <i>Other net Foreign Assets, OFC</i> |
| 299 316 | 325 981 | 325 567 | 155 389 | 164 783 | 187 731 | 194 905 | Gross Assets |
| 100 838 | 104 643 | 101 092 | 95 100 | 95 847 | 111 641 | 122 781 | Less: Foreign Liabilities |
| 11 361 546 | 11 430 385 | 11 419 006 | 13 076 743 | 12 910 409 | 14 652 286 | 15 880 757 | Domestic Assets |
| <i>1 609 720</i> | <i>1 692 853</i> | <i>1 690 804</i> | <i>2 250 970</i> | <i>2 042 380</i> | <i>2 431 202</i> | <i>2 842 400</i> | <i>Reserves</i> |
| 1 373 352 | 1 444 964 | 1 471 880 | 2 031 482 | 1 821 093 | 2 184 210 | 2 621 232 | Transferable and Other Deposits in NBK |
| 236 368 | 247 889 | 218 923 | 219 488 | 221 286 | 246 992 | 221 168 | National Currency |
| 237 249 | 211 381 | 188 037 | 170 028 | 171 546 | 511 179 | 709 838 | Other Claims to NBK |
| 677 519 | 658 084 | 651 149 | 655 828 | 686 078 | 714 235 | 731 919 | Net Claims to the Central Government |
| 719 772 | 699 652 | 688 429 | 693 036 | 723 977 | 753 142 | 769 979 | Gross Claims |
| 719 396 | 699 286 | 688 056 | 692 705 | 723 582 | 752 671 | 769 447 | Securities (other than shares) |
| 123 | 123 | 122 | 122 | 123 | 185 | 216 | Credits |
| 253 | 244 | 251 | 209 | 272 | 286 | 315 | Other Accounts Receivable |
| <i>42 253</i> | <i>41 569</i> | <i>37 280</i> | <i>37 208</i> | <i>37 899</i> | <i>38 906</i> | <i>38 060</i> | <i>Less: Liabilities</i> |
| 6 989 | 4 813 | 1 390 | 1 626 | 2 146 | 2 939 | 2 215 | Transferable Deposits |
| 125 | 189 | 188 | 175 | 133 | 142 | 133 | Other Deposits |
| 34 280 | 34 339 | 34 292 | 34 290 | 34 352 | 34 506 | 34 509 | Credits |
| 859 | 2 228 | 1 411 | 1 118 | 1 268 | 1 319 | 1 203 | Other Accounts Payable |
| <i>5 245</i> | <i>5 266</i> | <i>5 287</i> | <i>5 308</i> | <i>5 329</i> | <i>5 350</i> | <i>179</i> | <i>Claims to the Regional and Local Government</i> |
| 5 066 | 5 087 | 5 109 | 5 130 | 5 151 | 5 172 | - | Securities (other than shares) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Credits |
| 179 | 179 | 179 | 179 | 178 | 179 | 179 | Other Accounts Receivable |
| <i>627 965</i> | <i>570 252</i> | <i>546 032</i> | <i>1 758 467</i> | <i>1 767 835</i> | <i>2 126 764</i> | <i>2 375 655</i> | <i>Claims to Nonbank Financial Institutions</i> |
| 2 452 | 2 785 | 3 565 | 3 429 | 3 201 | 3 863 | 3 385 | Transferable Deposits |
| 12 | 14 | 2 | 2 | 3 | 24 | 23 | Other Deposits |
| 63 077 | 63 145 | 63 184 | 47 416 | 47 287 | 55 974 | 61 913 | Securities (other than shares) |
| 274 128 | 262 072 | 229 902 | 1 529 024 | 1 565 819 | 1 922 604 | 2 182 411 | Credits |
| 104 431 | 61 595 | 68 663 | 81 734 | 40 901 | 33 838 | 20 048 | Financial Derivatives |
| 157 725 | 153 926 | 153 285 | 68 710 | 82 013 | 82 469 | 74 334 | Shares and other Equity |
| 26 140 | 26 716 | 27 432 | 28 152 | 28 611 | 27 993 | 33 540 | Other Accounts Receivable |
| <i>933 091</i> | <i>931 818</i> | <i>916 680</i> | <i>154 163</i> | <i>157 637</i> | <i>179 474</i> | <i>193 266</i> | <i>Claims to Public Nonfinancial Institutions</i> |
| 2 441 | 2 306 | 2 317 | 2 246 | 2 105 | 2 115 | 2 789 | Other Deposits |
| 250 714 | 251 622 | 233 866 | 131 040 | 133 886 | 152 297 | 166 572 | Securities (other than shares) |
| 679 783 | 677 349 | 680 274 | 20 799 | 21 570 | 24 275 | 23 824 | Credits |
| 23 | 52 | 81 | - | - | 713 | - | Financial Derivatives |
| 2 | 2 | 2 | 2 | 2 | 2 | 2 | Shares and other Equity |
| 128 | 486 | 139 | 76 | 75 | 71 | 79 | Other Accounts Receivable |

Continuation

| | 12.10 | 12.11 | 12.12 | 12.13 | 12.14* | 01.15 | 02.15 |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <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 |
| Securities (other than shares) | 55 252 | 45 758 | 44 812 | 13 258 | 15 221 | 11 226 | 11 405 |
| Credits | 6 154 849 | 7 270 059 | 7 921 961 | 8 565 440 | 8 935 434 | 9 008 949 | 8 907 405 |
| Financial Derivatives | 84 | 2 505 | 827 | 236 | 3 115 | 4 117 | 3 392 |
| Shares and other Equity | 13 464 | 14 313 | 27 287 | 39 134 | 41 588 | 41 625 | 41 833 |
| Other Accounts Receivable | 104 211 | 105 796 | 106 163 | 125 217 | 99 437 | 100 003 | 88 138 |
| <i>Claims to Nonprofit Institutions</i> | 2 065 | 2 507 | 1 604 | 1 466 | 2 019 | 1 668 | 1 637 |
| Credits | 1 193 | 1 542 | 1 581 | 1 449 | 1 940 | 1 587 | 1 556 |
| Shares and other Equity | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Other Accounts Receivable | 870 | 963 | 22 | 15 | 78 | 80 | 80 |
| <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 |
| Credits | 2 237 172 | 2 477 066 | 3 010 971 | 3 780 843 | 4 174 311 | 4 150 287 | 4 147 065 |
| Financial Derivatives | - | 242 | 215 | 198 | 316 | 293 | 293 |
| Other Accounts Receivable | 4 892 | 5 213 | 12 797 | 24 349 | 25 176 | 33 064 | 27 999 |
| <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 |
| Other Financial Assets | -71 628 | -63 012 | 77 954 | 124 643 | 155 454 | 139 251 | 147 414 |
| Nonfinancial Assets | 319 381 | 388 346 | 428 712 | 525 961 | 542 041 | 539 279 | 547 235 |
| Less: Other Liabilities | -21 934 | 42 923 | -70 165 | 76 699 | 266 580 | 197 828 | 176 894 |
| Less: Capital Accounts | 4 558 191 | 5 259 105 | 6 143 399 | 7 326 127 | 6 555 164 | 6 530 638 | 6 456 656 |
| Liabilities | 7 827 931 | 8 853 643 | 10 096 379 | 11 699 731 | 13 483 722 | 13 550 645 | 13 395 332 |
| <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 |
| Central Bank | - | - | - | 0 | - | - | - |
| Regional and Local Government | 157 | 138 | 81 | 108 | 211 | 657 | 610 |
| Nonbank Financial Institutions | 124 619 | 179 872 | 128 931 | 150 266 | 159 362 | 190 312 | 217 401 |
| Public Nonfinancial Institutions | 443 517 | 420 923 | 411 712 | 310 346 | 291 027 | 352 021 | 407 934 |
| Private Nonfinancial Institutions | 1 197 430 | 1 717 533 | 1 557 840 | 1 612 601 | 1 983 009 | 1 823 635 | 1 705 653 |
| Nonprofit Institutions | 46 925 | 104 507 | 91 538 | 111 762 | 93 487 | 130 853 | 176 018 |
| Households | 255 293 | 338 660 | 410 004 | 450 853 | 444 040 | 399 690 | 396 736 |
| <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 |
| Regional and Local Government | 4 | 3 | 0 | 0 | 0 | 0 | 0 |
| Nonbank Financial Institutions | 384 525 | 411 258 | 552 290 | 643 781 | 1 087 952 | 1 090 278 | 1 078 935 |
| Public Nonfinancial Institutions | 1 347 702 | 1 121 767 | 1 089 982 | 1 435 944 | 1 411 229 | 1 294 992 | 1 241 033 |
| Private Nonfinancial Institutions | 952 926 | 1 001 702 | 1 054 972 | 1 369 016 | 1 300 096 | 1 292 026 | 1 228 351 |
| Nonprofit Institutions | 59 376 | 134 508 | 204 921 | 299 993 | 409 860 | 398 017 | 389 853 |
| Households | 1 939 584 | 2 385 523 | 2 961 770 | 3 454 287 | 3 953 436 | 3 898 258 | 3 890 878 |
| <i>Securities</i> | 268 111 | 307 948 | 311 664 | 447 675 | 631 459 | 627 863 | 640 867 |
| Nonbank Financial Institutions | 206 011 | 234 754 | 247 538 | 377 682 | 571 723 | 567 911 | 580 621 |
| Public Nonfinancial Institutions | - | 148 | 323 | 147 | 147 | 148 | 134 |
| Private Nonfinancial Institutions | 46 491 | 57 544 | 58 758 | 68 989 | 58 733 | 58 936 | 59 231 |
| Households | 15 609 | 15 501 | 5 046 | 856 | 856 | 868 | 881 |
| <i>Credits</i> | 694 374 | 728 538 | 1 086 541 | 1 028 321 | 1 460 129 | 1 487 250 | 1 460 473 |
| Central Bank | 468 588 | 430 935 | 563 635 | 555 118 | 723 884 | 709 237 | 701 996 |
| Regional and Local Government | 782 | 479 | 240 | 32 | 26 | 26 | 25 |
| Nonbank Financial Institutions | 210 153 | 258 713 | 244 109 | 319 859 | 453 002 | 498 659 | 458 340 |
| Public Nonfinancial Institutions | 14 411 | 33 465 | 273 585 | 148 434 | 272 110 | 268 047 | 288 688 |
| Private Nonfinancial Institutions | 186 | 4 925 | 4 921 | 4 773 | 4 918 | 5 005 | 5 084 |
| Households | 254 | 21 | 51 | 104 | 6 188 | 6 272 | 6 336 |
| <i>Financial Derivatives</i> | 25 839 | 7 248 | 52 624 | 95 578 | 62 347 | 246 643 | 140 340 |
| Central Bank | - | - | - | - | 54 284 | 634 | 268 |
| Nonbank Financial Institutions | 25 817 | 7 131 | 52 317 | 95 565 | 7 127 | 245 280 | 139 893 |
| Public Nonfinancial Institutions | - | - | - | - | - | - | - |
| Private Nonfinancial Institutions | 23 | 117 | 308 | 13 | 911 | 729 | 179 |
| Households | - | - | - | - | 25 | - | - |
| <i>Other Accounts Payable</i> | 87 549 | -6 483 | 181 510 | 289 200 | 196 076 | 318 149 | 420 250 |
| Central Bank | 0 | 2 | 3 | 3 | 5 | 2 | 2 |
| Regional and Local Government | 0 | 0 | 0 | 20 | 182 | 53 | 88 |
| Nonbank Financial Institutions | 663 | 1 164 | 1 450 | 2 189 | 24 121 | 22 037 | 24 855 |
| Public Nonfinancial Institutions | 448 | 1 247 | 3 039 | 33 686 | 34 253 | 34 784 | 35 037 |
| Private Nonfinancial Institutions | 34 585 | 46 545 | 65 165 | 84 561 | 126 899 | 121 850 | 122 599 |
| Nonprofit Institutions | 39 | 17 | 23 | 18 | 644 | 616 | 618 |
| Households | 19 253 | 22 902 | 34 455 | 48 889 | 71 354 | 85 896 | 91 698 |
| Interbank Accounts | 32 560 | -78 360 | 77 376 | 119 835 | -61 383 | 52 910 | 145 352 |

*) including final turnovers

| 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 9 101 687 | 9 143 583 | 9 104 179 | 7 497 520 | 7 417 422 | 8 117 167 | 8 555 277 | <i>Claims to Private Nonfinancial Institutions</i> |
| 13 497 | 13 550 | 13 922 | 14 922 | 14 813 | 15 336 | 15 734 | Securities (other than shares) |
| 8 922 973 | 8 960 679 | 8 920 112 | 7 257 073 | 7 178 773 | 7 874 547 | 8 313 052 | Credits |
| 2 585 | 1 711 | 2 062 | 2 126 | 1 613 | 550 | 289 | Financial Derivatives |
| 41 040 | 44 799 | 43 704 | 94 537 | 85 876 | 85 797 | 90 112 | Shares and other Equity |
| 121 592 | 122 843 | 124 379 | 128 862 | 136 346 | 140 936 | 136 091 | Other Accounts Receivable |
| 2 192 | 2 143 | 3 618 | 3 708 | 2 584 | 2 607 | 2 247 | <i>Claims to Nonprofit Institutions</i> |
| 2 012 | 2 057 | 3 526 | 3 615 | 2 490 | 2 514 | 2 165 | Credits |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | Shares and other Equity |
| 179 | 84 | 90 | 91 | 92 | 92 | 81 | Other Accounts Receivable |
| 4 128 177 | 4 156 656 | 4 166 950 | 4 196 157 | 4 209 930 | 4 345 180 | 4 418 320 | <i>Claims to Households</i> |
| 4 097 389 | 4 121 413 | 4 132 230 | 4 156 361 | 4 164 735 | 4 305 161 | 4 373 907 | Credits |
| 292 | 292 | 291 | 248 | 246 | 245 | 513 | Financial Derivatives |
| 30 496 | 34 952 | 34 429 | 39 549 | 44 949 | 39 774 | 43 899 | Other Accounts Receivable |
| -5 961 299 | -5 941 650 | -5 853 729 | -3 615 407 | -3 550 331 | -3 780 874 | -3 948 343 | <i>Other Net Assets</i> |
| 145 619 | 129 233 | 131 048 | 124 190 | 123 017 | 132 055 | 140 548 | Other Financial Assets |
| 550 574 | 554 877 | 559 519 | 537 207 | 546 564 | 565 704 | 576 515 | Nonfinancial Assets |
| 175 785 | 197 078 | 194 433 | 142 602 | 145 505 | 152 599 | 170 246 | Less: Other Liabilities |
| 6 481 707 | 6 428 682 | 6 349 864 | 4 134 202 | 4 074 407 | 4 326 034 | 4 495 160 | Less: Capital Accounts |
| 13 548 284 | 13 576 945 | 13 596 351 | 13 330 582 | 13 316 480 | 14 879 335 | 16 142 193 | Liabilities |
| 3 026 029 | 2 930 301 | 2 874 291 | 3 223 792 | 3 135 512 | 3 216 201 | 3 602 797 | <i>Transferable Deposits</i> |
| - | - | - | 4 | 13 | 1 | - | Central Bank |
| 445 | 372 | 373 | 311 | 484 | 657 | 719 | Regional and Local Government |
| 275 370 | 262 587 | 248 203 | 342 572 | 371 369 | 363 483 | 368 074 | Nonbank Financial Institutions |
| 425 748 | 384 576 | 387 250 | 419 162 | 414 710 | 425 722 | 473 410 | Public Nonfinancial Institutions |
| 1 727 188 | 1 693 620 | 1 626 495 | 1 808 457 | 1 729 190 | 1 777 161 | 2 088 964 | Private Nonfinancial Institutions |
| 173 065 | 180 291 | 183 512 | 190 095 | 170 640 | 192 499 | 223 023 | Nonprofit Institutions |
| 424 213 | 408 856 | 428 458 | 463 190 | 449 106 | 456 677 | 448 606 | Households |
| 7 735 287 | 7 742 062 | 7 800 990 | 7 988 164 | 8 046 767 | 9 350 188 | 10 102 014 | <i>Other Deposits</i> |
| 0 | 20 | 0 | 0 | 15 | 15 | 15 | Regional and Local Government |
| 1 050 183 | 1 018 297 | 1 013 163 | 1 391 326 | 1 349 437 | 1 374 353 | 1 270 708 | Nonbank Financial Institutions |
| 1 214 548 | 1 209 190 | 1 184 139 | 976 305 | 986 965 | 1 130 749 | 1 205 697 | Public Nonfinancial Institutions |
| 1 250 494 | 1 271 661 | 1 351 977 | 1 361 493 | 1 375 786 | 1 643 212 | 1 874 064 | Private Nonfinancial Institutions |
| 382 921 | 391 892 | 407 193 | 394 826 | 396 632 | 490 244 | 533 206 | Nonprofit Institutions |
| 3 837 141 | 3 851 003 | 3 844 518 | 3 864 215 | 3 937 932 | 4 711 615 | 5 218 325 | Households |
| 695 098 | 832 460 | 852 973 | 878 175 | 900 315 | 958 653 | 1 103 160 | <i>Securities</i> |
| 635 146 | 772 933 | 793 262 | 818 762 | 840 705 | 898 734 | 1 048 593 | Nonbank Financial Institutions |
| 135 | - | - | - | - | - | - | Public Nonfinancial Institutions |
| 58 925 | 58 621 | 58 829 | 58 480 | 58 664 | 58 957 | 53 591 | Private Nonfinancial Institutions |
| 893 | 906 | 882 | 933 | 946 | 961 | 976 | Households |
| 1 510 069 | 1 532 985 | 1 508 583 | 652 438 | 686 191 | 742 721 | 763 146 | <i>Credits</i> |
| 701 427 | 697 956 | 694 604 | 30 639 | 30 777 | 30 914 | 34 052 | Central Bank |
| 25 | 25 | 24 | 24 | 24 | 24 | 24 | Regional and Local Government |
| 506 055 | 525 045 | 500 621 | 426 282 | 449 936 | 504 619 | 520 680 | Nonbank Financial Institutions |
| 290 970 | 299 687 | 304 725 | 186 874 | 196 818 | 197 380 | 197 865 | Public Nonfinancial Institutions |
| 5 171 | 5 104 | 5 187 | 5 165 | 5 127 | 5 478 | 5 615 | Private Nonfinancial Institutions |
| 6 418 | 5 164 | 3 418 | 3 451 | 3 505 | 4 303 | 4 907 | Households |
| 123 825 | 61 474 | 68 372 | 81 852 | 41 121 | 45 529 | 35 044 | <i>Financial Derivatives</i> |
| 20 004 | 28 | 28 | - | - | - | - | Central Bank |
| 103 694 | 61 265 | 68 341 | 81 852 | 41 026 | 40 203 | 30 344 | Nonbank Financial Institutions |
| - | - | - | - | - | 717 | - | Public Nonfinancial Institutions |
| 127 | 181 | 3 | 0 | 95 | 4 608 | 4 700 | Private Nonfinancial Institutions |
| - | - | - | - | - | - | - | Households |
| 457 976 | 477 663 | 491 141 | 506 160 | 506 575 | 566 043 | 536 032 | <i>Other Accounts Payable</i> |
| 1 | 102 | 3 | 3 | 103 | 6 | 3 | Central Bank |
| 23 | 200 | 453 | 408 | 141 | 633 | 268 | Regional and Local Government |
| 29 136 | 31 771 | 32 738 | 31 512 | 32 205 | 45 274 | 54 267 | Nonbank Financial Institutions |
| 34 417 | 33 440 | 33 974 | 33 473 | 33 938 | 43 082 | 49 542 | Public Nonfinancial Institutions |
| 116 840 | 130 185 | 123 615 | 132 463 | 146 740 | 170 974 | 172 507 | Private Nonfinancial Institutions |
| 628 | 694 | 697 | 741 | 744 | 792 | 748 | Nonprofit Institutions |
| 94 573 | 98 620 | 96 942 | 100 327 | 105 832 | 127 926 | 138 695 | Households |
| 182 357 | 182 651 | 202 719 | 207 234 | 186 872 | 177 356 | 120 001 | Interbank Accounts |

Banking System Monetary Survey

Mln. of KZT, end of period

| | 12.10 | 12.11 | 12.12 | 12.13 | 12.14* | 01.15 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Net Foreign Assets | 9 051 067 | 11 735 110 | 14 518 708 | 17 331 784 | 20 817 507 | 20 733 956 |
| <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> |
| Monetary Gold and SDR | 214 395 | 271 228 | 651 838 | 637 783 | 928 696 | 994 560 |
| Foreign Currency | 91 718 | 131 875 | 123 101 | 126 745 | 240 986 | 429 945 |
| Transferable Deposits | 904 189 | 517 860 | 484 194 | 757 215 | 593 485 | 1 224 756 |
| Other Deposits | 910 156 | 1 096 022 | 1 381 618 | 1 300 269 | 1 503 022 | 673 219 |
| Securities (other than shares) | 3 100 463 | 3 509 700 | 2 465 694 | 1 559 989 | 2 161 045 | 2 020 996 |
| Credits | 1 456 015 | 1 563 583 | 1 579 790 | 1 901 473 | 1 893 181 | 1 910 921 |
| Shares and other Equity | 14 207 | 11 623 | 13 056 | 13 395 | 17 225 | 17 331 |
| Financial Derivatives | 24 949 | 15 061 | 14 326 | 10 854 | 14 103 | 25 508 |
| Other Accounts Receivable | 210 035 | 217 501 | 443 527 | 1 189 959 | 1 222 057 | 1 236 610 |
| <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> |
| Transferable Deposits | 32 914 | 21 845 | 84 646 | 28 575 | 72 442 | 55 722 |
| SDR | 78 061 | 78 047 | 79 867 | 82 425 | 91 760 | 90 283 |
| Other Deposits | 136 076 | 91 483 | 106 607 | 180 822 | 303 370 | 264 392 |
| Securities (other than shares) | 1 567 747 | 1 555 705 | 983 113 | 788 763 | 817 709 | 811 670 |
| Credits | 555 471 | 391 545 | 272 330 | 138 601 | 151 496 | 110 461 |
| Financial Derivatives | 11 470 | 8 277 | 10 071 | 1 648 | 4 434 | 17 253 |
| Other Accounts Payable | 11 239 | 10 765 | 3 871 | 23 329 | 17 783 | 16 317 |
| Assets of the National Oil Fund | 4 569 493 | 6 474 016 | 8 731 963 | 10 906 277 | 13 355 947 | 13 234 556 |
| <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> |
| Assets | 402 438 | 375 886 | 416 832 | 442 117 | 539 688 | 529 543 |
| Foreign Liabilities | 454 012 | 291 578 | 246 728 | 270 129 | 192 935 | 197 894 |
| Net Domestic Assets | -568 238 | -1 982 874 | -3 995 895 | -5 733 666 | -8 000 953 | -8 330 869 |
| <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>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> |
| Securities | 447 503 | 518 667 | 690 452 | 913 219 | 1 205 069 | 1 191 402 |
| Credits | 120 | 96 | 95 | 90 | 119 | 121 |
| Other | 299 | 161 | 87 | 113 | 383 | 725 |
| <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> |
| Transferable Deposits | 197 848 | 146 233 | 195 875 | 319 104 | 575 507 | 175 652 |
| Other Deposits | 48 335 | 22 806 | 11 516 | 5 591 | 15 223 | 532 719 |
| Securities | 0 | 0 | - | 0 | 0 | 0 |
| Credits | 43 644 | 47 773 | 56 457 | 49 617 | 34 215 | 34 279 |
| Other | 242 | 431 | 326 | 1 096 | 1 203 | 686 |
| <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> |
| Securities (other than shares) | 4 069 | 4 898 | 4 898 | 4 996 | 5 159 | 5 180 |
| Credits | 4 | - | - | 0 | 0 | 0 |
| Other Accounts Receivable | 2 861 | 3 116 | 2 433 | 2 039 | 184 | 184 |
| Resources of the National Oil Fund | 5 315 544 | 7 479 796 | 9 432 657 | 11 864 395 | 15 061 872 | 15 211 970 |
| <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> |
| Transferable Deposits | 29 | 1 | 10 | 40 | 2 305 | 2 309 |
| Other Deposits | - | - | - | 12 | 12 | 12 |
| Securities | 34 466 | 26 026 | 41 971 | 50 077 | 60 124 | 60 546 |
| Credits | 144 178 | 128 103 | 132 774 | 244 763 | 263 049 | 234 666 |
| Financial Derivatives | 25 925 | 7 134 | 52 524 | 95 568 | 7 371 | 245 418 |
| Shares and other Equity | 270 421 | 297 101 | 313 186 | 332 429 | 386 513 | 387 665 |
| Other Accounts Receivable | 2 039 | 3 514 | 5 699 | 15 417 | 29 179 | 30 193 |

| 02.15 | 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---|
| 20 763 075 | 20 515 062 | 20 458 798 | 20 336 824 | 18 466 487 | 18 591 503 | 23 431 310 | 26 260 714 | Net Foreign Assets |
| 8 492 606 | 8 582 558 | 8 453 782 | 8 485 841 | 6 750 183 | 6 945 172 | 8 417 031 | 9 362 448 | Claims to Nonresidents |
| 975 108 | 973 408 | 1 015 358 | 1 023 232 | 1 029 303 | 975 721 | 1 303 271 | 1 512 902 | Monetary Gold and SDR |
| 450 350 | 407 895 | 377 588 | 391 134 | 371 978 | 374 052 | 464 551 | 518 890 | Foreign Currency |
| 1 087 023 | 1 279 552 | 1 447 535 | 1 109 611 | 963 106 | 1 943 890 | 2 263 732 | 2 320 580 | Transferable Deposits |
| 616 256 | 715 148 | 666 260 | 677 162 | 671 859 | 698 002 | 781 839 | 941 623 | Other Deposits |
| 2 182 722 | 2 028 508 | 1 738 408 | 2 076 517 | 2 241 395 | 1 500 447 | 1 888 417 | 2 148 399 | Securities (other than shares) |
| 1 914 065 | 1 905 716 | 1 912 679 | 1 912 055 | 287 726 | 270 783 | 368 828 | 395 787 | Credits |
| 17 374 | 17 591 | 17 568 | 18 117 | 15 867 | 15 883 | 21 807 | 24 987 | Shares and other Equity |
| 4 566 | 9 714 | 17 642 | 16 771 | 11 595 | 16 970 | 13 880 | 17 680 | Financial Derivatives |
| 1 245 142 | 1 245 025 | 1 260 743 | 1 261 242 | 1 157 355 | 1 149 424 | 1 310 708 | 1 481 601 | Other Accounts Receivable |
| <i>1 340 200</i> | <i>1 328 848</i> | <i>1 332 994</i> | <i>1 333 262</i> | <i>1 323 623</i> | <i>1 322 944</i> | <i>1 546 988</i> | <i>1 753 399</i> | <i>Liabilities for Nonresidents</i> |
| 44 175 | 45 012 | 44 037 | 44 084 | 43 967 | 52 637 | 50 279 | 54 605 | Transferable Deposits |
| 90 919 | 89 234 | 90 175 | 89 772 | 90 773 | 90 808 | 116 388 | 132 209 | SDR |
| 254 995 | 257 399 | 247 851 | 246 701 | 248 272 | 229 588 | 176 675 | 195 876 | Other Deposits |
| 812 636 | 818 694 | 822 302 | 816 174 | 815 101 | 819 642 | 1 047 877 | 1 201 650 | Securities (other than shares) |
| 110 633 | 99 273 | 104 301 | 106 544 | 105 692 | 103 804 | 132 921 | 140 911 | Credits |
| 4 772 | 10 131 | 16 774 | 16 235 | 8 262 | 15 731 | 8 112 | 9 246 | Financial Derivatives |
| 22 070 | 9 105 | 7 553 | 13 752 | 11 555 | 10 735 | 14 736 | 18 902 | Other Accounts Payable |
| 13 268 685 | 12 947 081 | 12 996 563 | 12 835 013 | 12 853 030 | 12 780 678 | 16 345 244 | 18 399 332 | Assets of the National Oil Fund |
| 341 984 | 314 271 | 341 446 | 349 231 | 186 896 | 188 597 | 216 023 | 252 332 | Other Net Foreign Assets |
| 538 263 | 510 189 | 553 972 | 557 514 | 390 535 | 393 036 | 467 189 | 551 917 | Assets |
| 196 279 | 195 919 | 212 525 | 208 283 | 203 639 | 204 439 | 251 166 | 299 585 | Foreign Liabilities |
| -8 475 851 | -8 192 943 | -8 192 037 | -7 803 000 | -5 383 637 | -5 653 323 | -9 039 621 | -10 765 729 | Net Domestic Assets |
| 394 169 | 285 761 | 236 868 | 221 606 | 526 182 | 41 381 | 40 957 | 249 802 | Net Claims to the Central Government |
| 1 160 403 | 1 114 899 | 1 079 665 | 1 062 247 | 1 066 152 | 1 097 950 | 1 121 258 | 1 136 604 | Claims |
| 1 160 033 | 1 114 524 | 1 079 299 | 1 061 874 | 1 065 822 | 1 097 554 | 1 120 787 | 1 136 072 | Securities |
| 122 | 123 | 123 | 122 | 122 | 123 | 185 | 216 | Credits |
| 248 | 253 | 244 | 251 | 209 | 272 | 286 | 315 | Other |
| 766 235 | 829 138 | 842 797 | 840 641 | 539 970 | 1 056 569 | 1 080 301 | 886 801 | Liabilities |
| 327 102 | 410 108 | 458 742 | 406 474 | 450 117 | 563 474 | 588 016 | 425 970 | Transferable Deposits |
| 403 972 | 383 571 | 347 194 | 398 202 | 54 202 | 457 218 | 456 205 | 424 925 | Other Deposits |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Securities |
| 34 336 | 34 280 | 34 339 | 34 292 | 34 290 | 34 352 | 34 506 | 34 509 | Credits |
| 824 | 1 180 | 2 522 | 1 673 | 1 362 | 1 524 | 1 575 | 1 397 | Other |
| 5 380 | 5 245 | 5 266 | 5 287 | 5 308 | 5 329 | 5 350 | 179 | Claims to the Regional and Local Government |
| 5 201 | 5 066 | 5 087 | 5 109 | 5 130 | 5 151 | 5 172 | - | Securities (other than shares) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Credits |
| 179 | 179 | 179 | 179 | 179 | 178 | 179 | 179 | Other Accounts Receivable |
| 15 258 223 | 14 919 218 | 14 704 007 | 14 308 068 | 14 187 018 | 14 084 467 | 17 725 515 | 19 734 913 | Resources of the National Oil Fund |
| 878 127 | 862 182 | 804 492 | 928 802 | 2 141 337 | 2 150 857 | 2 511 438 | 2 765 310 | Claims to Nonbank Financial Institutions |
| 2 316 | 2 452 | 2 785 | 3 565 | 3 429 | 3 201 | 3 863 | 3 385 | Transferable Deposits |
| 12 | 12 | 14 | 2 | 2 | 3 | 24 | 23 | Other Deposits |
| 60 765 | 63 077 | 63 145 | 63 184 | 47 416 | 47 287 | 55 974 | 61 913 | Securities |
| 258 246 | 274 128 | 262 072 | 229 902 | 1 529 024 | 1 565 819 | 1 922 604 | 2 187 241 | Credits |
| 140 574 | 104 431 | 61 610 | 68 828 | 82 049 | 41 366 | 34 453 | 20 813 | Financial Derivatives |
| 385 707 | 391 942 | 388 151 | 535 890 | 451 265 | 464 571 | 466 528 | 458 394 | Shares and other Equity |
| 30 507 | 26 140 | 26 716 | 27 432 | 28 152 | 28 611 | 27 993 | 33 540 | Other Accounts Receivable |

Continuation

| | 12.10 | 12.11 | 12.12 | 12.13 | 12.14* | 01.15 |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Claims to Public Nonfinancial Institutions</i> | 822 544 | 897 205 | 972 851 | 954 396 | 1 004 410 | 999 183 |
| Other Deposits | - | - | 1 045 | 2 346 | 2 616 | 2 478 |
| Securities | 162 055 | 195 244 | 258 846 | 272 871 | 319 500 | 312 430 |
| Credits | 660 231 | 701 270 | 712 668 | 678 880 | 681 859 | 683 767 |
| Financial Derivatives | - | - | 215 | 194 | 7 | 35 |
| Shares and other Equity | 2 | 2 | 2 | 2 | 2 | 2 |
| Other Accounts Receivable | 256 | 688 | 75 | 103 | 426 | 470 |
| <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 |
| Securities | 55 252 | 45 758 | 44 812 | 13 258 | 15 221 | 11 226 |
| Credits | 6 154 849 | 7 270 059 | 7 921 961 | 8 565 440 | 8 935 434 | 9 008 949 |
| Financial Derivatives | 84 | 2 505 | 827 | 236 | 3 115 | 4 117 |
| Shares and other Equity | 13 464 | 14 313 | 27 287 | 39 134 | 41 588 | 41 625 |
| Other Accounts Receivable | 104 211 | 105 796 | 106 163 | 125 217 | 99 437 | 100 003 |
| <i>Claims to Nonprofit Institutions</i> | 2 065 | 2 507 | 1 604 | 1 466 | 2 019 | 1 668 |
| Credits | 1 193 | 1 542 | 1 581 | 1 449 | 1 940 | 1 587 |
| Shares and other Equity | 1 | 1 | 1 | 1 | 1 | 1 |
| Other | 870 | 963 | 22 | 15 | 78 | 80 |
| <i>Claims to Households</i> | 2 242 625 | 2 483 186 | 3 025 263 | 3 806 795 | 4 201 015 | 4 184 844 |
| Credits | 2 237 733 | 2 477 731 | 3 012 251 | 3 782 248 | 4 175 523 | 4 151 487 |
| Financial Derivatives | - | 242 | 215 | 198 | 316 | 293 |
| Other | 4 892 | 5 213 | 12 797 | 24 349 | 25 176 | 33 064 |
| <i>Other Net Domestic Assets</i> | -5 912 259 | -6 628 577 | -7 737 944 | -8 867 665 | -9 053 422 | -9 417 076 |
| Other Financial Assets | -70 964 | -61 934 | 79 502 | 126 011 | 162 828 | 144 082 |
| Nonfinancial Assets | 337 358 | 408 312 | 450 336 | 561 458 | 574 456 | 571 453 |
| Less: Other Liabilities | 829 162 | 831 449 | 1 080 342 | 1 386 446 | 1 885 620 | 2 169 102 |
| Less: Capital Accounts | 5 349 491 | 6 143 506 | 7 187 440 | 8 168 688 | 7 905 085 | 7 963 510 |
| Liabilities | 8 482 828 | 9 752 236 | 10 522 812 | 11 598 118 | 12 816 554 | 12 403 086 |
| <i>Currency in Circulation</i> | 1 148 489 | 1 365 698 | 1 528 077 | 1 512 261 | 1 122 319 | 1 035 712 |
| <i>Transferable and Other Deposits</i> | 7 334 340 | 8 386 537 | 8 994 735 | 10 085 857 | 11 694 235 | 11 367 374 |
| Regional and Local Government | 161 | 140 | 81 | 108 | 211 | 657 |
| Nonbank Financial Institutions | 657 876 | 697 358 | 788 953 | 932 565 | 1 628 322 | 1 597 249 |
| Public Nonfinancial Institutions | 2 224 768 | 2 006 605 | 1 924 657 | 1 854 673 | 1 881 772 | 1 826 989 |
| Private Nonfinancial Institutions | 2 150 356 | 2 719 235 | 2 612 812 | 2 981 617 | 3 283 106 | 3 115 661 |
| Nonprofit Institutions | 106 301 | 239 015 | 296 458 | 411 755 | 503 348 | 528 870 |
| Households | 2 194 877 | 2 724 184 | 3 371 774 | 3 905 141 | 4 397 476 | 4 297 949 |

*) including final turnovers

| 02.15 | 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| 1 006 723 | 991 020 | 990 063 | 975 243 | 974 850 | 982 388 | 987 578 | 1 001 688 | Claims to Public Nonfinancial Institutions |
| 2 490 | 2 441 | 2 306 | 2 317 | 2 246 | 2 105 | 2 115 | 2 789 | Other Deposits |
| 316 413 | 308 643 | 309 868 | 292 430 | 951 727 | 958 637 | 210 401 | 224 993 | Securities |
| 687 314 | 679 783 | 677 349 | 680 274 | 20 799 | 21 570 | 24 275 | 23 824 | Credits |
| 64 | 23 | 52 | 81 | - | - | 713 | - | Financial Derivatives |
| 2 | 2 | 2 | 2 | 2 | 2 | 750 002 | 750 002 | Shares and other Equity |
| 440 | 128 | 486 | 139 | 76 | 75 | 71 | 79 | Other Accounts Receivable |
| 9 052 173 | 9 101 687 | 9 143 583 | 9 104 179 | 7 497 520 | 7 417 422 | 8 117 167 | 8 555 277 | Claims to Private Nonfinancial Institutions |
| 11 405 | 13 497 | 13 550 | 13 922 | 14 922 | 14 813 | 15 336 | 15 734 | Securities |
| 8 907 405 | 8 922 973 | 8 960 679 | 8 920 112 | 7 257 073 | 7 178 773 | 7 874 547 | 8 313 052 | Credits |
| 3 392 | 2 585 | 1 711 | 2 062 | 2 126 | 1 613 | 550 | 289 | Financial Derivatives |
| 41 833 | 41 040 | 44 799 | 43 704 | 94 537 | 85 876 | 85 797 | 90 112 | Shares and other Equity |
| 88 138 | 121 592 | 122 843 | 124 379 | 128 862 | 136 346 | 140 936 | 136 091 | Other Accounts Receivable |
| 1 637 | 2 192 | 2 143 | 3 618 | 3 708 | 2 584 | 2 607 | 2 247 | Claims to Nonprofit Institutions |
| 1 556 | 2 012 | 2 057 | 3 526 | 3 615 | 2 490 | 2 514 | 2 165 | Credits |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | Shares and other Equity |
| 80 | 179 | 84 | 90 | 91 | 92 | 92 | 81 | Other |
| 4 176 545 | 4 129 353 | 4 157 820 | 4 168 098 | 4 197 291 | 4 211 051 | 4 346 290 | 4 419 416 | Claims to Households |
| 4 148 253 | 4 098 565 | 4 122 576 | 4 133 377 | 4 157 494 | 4 165 856 | 4 306 270 | 4 375 004 | Credits |
| 293 | 292 | 292 | 291 | 248 | 246 | 245 | 513 | Financial Derivatives |
| 27 999 | 30 496 | 34 952 | 34 429 | 39 549 | 44 949 | 39 774 | 43 899 | Other |
| -9 242 864 | -9 350 482 | -9 529 705 | -9 432 060 | -7 070 945 | -6 910 393 | -7 858 473 | -8 575 135 | Other Net Domestic Assets |
| 151 441 | 150 168 | 135 220 | 137 617 | 131 236 | 128 430 | 138 937 | 144 957 | Other Financial Assets |
| 579 198 | 583 502 | 587 557 | 591 951 | 569 437 | 578 565 | 603 948 | 614 543 | Nonfinancial Assets |
| 2 130 495 | 2 228 195 | 2 396 757 | 2 400 115 | 2 222 512 | 2 246 417 | 2 453 372 | 2 719 352 | Less: Other Liabilities |
| 7 843 007 | 7 855 958 | 7 855 724 | 7 761 513 | 5 549 105 | 5 370 971 | 6 147 986 | 6 615 283 | Less: Capital Accounts |
| 12 287 224 | 12 322 119 | 12 266 760 | 12 533 824 | 13 082 850 | 12 938 179 | 14 391 689 | 15 494 985 | Liabilities |
| 1 020 848 | 1 037 126 | 1 018 439 | 1 086 948 | 1 143 598 | 1 135 293 | 1 186 211 | 1 199 959 | Currency in Circulation |
| 11 266 376 | 11 284 994 | 11 248 321 | 11 446 876 | 11 939 252 | 11 802 886 | 13 205 479 | 14 295 026 | Transferable and Other Deposits |
| 610 | 445 | 393 | 373 | 311 | 499 | 672 | 735 | Regional and Local Government |
| 1 608 390 | 1 650 306 | 1 660 511 | 1 835 160 | 2 279 817 | 2 171 928 | 2 205 753 | 2 045 409 | Nonbank Financial Institutions |
| 1 869 888 | 1 839 220 | 1 790 096 | 1 769 190 | 1 576 846 | 1 571 173 | 1 727 646 | 1 862 695 | Public Nonfinancial Institutions |
| 2 934 003 | 2 977 682 | 2 965 281 | 2 978 473 | 3 169 951 | 3 104 976 | 3 420 373 | 3 963 028 | Private Nonfinancial Institutions |
| 565 872 | 555 986 | 572 182 | 590 704 | 584 922 | 567 272 | 682 743 | 756 229 | Nonprofit Institutions |
| 4 287 614 | 4 261 354 | 4 259 858 | 4 272 976 | 4 327 405 | 4 387 038 | 5 168 292 | 5 666 931 | Households |

Monetary Aggregates

Mln. of KZT, end of period

| | 12.10 | 12.11 | 12.12 | 12.13 | 12.14* | 01.15 | 02.15 |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 |
| <i>% changes to the previous month</i> | 8,4 | -4,3 | 7,6 | 8,3 | 0,0 | -8,9 | 1,2 |
| <i>% changes to December of the previous year</i> | 5,0 | 10,3 | 1,9 | -2,2 | 20,8 | -8,9 | -7,9 |
| from them: | | | | | | | |
| 1.1. Currency out of the NBK | 1 306 208 | 1 548 166 | 1 736 646 | 1 762 907 | 1 382 183 | 1 254 094 | 1 241 507 |
| 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 |
| Narrow Reserve Money | 2 142 999 | 2 740 573 | 2 831 153 | 2 786 556 | 3 313 211 | 3 015 908 | 3 059 874 |
| <i>% changes to the previous month</i> | 5,9 | -3,4 | 7,0 | 8,0 | -2,0 | -9,0 | 1,5 |
| <i>% changes to December of the previous year</i> | 9,2 | 27,9 | 3,3 | -1,6 | 18,9 | -9,0 | -7,6 |
| from them: | | | | | | | |
| Reserve deposits of Banks in NBK | 292 371 | 631 460 | 665 236 | 804 426 | 1 399 485 | 1 309 106 | 1 325 699 |
| 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 |
| <i>% changes to the previous month</i> | 6,9 | 10,6 | 10,7 | 7,7 | -8,1 | -7,7 | -1,4 |
| <i>% changes to December of the previous year</i> | 25,7 | 18,9 | 11,9 | -1,0 | -25,8 | -7,7 | -9,0 |
| 3. M1 | 3 116 049 | 3 844 996 | 3 880 611 | 3 518 418 | 2 980 974 | 2 800 476 | 2 908 663 |
| <i>% changes to the previous month</i> | 4,9 | 8,7 | 8,4 | 6,2 | -6,7 | -6,1 | 3,9 |
| <i>% changes to December of the previous year</i> | 26,8 | 23,4 | 0,9 | -9,3 | -15,3 | -6,1 | -2,4 |
| from them: | | | | | | | |
| 3.1. Transferable deposits of individuals in national currency | 226 520 | 296 807 | 370 978 | 401 524 | 359 567 | 318 649 | 318 292 |
| 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 |
| 4. M2 | 6 570 099 | 7 967 502 | 8 546 937 | 8 677 614 | 7 967 715 | 7 631 962 | 7 654 330 |
| <i>% changes to the previous month</i> | -0,7 | 2,7 | 0,4 | 1,4 | -7,2 | -4,2 | 0,3 |
| <i>% changes to December of the previous year</i> | 23,1 | 21,3 | 7,3 | 1,5 | -8,2 | -4,2 | -3,9 |
| from them: | | | | | | | |
| 4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency | 1 042 679 | 1 332 203 | 1 727 479 | 1 835 828 | 1 163 614 | 1 142 795 | 1 149 284 |
| 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 |
| 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 |
| <i>% changes to the previous month</i> | -0,5 | 1,5 | 0,5 | 2,3 | -1,2 | -3,2 | -0,9 |
| <i>% changes to December of the previous year</i> | 13,3 | 15,0 | 7,9 | 10,2 | 10,5 | -3,2 | -4,1 |
| from them: | | | | | | | |
| 5.1. Other deposits of individuals in foreign currency | 925 678 | 1 095 174 | 1 273 316 | 1 667 788 | 2 874 296 | 2 836 505 | 2 820 037 |
| 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 |

*) including final turnovers

Monetary Aggregates

Mln. of KZT, end of period

| 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 3 287 005 | 3 418 576 | 3 644 795 | 4 191 185 | 3 871 600 | 4 307 271 | 4 644 278 | 1. RM (Reserve Money) |
| 4,5 | 4,0 | 6,6 | 15,0 | -7,6 | 11,3 | 7,8 | % changes to the previous month |
| -3,7 | 0,1 | 6,8 | 22,8 | 13,4 | 26,2 | 36,0 | % changes to December of the previous year |
| 1 273 493 | 1 266 328 | 1 305 871 | 1 363 086 | 1 356 580 | 1 433 202 | 1 421 127 | from them: |
| | | | | | | | 1.1. Currency out of the NBK |
| 2 013 512 | 2 152 249 | 2 338 924 | 2 828 099 | 2 515 020 | 2 874 068 | 3 223 151 | 1.2. Deposits of Banks and other organizations in NBK |
| 3 111 316 | 3 242 518 | 3 490 223 | 3 877 907 | 3 488 674 | 4 173 220 | 4 535 881 | Narrow Reserve Money |
| 1,7 | 4,2 | 7,6 | 11,1 | -10,0 | 19,6 | 8,7 | % changes to the previous month |
| -6,1 | -2,1 | 5,3 | 17,0 | 5,3 | 26,0 | 36,9 | % changes to December of the previous year |
| 1 360 175 | 1 433 386 | 1 446 441 | 1 837 992 | 1 555 689 | 2 152 225 | 2 584 821 | Reserve deposits of Banks in NBK |
| 1 037 126 | 1 018 439 | 1 086 948 | 1 143 598 | 1 135 293 | 1 186 211 | 1 199 959 | 2. M0 (Currency in Circulation) |
| 1,6 | -1,8 | 6,7 | 5,2 | -0,7 | 4,5 | 1,2 | % changes to the previous month |
| -7,6 | -9,3 | -3,2 | 1,9 | 1,2 | 5,7 | 6,9 | % changes to December of the previous year |
| 3 060 341 | 3 036 984 | 3 434 338 | 3 602 481 | 3 457 331 | 3 340 675 | 3 284 885 | 3. M1 |
| 5,2 | -0,8 | 13,1 | 4,9 | -4,0 | -3,4 | -1,7 | % changes to the previous month |
| 2,7 | 1,9 | 15,2 | 20,8 | 16,0 | 12,1 | 10,2 | % changes to December of the previous year |
| 311 498 | 311 544 | 332 371 | 359 429 | 351 046 | 341 437 | 325 160 | from them: |
| | | | | | | | 3.1. Transferable deposits of individuals in national currency |
| 1 711 718 | 1 707 001 | 2 015 020 | 2 099 454 | 1 970 992 | 1 813 028 | 1 759 767 | 3.2. Transferable deposits of non-banking legal entities in national currency |
| 7 794 242 | 7 595 765 | 7 830 742 | 8 524 463 | 8 181 067 | 8 235 031 | 8 430 690 | 4. M2 |
| 1,8 | -2,5 | 3,1 | 8,9 | -4,0 | 0,7 | 2,4 | % changes to the previous month |
| -2,2 | -4,7 | -1,7 | 7,0 | 2,7 | 3,4 | 5,8 | % changes to December of the previous year |
| 1 196 270 | 1 112 136 | 1 134 361 | 1 183 810 | 1 159 516 | 1 156 473 | 1 150 379 | from them: |
| | | | | | | | 4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency |
| 3 537 631 | 3 446 645 | 3 262 043 | 3 738 171 | 3 564 220 | 3 737 883 | 3 995 426 | 4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency |
| 12 322 119 | 12 266 760 | 12 533 824 | 13 082 850 | 12 938 179 | 14 391 689 | 15 494 985 | 5. M3 (Broad Money) |
| 0,3 | -0,4 | 2,2 | 4,4 | -1,1 | 11,2 | 7,7 | % changes to the previous month |
| -3,9 | -4,3 | -2,2 | 2,1 | 0,9 | 12,3 | 20,9 | % changes to December of the previous year |
| 2 753 586 | 2 836 178 | 2 806 245 | 2 784 166 | 2 876 476 | 3 670 382 | 4 191 391 | from them: |
| | | | | | | | 5.1. Other deposits of individuals in foreign currency |
| 1 774 291 | 1 834 817 | 1 896 836 | 1 774 221 | 1 880 637 | 2 486 276 | 2 872 903 | 5.2. Other deposits of non-banking legal entities in foreign currency |

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

Mln. of KZT, end of period

| | 12.10 | 12.11 | 12.12 | 12.13 | 12.14** | 01.15 | 02.15 |
|--------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Deposits - total* | 7 334 340 | 8 386 537 | 8 994 735 | 10 085 857 | 11 694 235 | 11 367 374 | 11 266 376 |
| <i>of which:</i> | | | | | | | |
| In KZT: | 4 776 648 | 5 756 881 | 6 311 613 | 6 314 138 | 5 199 319 | 5 008 154 | 5 121 116 |
| Nonbanking Legal Entities | 3 536 221 | 4 169 725 | 4 252 181 | 4 126 115 | 3 760 612 | 3 627 752 | 3 731 983 |
| Individuals | 1 240 427 | 1 587 156 | 2 059 432 | 2 188 023 | 1 438 707 | 1 380 402 | 1 389 133 |
| In FC: | 2 557 692 | 2 629 656 | 2 683 122 | 3 771 720 | 6 494 917 | 6 359 220 | 6 145 260 |
| Nonbanking Legal Entities | 1 603 241 | 1 492 629 | 1 370 780 | 2 054 602 | 3 536 147 | 3 441 674 | 3 246 780 |
| Individuals | 954 450 | 1 137 028 | 1 312 342 | 1 717 118 | 2 958 769 | 2 917 547 | 2 898 481 |
| From total sum of Deposits: | | | | | | | |
| <i>Nonbanking Legal Entities</i> | <i>5 139 463</i> | <i>5 662 354</i> | <i>5 622 961</i> | <i>6 180 717</i> | <i>7 296 759</i> | <i>7 069 426</i> | <i>6 978 763</i> |
| <i>Individuals</i> | <i>2 194 877</i> | <i>2 724 184</i> | <i>3 371 774</i> | <i>3 905 141</i> | <i>4 397 476</i> | <i>4 297 949</i> | <i>4 287 614</i> |
| | | | | | | | |
| <i>Transferable Deposits in KZT:</i> | <i>1 967 560</i> | <i>2 479 298</i> | <i>2 352 534</i> | <i>2 006 158</i> | <i>1 858 655</i> | <i>1 764 764</i> | <i>1 887 815</i> |
| Nonbanking Legal Entities | 1 741 040 | 2 182 491 | 1 981 556 | 1 604 634 | 1 499 088 | 1 446 115 | 1 569 523 |
| Individuals | 226 520 | 296 807 | 370 978 | 401 524 | 359 567 | 318 649 | 318 292 |
| <i>Other Deposits in KZT:</i> | <i>2 809 088</i> | <i>3 277 583</i> | <i>3 959 079</i> | <i>4 307 980</i> | <i>3 340 664</i> | <i>3 243 390</i> | <i>3 233 301</i> |
| Nonbanking Legal Entities | 1 795 181 | 1 987 234 | 2 270 625 | 2 521 481 | 2 261 524 | 2 181 637 | 2 162 461 |
| Individuals | 1 013 907 | 1 290 349 | 1 688 454 | 1 786 499 | 1 079 140 | 1 061 753 | 1 070 841 |
| | | | | | | | |
| <i>Transferable Deposits in FC:</i> | <i>644 963</i> | <i>844 923</i> | <i>707 247</i> | <i>851 215</i> | <i>1 646 078</i> | <i>1 588 096</i> | <i>1 512 365</i> |
| Nonbanking Legal Entities | 616 190 | 803 069 | 668 221 | 801 886 | 1 561 604 | 1 507 054 | 1 433 922 |
| Individuals | 28 773 | 41 854 | 39 026 | 49 329 | 84 474 | 81 041 | 78 443 |
| <i>Other Deposits in FC:</i> | <i>1 912 729</i> | <i>1 784 734</i> | <i>1 975 875</i> | <i>2 920 504</i> | <i>4 848 839</i> | <i>4 771 124</i> | <i>4 632 895</i> |
| Nonbanking Legal Entities | 987 051 | 689 560 | 702 559 | 1 252 716 | 1 974 543 | 1 934 619 | 1 812 858 |
| Individuals | 925 678 | 1 095 174 | 1 273 316 | 1 667 788 | 2 874 296 | 2 836 505 | 2 820 037 |

*) without Nonresidents Accounts

***) including final turnovers

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

Mln. of KZT, end of period

| 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|
| 11 284 994 | 11 248 321 | 11 446 876 | 11 939 252 | 11 802 886 | 13 205 479 | 14 295 026 | Deposits - total* |
| | | | | | | | <i>of which:</i> |
| 5 271 297 | 5 117 244 | 5 473 577 | 5 933 490 | 5 650 397 | 5 389 221 | 5 177 337 | In KZT: |
| 3 876 244 | 3 790 874 | 4 102 933 | 4 494 013 | 4 237 895 | 4 006 551 | 3 825 244 | Nonbanking Legal Entities |
| 1 395 053 | 1 326 369 | 1 370 644 | 1 439 478 | 1 412 501 | 1 382 670 | 1 352 093 | Individuals |
| 6 013 697 | 6 131 078 | 5 973 299 | 6 005 761 | 6 152 490 | 7 816 258 | 9 117 689 | In FC: |
| 3 147 396 | 3 197 589 | 3 070 966 | 3 117 834 | 3 177 953 | 4 030 636 | 4 802 852 | Nonbanking Legal Entities |
| 2 866 301 | 2 933 489 | 2 902 333 | 2 887 927 | 2 974 537 | 3 785 622 | 4 314 838 | Individuals |
| | | | | | | | From total sum of Deposits: |
| 7 023 640 | 6 988 463 | 7 173 900 | 7 611 847 | 7 415 848 | 8 037 187 | 8 628 096 | Nonbanking Legal Entities |
| 4 261 354 | 4 259 858 | 4 272 976 | 4 327 405 | 4 387 038 | 5 168 292 | 5 666 931 | Individuals |
| 2 023 216 | 2 018 545 | 2 347 391 | 2 458 883 | 2 322 038 | 2 154 464 | 2 084 926 | Transferable Deposits in KZT: |
| 1 711 718 | 1 707 001 | 2 015 020 | 2 099 454 | 1 970 992 | 1 813 028 | 1 759 767 | Nonbanking Legal Entities |
| 311 498 | 311 544 | 332 371 | 359 429 | 351 046 | 341 437 | 325 160 | Individuals |
| 3 248 081 | 3 098 699 | 3 126 186 | 3 474 607 | 3 328 359 | 3 234 756 | 3 092 411 | Other Deposits in KZT: |
| 2 164 526 | 2 083 874 | 2 087 913 | 2 394 558 | 2 266 903 | 2 193 523 | 2 065 477 | Nonbanking Legal Entities |
| 1 083 555 | 1 014 825 | 1 038 273 | 1 080 049 | 1 061 455 | 1 041 233 | 1 026 933 | Individuals |
| 1 485 820 | 1 460 083 | 1 270 217 | 1 447 374 | 1 395 377 | 1 659 600 | 2 053 395 | Transferable Deposits in FC: |
| 1 373 105 | 1 362 772 | 1 174 130 | 1 343 613 | 1 297 316 | 1 544 360 | 1 929 948 | Nonbanking Legal Entities |
| 112 715 | 97 311 | 96 087 | 103 761 | 98 060 | 115 240 | 123 446 | Individuals |
| 4 527 877 | 4 670 995 | 4 703 082 | 4 558 387 | 4 757 113 | 6 156 658 | 7 064 295 | Other Deposits in FC: |
| 1 774 291 | 1 834 817 | 1 896 836 | 1 774 221 | 1 880 637 | 2 486 276 | 2 872 903 | Nonbanking Legal Entities |
| 2 753 586 | 2 836 178 | 2 806 245 | 2 784 166 | 2 876 476 | 3 670 382 | 4 191 391 | 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 |
|--|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| Net Foreign Assets | -552 149 | -494 614 | -561 847 | -604 326 | -772 433 | -788 204 | -792 911 |
| <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>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> |
| Transferable Deposits | 3 580 | 60 319 | 106 332 | 15 430 | 2 868 | 3 331 | 10 152 |
| 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 |
| Credits | 790 | 700 | 371 | - | - | - | - |
| Financial Derivatives | - | - | - | - | - | - | - |
| Other Accounts Receivable | 539 | 3 474 | 3 696 | 3 117 | 2 547 | 2 556 | 2 561 |
| <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> |
| Securities (other than shares) | 73 863 | 115 483 | 192 904 | 293 510 | 347 407 | 352 736 | 355 215 |
| Credits | 530 784 | 454 380 | 496 485 | 384 556 | 494 965 | 485 034 | 487 798 |
| Financial Derivatives | - | 571 | 237 | 239 | 284 | 347 | 48 |
| Other Accounts Payable | 946 | 499 | 504 | 53 | 105 | 43 | 57 |
| <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> |
| Gross Assets | 7 675 | 14 901 | 13 410 | 18 632 | 19 317 | 19 521 | 19 285 |
| Less: Liabilities | 6 847 | 7 352 | 22 567 | 22 197 | 14 960 | 16 625 | 16 186 |
| Domestic Assets | 746 502 | 701 343 | 791 407 | 763 853 | 1 076 242 | 1 114 818 | 1 145 072 |
| <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> |
| Transferable and other Deposits in NBK | 117 715 | 76 116 | 83 212 | 101 393 | 161 117 | 191 458 | 177 777 |
| National Currency | 941 | 100 | 50 | 101 | 94 | 95 | 105 |
| <i>Other Claims to NBK</i> | <i>1</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>531</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>Gross Claims</i> | <i>42 639</i> | <i>30 016</i> | <i>21 588</i> | <i>19 829</i> | <i>12 228</i> | <i>12 283</i> | <i>12 342</i> |
| Securities (other than shares) | 42 639 | 30 016 | 21 588 | 19 829 | 12 228 | 12 283 | 12 342 |
| Less: Liabilities | 33 043 | 34 929 | 34 212 | 33 765 | 33 228 | 33 233 | 33 231 |
| Other Deposits | - | 1 886 | 1 168 | 722 | 185 | 185 | 175 |
| Credits | 33 043 | 33 043 | 33 043 | 33 043 | 33 043 | 33 048 | 33 056 |
| Other Accounts Payable | - | - | - | - | 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> |
| Transferable Deposits | 2 334 | 3 812 | 387 | 605 | 8 264 | 36 149 | 55 028 |
| Other Deposits | 76 599 | 35 964 | 101 282 | 88 696 | 75 270 | 76 797 | 78 468 |
| Securities (other than shares) | 54 790 | 98 408 | 86 770 | 53 331 | 38 699 | 36 504 | 36 816 |
| Credits | 30 064 | 42 301 | 10 690 | - | 95 680 | 95 061 | 94 956 |
| Financial Derivatives | 443 | 590 | - | - | - | - | - |
| Shares and other Equity | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Other Accounts Receivable | - | - | - | 224 | 1 422 | 1 460 | 1 642 |
| <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> |
| Securities (other than shares) | 296 304 | 318 253 | 312 555 | 291 259 | 163 153 | 163 463 | 170 866 |
| Credits | 20 819 | 12 750 | 16 160 | 15 370 | 136 204 | 123 534 | 124 837 |
| Other Accounts Receivable | - | 1 | 0 | 0 | 0 | 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> |
| Securities (other than shares) | 4 922 | 4 876 | 5 202 | 8 336 | 7 900 | 7 803 | 8 246 |
| Credits | 396 271 | 382 953 | 463 427 | 422 406 | 651 879 | 647 398 | 661 063 |
| Financial Derivatives | - | - | - | - | - | - | - |
| Shares and other Equity | - | - | 799 | 799 | 554 | 554 | 554 |
| Other Accounts Receivable | 391 | 397 | 418 | 200 | 1 901 | 1 935 | 5 113 |
| <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> |
| Other Accounts Receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <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> |
| Credits | 79 099 | 61 430 | 56 729 | 99 283 | 90 561 | 89 683 | 89 400 |
| Financial Derivatives | 671 | - | - | - | - | - | - |
| Other Accounts Receivable | 1 314 | 3 | 40 | 1 173 | 1 103 | 1 145 | 1 042 |
| <i>Other Net Assets</i> | <i>-346 189</i> | <i>-332 080</i> | <i>-333 692</i> | <i>-305 388</i> | <i>-336 560</i> | <i>-337 273</i> | <i>-340 485</i> |

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

| 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--|
| -802 309 | -796 226 | -811 791 | -839 489 | -829 396 | -1 056 667 | -1 196 242 | Net Foreign Assets |
| -802 903 | -798 195 | -813 392 | -838 240 | -828 272 | -1 050 647 | -1 187 479 | <i>Net Foreign Assets, CFC</i> |
| 44 862 | 51 756 | 41 653 | 48 308 | 46 910 | 62 937 | 85 303 | <i>Claims to Nonresidents, CFC</i> |
| 8 876 | 13 712 | 3 763 | 11 415 | 9 558 | 15 299 | 32 532 | Transferable Deposits |
| - | - | - | - | - | - | - | Other Deposits |
| 33 428 | 33 662 | 33 903 | 34 187 | 34 632 | 44 181 | 48 833 | Securities (other than shares) |
| - | - | - | - | - | - | - | Credits |
| - | 1 797 | 1 748 | - | - | - | - | Financial Derivatives |
| 2 557 | 2 585 | 2 239 | 2 705 | 2 720 | 3 457 | 3 938 | Other Accounts Receivable |
| 847 765 | 849 951 | 855 045 | 886 548 | 875 182 | 1 113 584 | 1 272 781 | <i>Less: Liabilities for Nonresidents, CFC</i> |
| 357 160 | 358 786 | 360 414 | 354 742 | 358 473 | 456 203 | 521 148 | Securities (other than shares) |
| 490 430 | 490 938 | 494 337 | 531 510 | 516 309 | 657 243 | 751 377 | Credits |
| 109 | 167 | 228 | 228 | 349 | 72 | 164 | Financial Derivatives |
| 66 | 60 | 67 | 68 | 51 | 66 | 92 | Other Accounts Payable |
| 594 | 1 969 | 1 601 | -1 249 | -1 124 | -6 021 | -8 763 | <i>Other net Foreign Assets, OFC</i> |
| 16 901 | 18 291 | 17 807 | 15 102 | 15 265 | 15 045 | 15 171 | Gross Assets |
| 16 307 | 16 322 | 16 206 | 16 351 | 16 388 | 21 066 | 23 933 | Less: Liabilities |
| 1 282 861 | 1 272 137 | 1 288 076 | 1 345 702 | 1 324 709 | 1 560 916 | 1 698 810 | Domestic Assets |
| 248 635 | 224 715 | 221 929 | 241 960 | 245 766 | 223 736 | 217 452 | <i>Claims to NBK</i> |
| 248 530 | 224 611 | 221 825 | 241 854 | 245 646 | 223 548 | 217 124 | Transferable and other Deposits in NBK |
| 105 | 104 | 105 | 105 | 120 | 187 | 328 | National Currency |
| 1 600 | - | 3 570 | 5 916 | 4 049 | 24 559 | 29 162 | <i>Other Claims to NBK</i> |
| -20 975 | -22 695 | -22 761 | -12 754 | -12 697 | -12 702 | -1 766 | <i>Net Claims to the Central Government</i> |
| 12 253 | 9 790 | 9 722 | 9 661 | 9 705 | 9 685 | 20 599 | <i>Gross Claims</i> |
| 12 253 | 9 790 | 9 722 | 9 661 | 9 705 | 9 685 | 20 599 | Securities (other than shares) |
| 33 228 | 32 485 | 32 483 | 22 415 | 22 402 | 22 387 | 22 365 | <i>Less: Liabilities</i> |
| 175 | 175 | 168 | 154 | 140 | 122 | 106 | Other Deposits |
| 33 053 | 32 310 | 32 315 | 22 261 | 22 262 | 22 265 | 22 259 | Credits |
| 0 | 0 | 0 | 0 | - | - | - | Other Accounts Payable |
| 322 041 | 333 262 | 331 689 | 343 441 | 323 361 | 336 087 | 315 459 | <i>Claims to Banks</i> |
| 60 084 | 60 206 | 55 512 | 73 950 | 62 718 | 59 929 | 59 483 | Transferable Deposits |
| 78 180 | 72 579 | 76 463 | 76 738 | 73 203 | 88 216 | 66 665 | Other Deposits |
| 36 983 | 36 815 | 35 710 | 28 313 | 27 753 | 29 495 | 30 725 | Securities (other than shares) |
| 145 322 | 160 736 | 161 074 | 161 500 | 157 978 | 156 571 | 156 462 | Credits |
| - | - | - | - | - | - | - | Financial Derivatives |
| 1 | 1 432 | 1 432 | 1 432 | 1 | 1 | 1 | Shares and other Equity |
| 1 472 | 1 494 | 1 498 | 1 508 | 1 709 | 1 875 | 2 123 | Other Accounts Receivable |
| 296 764 | 296 269 | 298 818 | 298 183 | 285 288 | 325 794 | 347 119 | <i>Claims to Public Nonfinancial Institutions</i> |
| 171 186 | 169 784 | 170 106 | 170 379 | 170 749 | 174 507 | 177 111 | Securities (other than shares) |
| 125 578 | 126 482 | 126 728 | 127 799 | 114 535 | 151 287 | 170 007 | Credits |
| 1 | 2 | 3 | 5 | 4 | 1 | 1 | Other Accounts Receivable |
| 680 037 | 689 180 | 707 082 | 720 401 | 725 332 | 920 522 | 1 026 909 | <i>Claims to Private Nonfinancial Institutions</i> |
| 8 191 | 8 194 | 8 212 | 13 955 | 13 720 | 13 814 | 13 908 | Securities (other than shares) |
| 668 349 | 676 276 | 691 076 | 698 247 | 693 048 | 884 678 | 991 582 | Credits |
| - | - | - | 3 | 18 | 3 820 | 3 395 | Financial Derivatives |
| 554 | 554 | 554 | 554 | 1 264 | 1 271 | 1 202 | Shares and other Equity |
| 2 943 | 4 155 | 7 239 | 7 643 | 17 281 | 16 939 | 16 822 | Other Accounts Receivable |
| 1 | 6 | 4 | 3 | 3 | 2 | 2 | <i>Claims to Nonprofit Institutions</i> |
| 1 | 6 | 4 | 3 | 3 | 2 | 2 | Other Accounts Receivable |
| 89 744 | 93 815 | 95 627 | 96 466 | 98 883 | 101 864 | 102 463 | <i>Claims to Households</i> |
| 88 684 | 92 482 | 94 283 | 95 144 | 97 548 | 100 465 | 101 097 | Credits |
| - | - | - | - | - | - | - | Financial Derivatives |
| 1 060 | 1 333 | 1 344 | 1 322 | 1 335 | 1 398 | 1 366 | Other Accounts Receivable |
| -334 987 | -342 415 | -347 881 | -347 914 | -345 278 | -358 946 | -337 991 | <i>Other Net Assets</i> |

Continuation

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

*) including Accounts of Hypothecary Companies and Bank of Development

**) including final turnovers

| 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| 480 552 | 475 911 | 476 285 | 506 213 | 495 313 | 504 249 | 502 568 | Liabilities |
| <i>1 220</i> | <i>1 276</i> | <i>1 555</i> | <i>11 159</i> | <i>2 219</i> | <i>7 818</i> | <i>2 954</i> | <i>Transferable Deposits</i> |
| 856 | 383 | 478 | 713 | 918 | 1 528 | 2 287 | Public Nonfinancial Institutions |
| 364 | 894 | 1 078 | 10 446 | 1 300 | 6 290 | 667 | Private Nonfinancial Institutions |
| <i>21 353</i> | <i>21 373</i> | <i>21 482</i> | <i>21 355</i> | <i>21 136</i> | <i>39 773</i> | <i>41 908</i> | <i>Other Deposits</i> |
| 11 179 | 11 060 | 11 121 | 11 181 | 11 062 | 11 123 | 11 183 | Banks |
| 24 | 261 | 261 | 24 | 24 | 31 | 35 | Public Nonfinancial Institutions |
| 10 150 | 10 053 | 10 100 | 10 150 | 10 050 | 28 619 | 30 690 | Private Nonfinancial Institutions |
| <i>135 271</i> | <i>135 408</i> | <i>135 544</i> | <i>135 681</i> | <i>135 004</i> | <i>135 140</i> | <i>135 271</i> | <i>Securities</i> |
| 20 411 | 20 547 | 20 682 | 20 818 | 20 140 | 20 276 | 20 411 | Banks |
| 114 860 | 114 861 | 114 862 | 114 863 | 114 864 | 114 865 | 114 860 | Public Nonfinancial Institutions |
| <i>349 065</i> | <i>348 667</i> | <i>348 865</i> | <i>370 309</i> | <i>370 239</i> | <i>366 808</i> | <i>366 636</i> | <i>Credits</i> |
| 25 434 | 25 369 | 25 548 | 25 438 | 25 372 | 21 895 | 21 758 | Banks |
| 323 631 | 323 298 | 323 317 | 344 871 | 344 867 | 344 913 | 344 878 | Public Nonfinancial Institutions |
| - | - | <i>1 980</i> | 2 | 2 | 2 | 9 328 | <i>Financial Derivatives</i> |
| - | - | - | - | - | - | - | Banks |
| - | - | 1 980 | - | - | - | 9 323 | Public Nonfinancial Institutions |
| - | - | - | 2 | 2 | 2 | 5 | Private Nonfinancial Institutions |
| <i>6 305</i> | <i>6 838</i> | <i>5 231</i> | <i>5 977</i> | <i>5 882</i> | <i>6 807</i> | <i>7 662</i> | <i>Other Accounts Payable</i> |
| - | - | - | - | - | - | - | NBK |
| 9 | 8 | 6 | 5 | 4 | 92 | 90 | Banks |
| 737 | 883 | 267 | 304 | 448 | 742 | 1 049 | Public Nonfinancial Institutions |
| 4 558 | 5 028 | 4 684 | 5 216 | 5 059 | 5 557 | 6 076 | Private Nonfinancial Institutions |
| 95 | 95 | 101 | 115 | 94 | 98 | 90 | Nonprofit Institutions |
| 905 | 824 | 173 | 336 | 277 | 318 | 358 | Households |
| -32 663 | -37 652 | -38 372 | -38 270 | -39 169 | -52 101 | -61 191 | <i>Accounts between Nondepository Financial Institutions</i> |

Financial Sector Survey*

Mln. of KZT, end of period

| | 12.10 | 12.11 | 12.12 | 12.13 | 12.14** | 01.15 | 02.15 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Net Foreign Assets | 8 498 917 | 11 240 495 | 13 956 861 | 16 727 458 | 20 045 075 | 19 945 752 | 19 970 165 |
| <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> |
| Monetary Gold and SDR | 214 395 | 271 228 | 651 838 | 637 783 | 928 696 | 994 560 | 975 108 |
| Foreign Currency | 91 718 | 131 875 | 123 101 | 126 745 | 240 986 | 429 945 | 450 350 |
| Transferable Deposits | 907 769 | 578 178 | 590 527 | 772 645 | 596 352 | 1 228 088 | 1 097 175 |
| Other Deposits | 948 905 | 1 096 134 | 1 381 732 | 1 302 192 | 1 503 022 | 673 219 | 616 256 |
| 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 |
| Credits | 1 456 806 | 1 564 283 | 1 580 162 | 1 901 473 | 1 893 181 | 1 910 921 | 1 914 065 |
| Shares and other Equity | 14 207 | 11 623 | 13 056 | 13 395 | 17 225 | 17 331 | 17 374 |
| Financial Derivatives | 24 949 | 15 061 | 14 326 | 10 854 | 14 103 | 25 508 | 4 566 |
| Other Accounts Receivable | 210 574 | 220 975 | 447 223 | 1 193 076 | 1 224 604 | 1 239 166 | 1 247 704 |
| <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> |
| Transferable Deposits of Nonresidents | 32 914 | 21 845 | 84 646 | 28 575 | 72 442 | 55 722 | 44 175 |
| SDR | 78 061 | 78 047 | 79 867 | 82 425 | 91 760 | 90 283 | 90 919 |
| Other Deposits | 136 076 | 91 483 | 106 607 | 180 822 | 303 370 | 264 392 | 254 995 |
| 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 |
| Credits | 1 086 255 | 845 925 | 768 814 | 523 157 | 646 461 | 595 495 | 598 431 |
| Financial Derivatives | 11 470 | 8 848 | 10 308 | 1 887 | 4 718 | 17 601 | 4 820 |
| Other Accounts Payable | 12 185 | 11 265 | 4 374 | 23 382 | 17 888 | 16 359 | 22 127 |
| 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 |
| <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> |
| Assets | 410 113 | 390 787 | 430 242 | 460 749 | 559 005 | 549 064 | 557 548 |
| Liabilities | 460 859 | 298 930 | 269 295 | 292 326 | 207 895 | 214 519 | 212 465 |
| Domestic Assets | -441 897 | -1 883 285 | -3 641 640 | -5 511 233 | -8 011 198 | -8 264 310 | -8 364 226 |
| <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>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> |
| Securities | 490 142 | 548 683 | 712 040 | 933 049 | 1 217 297 | 1 203 686 | 1 172 376 |
| Credits | 120 | 96 | 95 | 90 | 119 | 121 | 122 |
| Other | 299 | 161 | 87 | 113 | 383 | 725 | 248 |
| <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> |
| Transferable Deposits | 197 848 | 146 233 | 195 875 | 319 104 | 575 507 | 175 652 | 327 102 |
| Other Deposits | 48 335 | 24 691 | 12 684 | 6 313 | 15 407 | 532 904 | 404 147 |
| Securities | 0 | 0 | - | 0 | 0 | 0 | 0 |
| Credits | 76 687 | 80 817 | 89 501 | 82 660 | 67 258 | 67 327 | 67 392 |
| Other Accounts Payable | 242 | 431 | 326 | 1 096 | 1 203 | 686 | 825 |
| <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> |
| Securities (other than shares) | 4 069 | 4 898 | 4 898 | 4 996 | 5 159 | 5 180 | 5 201 |
| Credits | 4 | - | - | 0 | 0 | 0 | 0 |
| Other Accounts Receivable | 2 861 | 3 116 | 2 433 | 2 039 | 184 | 184 | 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 |
| <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> |
| Other Deposits | - | - | 1 045 | 2 346 | 2 616 | 2 478 | 2 490 |
| Securities | 458 358 | 513 497 | 571 401 | 564 130 | 482 653 | 475 893 | 487 278 |
| Credits | 681 049 | 714 020 | 728 828 | 694 250 | 818 063 | 807 300 | 812 151 |
| Financial Derivatives | - | - | 215 | 194 | 7 | 35 | 64 |
| Shares and other Equity | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Other Accounts Receivable | 256 | 689 | 76 | 103 | 426 | 471 | 441 |
| <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> |
| Securities | 60 175 | 50 633 | 50 014 | 21 594 | 23 122 | 19 030 | 19 650 |
| Credits | 6 551 120 | 7 653 012 | 8 385 388 | 8 987 846 | 9 587 313 | 9 656 347 | 9 568 468 |
| Financial Derivatives | 84 | 2 505 | 827 | 236 | 3 115 | 4 117 | 3 392 |
| Shares and other Equity | 13 464 | 14 313 | 28 086 | 39 933 | 42 142 | 42 179 | 42 388 |
| Other Accounts Receivable | 104 602 | 106 193 | 106 580 | 125 417 | 101 339 | 101 938 | 93 251 |

Mln. of KZT, end of period

| 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--|
| 19 712 753 | 19 662 572 | 19 525 033 | 17 626 998 | 17 762 107 | 22 374 643 | 25 064 472 | Net Foreign Assets |
| 8 627 420 | 8 505 538 | 8 527 494 | 6 798 491 | 6 992 083 | 8 479 968 | 9 447 751 | <i>Claims to Nonresidents, CFC</i> |
| 973 408 | 1 015 358 | 1 023 232 | 1 029 303 | 975 721 | 1 303 271 | 1 512 902 | Monetary Gold and SDR |
| 407 895 | 377 588 | 391 134 | 371 978 | 374 052 | 464 551 | 518 890 | Foreign Currency |
| 1 288 428 | 1 461 247 | 1 113 375 | 974 521 | 1 953 449 | 2 279 032 | 2 353 111 | Transferable Deposits |
| 715 148 | 666 260 | 677 162 | 671 859 | 698 002 | 781 839 | 941 623 | Other Deposits |
| 2 061 936 | 1 772 070 | 2 110 420 | 2 275 583 | 1 535 079 | 1 932 598 | 2 197 231 | Securities (other than shares) |
| 1 905 716 | 1 912 679 | 1 912 055 | 287 726 | 270 783 | 368 828 | 395 787 | Credits |
| 17 591 | 17 568 | 18 117 | 15 867 | 15 883 | 21 807 | 24 987 | Shares and other Equity |
| 9 714 | 19 438 | 18 519 | 11 595 | 16 970 | 13 880 | 17 680 | Financial Derivatives |
| 1 247 582 | 1 263 328 | 1 263 481 | 1 160 061 | 1 152 144 | 1 314 164 | 1 485 540 | Other Accounts Receivable |
| 2 176 613 | 2 182 945 | 2 188 307 | 2 210 170 | 2 198 127 | 2 660 572 | 3 026 180 | Liabilities for Nonresidents, CFC |
| 45 012 | 44 037 | 44 084 | 43 967 | 52 637 | 50 279 | 54 605 | Transferable Deposits of Nonresidents |
| 89 234 | 90 175 | 89 772 | 90 773 | 90 808 | 116 388 | 132 209 | SDR |
| 257 399 | 247 851 | 246 701 | 248 272 | 229 588 | 176 675 | 195 876 | Other Deposits |
| 1 175 854 | 1 181 088 | 1 176 588 | 1 169 844 | 1 178 115 | 1 504 080 | 1 722 798 | Securities (other than shares) |
| 589 703 | 595 240 | 600 881 | 637 202 | 620 113 | 790 164 | 892 288 | Credits |
| 10 240 | 16 941 | 16 463 | 8 490 | 16 081 | 8 184 | 9 410 | Financial Derivatives |
| 9 171 | 7 613 | 13 818 | 11 623 | 10 786 | 14 802 | 18 994 | Other Accounts Payable |
| 12 947 081 | 12 996 563 | 12 835 013 | 12 853 030 | 12 780 678 | 16 345 244 | 18 399 332 | Assets of the National Oil Fund |
| 314 865 | 343 415 | 350 832 | 185 647 | 187 473 | 210 003 | 243 569 | <i>Other Net Foreign Assets</i> |
| 527 091 | 572 262 | 575 321 | 405 638 | 408 301 | 482 234 | 567 088 | Assets |
| 212 226 | 228 848 | 224 489 | 219 991 | 220 827 | 272 232 | 323 518 | Liabilities |
| -7 975 715 | -7 967 015 | -7 740 421 | -5 814 688 | -5 965 493 | -9 070 092 | -10 475 465 | Domestic Assets |
| 264 786 | 214 173 | 198 844 | 513 428 | 28 684 | 28 255 | 248 036 | <i>Net Claims to the Central Government</i> |
| 1 127 152 | 1 089 455 | 1 071 968 | 1 075 813 | 1 107 654 | 1 130 943 | 1 157 202 | Claims |
| 1 126 777 | 1 089 089 | 1 071 595 | 1 075 483 | 1 107 259 | 1 130 472 | 1 156 671 | Securities |
| 123 | 123 | 122 | 122 | 123 | 185 | 216 | Credits |
| 253 | 244 | 251 | 209 | 272 | 286 | 315 | Other |
| 862 366 | 875 283 | 873 124 | 562 386 | 1 078 971 | 1 102 688 | 909 166 | Liabilities |
| 410 108 | 458 742 | 406 474 | 450 117 | 563 474 | 588 016 | 425 970 | Transferable Deposits |
| 383 746 | 347 369 | 398 370 | 54 356 | 457 358 | 456 327 | 425 031 | Other Deposits |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Securities |
| 67 333 | 66 649 | 66 607 | 56 551 | 56 614 | 56 771 | 56 768 | Credits |
| 1 180 | 2 522 | 1 673 | 1 362 | 1 524 | 1 575 | 1 397 | Other Accounts Payable |
| 5 245 | 5 266 | 5 287 | 5 308 | 5 329 | 5 350 | 179 | <i>Claims to the Regional and Local Government</i> |
| 5 066 | 5 087 | 5 109 | 5 130 | 5 151 | 5 172 | - | Securities (other than shares) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Credits |
| 179 | 179 | 179 | 179 | 178 | 179 | 179 | Other Accounts Receivable |
| 14 919 218 | 14 704 007 | 14 308 068 | 14 187 018 | 14 084 467 | 17 725 515 | 19 734 913 | Resources of the National Oil Fund |
| 1 287 784 | 1 286 332 | 1 274 061 | 1 273 033 | 1 267 677 | 1 313 373 | 1 348 807 | <i>Claims to Public Nonfinancial Institutions</i> |
| 2 441 | 2 306 | 2 317 | 2 246 | 2 105 | 2 115 | 2 789 | Other Deposits |
| 479 829 | 479 652 | 462 536 | 1 122 106 | 1 129 386 | 384 908 | 402 105 | Securities |
| 805 361 | 803 831 | 807 002 | 148 598 | 136 105 | 175 562 | 193 831 | Credits |
| 23 | 52 | 2 061 | - | - | 713 | - | Financial Derivatives |
| 2 | 2 | 2 | 2 | 2 | 750 002 | 750 002 | Shares and other Equity |
| 129 | 488 | 142 | 81 | 78 | 72 | 80 | Other Accounts Receivable |
| 9 781 724 | 9 832 763 | 9 811 261 | 8 217 922 | 8 142 754 | 9 037 689 | 9 582 187 | <i>Claims to Private Nonfinancial Institutions</i> |
| 21 688 | 21 744 | 22 134 | 28 877 | 28 534 | 29 150 | 29 642 | Securities |
| 9 591 322 | 9 636 956 | 9 611 188 | 7 955 319 | 7 871 822 | 8 759 225 | 9 304 634 | Credits |
| 2 585 | 1 711 | 2 062 | 2 129 | 1 631 | 4 370 | 3 684 | Financial Derivatives |
| 41 594 | 45 353 | 44 259 | 95 091 | 87 141 | 87 068 | 91 314 | Shares and other Equity |
| 124 535 | 126 999 | 131 618 | 136 505 | 153 627 | 157 875 | 152 913 | Other Accounts Receivable |

Continuation

| | 12.10 | 12.11 | 12.12 | 12.13 | 12.14** | 01.15 | 02.15 |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Claims to Nonprofit Institutions</i> | 2 483 | 2 890 | 1 604 | 1 466 | 2 019 | 1 668 | 1 637 |
| Credits | 1 612 | 1 925 | 1 581 | 1 449 | 1 940 | 1 587 | 1 556 |
| Shares and other Equity | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Other | 870 | 963 | 22 | 16 | 78 | 80 | 80 |
| <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 |
| Credits | 2 316 832 | 2 539 161 | 3 068 980 | 3 881 531 | 4 266 085 | 4 241 170 | 4 237 653 |
| Financial Derivatives | 671 | 242 | 215 | 198 | 316 | 293 | 293 |
| Other | 6 206 | 5 216 | 12 837 | 25 522 | 26 279 | 34 210 | 29 041 |
| <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 |
| Other Financial Assets | -165 640 | -156 647 | -5 277 | 7 888 | -2 373 | -21 074 | -12 658 |
| Nonfinancial Assets | 343 727 | 412 768 | 455 050 | 566 744 | 587 312 | 584 331 | 592 948 |
| Less: other Liabilities | 584 631 | 604 236 | 564 610 | 796 726 | 1 621 231 | 1 598 525 | 1 618 422 |
| Less: Capital Accounts | 5 712 119 | 6 495 124 | 7 565 396 | 8 509 725 | 8 311 078 | 8 369 006 | 8 255 212 |
| Liabilities | 8 057 020 | 9 357 211 | 10 315 220 | 11 216 225 | 12 033 876 | 11 681 442 | 11 605 938 |
| 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 |
| <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 |
| <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 |
| Regional and Local Government | 161 | 140 | 81 | 108 | 211 | 657 | 610 |
| Public Nonfinancial Institutions | 2 224 768 | 2 006 605 | 1 924 657 | 1 854 673 | 1 881 772 | 1 826 989 | 1 869 888 |
| Private Nonfinancial Institutions | 2 150 356 | 2 719 235 | 2 612 812 | 2 981 617 | 3 283 106 | 3 115 661 | 2 934 003 |
| Nonprofit Institutions | 106 301 | 239 015 | 296 458 | 411 755 | 503 348 | 528 870 | 565 872 |
| Households | 2 194 877 | 2 724 184 | 3 371 774 | 3 905 141 | 4 397 476 | 4 297 949 | 4 287 614 |
| Other Liabilities (excluded from Broad Money) | 233 009 | 302 433 | 581 411 | 550 773 | 845 739 | 875 698 | 927 208 |
| <i>Transferable and Other Deposits</i> | 684 | 643 | 3 980 | 3 339 | 14 100 | 10 860 | 11 709 |
| Public Nonfinancial Institutions | 263 | 335 | 584 | 595 | 791 | 458 | 814 |
| Private Nonfinancial Institutions | 421 | 307 | 3 395 | 2 744 | 13 309 | 10 402 | 10 894 |
| <i>Securities</i> | 155 006 | 168 466 | 158 901 | 184 855 | 174 599 | 174 817 | 175 111 |
| Public Nonfinancial Institutions | 92 907 | 95 420 | 95 097 | 115 010 | 115 011 | 115 012 | 114 999 |
| Private Nonfinancial Institutions | 46 491 | 57 544 | 58 758 | 68 989 | 58 733 | 58 936 | 59 231 |
| Households | 15 609 | 15 501 | 5 046 | 856 | 856 | 868 | 881 |
| <i>Credits</i> | 20 636 | 58 893 | 308 802 | 188 399 | 415 857 | 439 987 | 483 396 |
| Regional and Local Government | 782 | 479 | 240 | 32 | 26 | 26 | 25 |
| Public Nonfinancial Institutions | 19 414 | 53 469 | 303 590 | 183 489 | 404 724 | 428 680 | 471 947 |
| Private Nonfinancial Institutions | 186 | 4 925 | 4 921 | 4 773 | 4 918 | 5 005 | 5 084 |
| Nonprofit Institutions | - | - | - | - | 1 | 4 | 4 |
| Households | 254 | 21 | 51 | 104 | 6 188 | 6 272 | 6 336 |
| <i>Financial Derivatives</i> | 23 | 117 | 308 | 13 | 936 | 729 | 179 |
| Public Nonfinancial Institutions | - | - | - | - | - | - | - |
| Private Nonfinancial Institutions | 23 | 117 | 308 | 13 | 911 | 729 | 179 |
| Households | - | - | - | - | 25 | - | - |
| <i>Other Accounts Payable</i> | 56 659 | 74 315 | 109 422 | 174 166 | 240 246 | 249 306 | 256 813 |
| Regional and Local Government | 0 | 0 | 0 | 20 | 182 | 53 | 88 |
| Public Nonfinancial Institutions | 1 817 | 2 110 | 3 358 | 33 939 | 34 746 | 35 230 | 35 628 |
| Private Nonfinancial Institutions | 34 760 | 48 596 | 71 090 | 90 695 | 132 414 | 126 594 | 127 830 |
| Nonprofit Institutions | 39 | 17 | 23 | 56 | 740 | 712 | 714 |
| Households | 20 042 | 23 591 | 34 950 | 49 456 | 72 165 | 86 717 | 92 553 |

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

**) including final turnovers

| 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 2 193 | 2 149 | 3 621 | 3 711 | 2 587 | 2 609 | 2 249 | <i>Claims to Nonprofit Institutions</i> |
| 2 012 | 2 057 | 3 526 | 3 615 | 2 490 | 2 514 | 2 165 | Credits |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | Shares and other Equity |
| 180 | 91 | 94 | 95 | 95 | 95 | 82 | Other |
| <i>4 219 097</i> | <i>4 251 635</i> | <i>4 263 725</i> | <i>4 293 757</i> | <i>4 309 934</i> | <i>4 448 154</i> | <i>4 521 879</i> | <i>Claims to Households</i> |
| 4 187 249 | 4 215 059 | 4 227 661 | 4 252 638 | 4 263 404 | 4 406 736 | 4 476 101 | Credits |
| 292 | 292 | 291 | 248 | 246 | 245 | 513 | Financial Derivatives |
| 31 556 | 36 284 | 35 773 | 40 871 | 46 285 | 41 173 | 45 266 | Other |
| <i>-9 316 644</i> | <i>-9 556 765</i> | <i>-9 519 447</i> | <i>-6 462 957</i> | <i>-6 168 515</i> | <i>-6 712 988</i> | <i>-6 994 288</i> | <i>Other Net Domestic Assets</i> |
| -43 181 | -68 168 | -70 528 | -78 922 | -86 645 | -88 947 | -86 291 | Other Financial Assets |
| 604 914 | 607 667 | 611 169 | 593 106 | 605 544 | 629 959 | 649 643 | Nonfinancial Assets |
| 1 604 533 | 1 820 376 | 1 879 288 | 1 007 236 | 896 351 | 675 325 | 523 287 | Less: other Liabilities |
| 8 273 844 | 8 275 889 | 8 180 801 | 5 969 905 | 5 791 063 | 6 578 675 | 7 034 353 | Less: Capital Accounts |
| 11 737 038 | 11 695 556 | 11 784 612 | 11 812 310 | 11 796 614 | 13 304 550 | 14 589 007 | Liabilities |
| 10 671 708 | 10 606 146 | 10 698 559 | 10 802 927 | 10 766 131 | 12 185 749 | 13 449 248 | Liabilities included in Broad Money |
| <i>1 037 021</i> | <i>1 018 335</i> | <i>1 086 843</i> | <i>1 143 493</i> | <i>1 135 173</i> | <i>1 186 023</i> | <i>1 199 631</i> | <i>Currency in Circulation</i> |
| <i>9 634 688</i> | <i>9 587 811</i> | <i>9 611 715</i> | <i>9 659 434</i> | <i>9 630 958</i> | <i>10 999 726</i> | <i>12 249 617</i> | <i>Transferable and Other Deposits</i> |
| 445 | 393 | 373 | 311 | 499 | 672 | 735 | Regional and Local Government |
| 1 839 220 | 1 790 096 | 1 769 190 | 1 576 846 | 1 571 173 | 1 727 646 | 1 862 695 | Public Nonfinancial Institutions |
| 2 977 682 | 2 965 281 | 2 978 473 | 3 169 951 | 3 104 976 | 3 420 373 | 3 963 028 | Private Nonfinancial Institutions |
| 555 986 | 572 182 | 590 704 | 584 922 | 567 272 | 682 743 | 756 229 | Nonprofit Institutions |
| 4 261 354 | 4 259 858 | 4 272 976 | 4 327 405 | 4 387 038 | 5 168 292 | 5 666 931 | Households |
| 1 065 330 | 1 089 411 | 1 086 053 | 1 009 383 | 1 030 483 | 1 118 802 | 1 139 759 | Other Liabilities (excluded from Broad Money) |
| <i>11 394</i> | <i>11 590</i> | <i>11 916</i> | <i>21 333</i> | <i>12 293</i> | <i>36 468</i> | <i>33 679</i> | <i>Transferable and Other Deposits</i> |
| 881 | 644 | 739 | 737 | 943 | 1 558 | 2 322 | Public Nonfinancial Institutions |
| 10 514 | 10 946 | 11 178 | 20 596 | 11 350 | 34 910 | 31 357 | Private Nonfinancial Institutions |
| <i>174 813</i> | <i>174 388</i> | <i>174 573</i> | <i>174 277</i> | <i>174 474</i> | <i>174 783</i> | <i>169 427</i> | <i>Securities</i> |
| 114 995 | 114 861 | 114 862 | 114 863 | 114 864 | 114 865 | 114 860 | Public Nonfinancial Institutions |
| 58 925 | 58 621 | 58 829 | 58 480 | 58 664 | 58 957 | 53 591 | Private Nonfinancial Institutions |
| 893 | 906 | 882 | 933 | 946 | 961 | 976 | Households |
| <i>626 218</i> | <i>633 282</i> | <i>636 675</i> | <i>540 388</i> | <i>550 346</i> | <i>552 101</i> | <i>553 292</i> | <i>Credits</i> |
| 25 | 25 | 24 | 24 | 24 | 24 | 24 | Regional and Local Government |
| 614 601 | 622 986 | 628 042 | 531 745 | 541 686 | 542 293 | 542 744 | Public Nonfinancial Institutions |
| 5 171 | 5 104 | 5 187 | 5 165 | 5 127 | 5 478 | 5 615 | Private Nonfinancial Institutions |
| 4 | 4 | 4 | 4 | 4 | 4 | 4 | Nonprofit Institutions |
| 6 418 | 5 164 | 3 418 | 3 451 | 3 505 | 4 303 | 4 907 | Households |
| <i>127</i> | <i>181</i> | <i>1 983</i> | <i>3</i> | <i>97</i> | <i>5 328</i> | <i>14 028</i> | <i>Financial Derivatives</i> |
| - | - | 1 980 | - | - | 717 | 9 323 | Public Nonfinancial Institutions |
| 127 | 181 | 3 | 3 | 97 | 4 610 | 4 705 | Private Nonfinancial Institutions |
| - | - | - | - | - | - | - | Households |
| <i>252 777</i> | <i>269 970</i> | <i>260 905</i> | <i>273 383</i> | <i>293 273</i> | <i>350 121</i> | <i>369 333</i> | <i>Other Accounts Payable</i> |
| 23 | 200 | 453 | 408 | 141 | 633 | 268 | Regional and Local Government |
| 35 155 | 34 323 | 34 240 | 33 776 | 34 386 | 43 824 | 50 591 | Public Nonfinancial Institutions |
| 121 399 | 135 214 | 128 299 | 137 679 | 151 798 | 176 531 | 178 583 | Private Nonfinancial Institutions |
| 723 | 789 | 798 | 856 | 839 | 890 | 838 | Nonprofit Institutions |
| 95 478 | 99 444 | 97 115 | 100 664 | 106 109 | 128 244 | 139 053 | 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 |
| 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 | - | - | - | - | - | - | - |

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 | | | | 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 |
| | | | | | 2015 |
| - | 12,0 | | | | 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 | -- | -- |

*) weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

| Total (deposits) | | | | With Maturity, days | | | | | | | | |
|------------------|-------------|-------------|-------------|---------------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|
| | | | | below 30 | | | | above 30 | | | | |
| KZT | USD | EUR | RUB | KZT | USD | EUR | RUB | KZT | USD | EUR | RUB | |
| 4,15 | 0,58 | 0,64 | 6,29 | 4,05 | 0,40 | 0,64 | 6,24 | 8,17 | 7,05 | 5,61 | 9,58 | 2009 |
| 0,71 | 0,24 | 0,34 | 3,03 | 0,69 | 0,20 | 0,33 | 2,78 | 2,90 | 3,58 | 0,83 | 5,99 | 2010 |
| 0,65 | 0,22 | 0,92 | 3,30 | 0,63 | 0,20 | 0,89 | 3,29 | 1,26 | 5,70 | 1,78 | 4,01 | 2011 |
| 0,77 | 0,16 | 0,46 | 5,01 | 0,72 | 0,11 | 0,32 | 5,00 | 1,94 | 2,99 | 2,32 | 6,83 | 2012 |
| 1,30 | 0,10 | 0,73 | 5,30 | 1,10 | 0,08 | 0,25 | 5,29 | 5,28 | 1,25 | 3,00 | 8,31 | 2013 |
| 4,33 | 0,06 | 1,04 | 7,67 | 4,15 | 0,05 | 1,01 | 7,63 | 10,35 | 2,14 | 2,59 | 9,22 | 2014 |
| | | | | | | | | | | | | 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 |

Loans granted by Banks and Interest Rates*

At the period

| | 2013 | | 2014*** | | 12.14*** | | 01.15 | | 02.15 | | 03.15 | |
|---------------------------------|------------------|-------------|-------------------|-------------|------------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % |
| Volume, total | 8 347 938 | 12,9 | 10 599 325 | 12,1 | 1 558 915 | 11,7 | 641 978 | 15,6 | 593 369 | 16,9 | 714 373 | 15,7 |
| Nonbanking Legal Entities | 5 948 516 | 10,0 | 7 850 924 | 10,0 | 1 282 803 | 10,4 | 499 813 | 14,3 | 430 547 | 15,4 | 548 793 | 15,0 |
| Individuals | 2 399 422 | 20,0 | 2 748 401 | 18,2 | 276 111 | 17,8 | 142 164 | 20,1 | 162 821 | 20,8 | 165 580 | 17,8 |
| In KZT: | 7 019 747 | 13,8 | 7 908 598 | 13,5 | 722 843 | 15,9 | 477 530 | 18,3 | 447 645 | 19,8 | 538 052 | 18,2 |
| Nonbanking Legal Entities | 4 693 216 | 10,5 | 5 384 625 | 10,9 | 466 428 | 14,4 | 340 396 | 17,4 | 293 842 | 19,0 | 386 667 | 18,1 |
| Individuals | 2 326 531 | 20,3 | 2 523 973 | 19,2 | 256 415 | 18,7 | 137 134 | 20,4 | 153 803 | 21,4 | 151 385 | 18,5 |
| In FC: | 1 328 191 | 8,1 | 2 690 727 | 7,9 | 836 072 | 8,1 | 164 448 | 7,7 | 145 723 | 8,0 | 176 321 | 8,0 |
| Nonbanking Legal Entities | 1 255 300 | 7,9 | 2 466 299 | 8,0 | 816 375 | 8,2 | 159 417 | 7,5 | 136 705 | 7,8 | 162 127 | 7,7 |
| Individuals | 72 892 | 11,7 | 224 429 | 7,5 | 19 696 | 6,1 | 5 031 | 11,5 | 9 018 | 10,9 | 14 194 | 10,5 |
| From total sum of Loans: | | | | | | | | | | | | |
| <i>Short-term</i> | <i>4 913 355</i> | <i>10,4</i> | <i>6 015 869</i> | <i>10,5</i> | <i>598 793</i> | <i>12,9</i> | <i>408 338</i> | <i>15,6</i> | <i>376 803</i> | <i>16,5</i> | <i>442 218</i> | <i>16,6</i> |
| <i>Long-term**</i> | <i>3 434 583</i> | <i>16,4</i> | <i>4 583 456</i> | <i>14,2</i> | <i>960 121</i> | <i>11,0</i> | <i>233 640</i> | <i>15,6</i> | <i>216 565</i> | <i>17,6</i> | <i>272 155</i> | <i>14,1</i> |
| In KZT: | 7 019 747 | 13,8 | 7 908 598 | 13,5 | 722 843 | 15,9 | 477 530 | 18,3 | 447 645 | 19,8 | 538 052 | 18,2 |
| <i>Short-term</i> | <i>3 970 211</i> | <i>11,1</i> | <i>4 525 262</i> | <i>11,5</i> | <i>384 495</i> | <i>15,9</i> | <i>265 829</i> | <i>19,9</i> | <i>269 973</i> | <i>20,3</i> | <i>355 093</i> | <i>18,9</i> |
| Nonbanking Legal Entities | 3 694 165 | 10,4 | 4 194 640 | 11,0 | 350 343 | 15,7 | 247 903 | 19,9 | 254 658 | 20,1 | 340 110 | 18,8 |
| Individuals | 276 046 | 19,4 | 330 621 | 18,6 | 34 152 | 18,4 | 17 927 | 20,0 | 15 315 | 24,3 | 14 983 | 21,5 |
| <i>Long-term**</i> | <i>3 049 535</i> | <i>17,3</i> | <i>3 383 336</i> | <i>16,1</i> | <i>338 348</i> | <i>15,9</i> | <i>211 701</i> | <i>16,3</i> | <i>177 672</i> | <i>19,0</i> | <i>182 959</i> | <i>16,9</i> |
| Nonbanking Legal Entities | 999 051 | 10,9 | 1 189 984 | 10,4 | 116 085 | 10,5 | 92 493 | 10,9 | 39 184 | 11,9 | 46 556 | 13,0 |
| Individuals | 2 050 484 | 20,4 | 2 193 351 | 19,3 | 222 263 | 18,8 | 119 207 | 20,5 | 138 489 | 21,1 | 136 403 | 18,2 |
| In FC: | 1 328 191 | 8,1 | 2 690 727 | 8,0 | 836 072 | 8,1 | 164 448 | 7,7 | 145 723 | 8,0 | 176 321 | 8,0 |
| <i>Short-term</i> | <i>943 143</i> | <i>7,3</i> | <i>1 490 608</i> | <i>7,3</i> | <i>214 298</i> | <i>7,5</i> | <i>142 509</i> | <i>7,4</i> | <i>106 830</i> | <i>6,8</i> | <i>87 125</i> | <i>7,5</i> |
| Nonbanking Legal Entities | 896 553 | 7,1 | 1 320 852 | 7,4 | 196 973 | 7,7 | 140 291 | 7,4 | 105 216 | 6,7 | 76 325 | 7,1 |
| Individuals | 46 591 | 11,2 | 169 756 | 6,4 | 17 325 | 5,7 | 2 218 | 13,3 | 1 615 | 11,8 | 10 800 | 10,2 |
| <i>Long-term**</i> | <i>385 048</i> | <i>9,9</i> | <i>1 200 120</i> | <i>8,8</i> | <i>621 774</i> | <i>8,3</i> | <i>21 939</i> | <i>9,1</i> | <i>38 893</i> | <i>11,3</i> | <i>89 196</i> | <i>8,5</i> |
| Nonbanking Legal Entities | 358 747 | 9,7 | 1 145 447 | 8,7 | 619 403 | 8,3 | 19 127 | 9,0 | 31 490 | 11,4 | 85 802 | 8,3 |
| Individuals | 26 301 | 12,5 | 54 673 | 10,9 | 2 371 | 9,6 | 2 813 | 10,1 | 7 404 | 10,7 | 3 394 | 11,4 |

*) weighted Average

***) over 1 years

****) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

| 04.15 | | 05.15 | | 06.15 | | 07.15 | | 08.15 | | 09.15 | | |
|---------------------------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|---------------------------|
| Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | |
| 818 179 | 14,1 | 721 417 | 14,0 | 771 253 | 13,6 | 729 555 | 13,9 | 786 320 | 13,6 | 849 628 | 14,1 | Volume, total |
| 621 280 | 13,4 | 552 748 | 13,0 | 556 622 | 12,7 | 535 015 | 12,7 | 601 165 | 12,5 | 669 944 | 13,4 | Nonbanking Legal Entities |
| 196 899 | 16,4 | 168 669 | 17,4 | 214 631 | 15,9 | 194 540 | 17,2 | 185 155 | 17,0 | 179 684 | 17,0 | Individuals |
| 681 492 | 15,5 | 544 622 | 16,0 | 620 510 | 14,9 | 626 867 | 15,0 | 661 078 | 14,7 | 752 005 | 15,0 | In KZT: |
| 490 458 | 15,1 | 380 981 | 15,3 | 424 535 | 14,2 | 435 866 | 14,0 | 482 381 | 13,8 | 576 918 | 14,4 | Nonbanking Legal Entities |
| 191 034 | 16,6 | 163 642 | 17,6 | 195 975 | 16,3 | 191 000 | 17,3 | 178 698 | 17,2 | 175 087 | 17,1 | Individuals |
| 136 687 | 7,2 | 176 794 | 8,0 | 150 743 | 8,1 | 102 688 | 7,5 | 125 241 | 7,6 | 97 623 | 7,5 | In FC: |
| 130 821 | 7,0 | 171 767 | 7,9 | 132 087 | 7,7 | 99 149 | 7,3 | 118 784 | 7,5 | 93 026 | 7,3 | Nonbanking Legal Entities |
| 5 866 | 10,8 | 5 027 | 11,2 | 18 656 | 11,0 | 3 540 | 11,5 | 6 457 | 10,3 | 4 597 | 11,9 | Individuals |
| From total sum of Loans: | | | | | | | | | | | | |
| 508 753 | 14,1 | 443 592 | 13,7 | 445 757 | 13,1 | 458 598 | 13,1 | 482 312 | 13,3 | 544 896 | 14,3 | Short-term |
| 309 426 | 14,2 | 277 825 | 14,6 | 325 496 | 14,3 | 270 957 | 15,2 | 304 008 | 14,1 | 304 733 | 13,9 | Long-term** |
| 681 492 | 15,5 | 544 622 | 16,0 | 620 510 | 14,9 | 626 867 | 15,0 | 661 078 | 14,7 | 752 005 | 15,0 | In KZT: |
| 412 873 | 15,9 | 326 718 | 15,9 | 348 059 | 14,7 | 376 087 | 14,5 | 406 336 | 14,5 | 470 952 | 15,4 | Short-term |
| 395 017 | 15,7 | 311 505 | 15,7 | 321 228 | 15,0 | 358 257 | 14,3 | 380 834 | 14,4 | 449 786 | 15,3 | Nonbanking Legal Entities |
| 17 856 | 19,8 | 15 213 | 19,2 | 26 831 | 12,2 | 17 830 | 18,4 | 25 502 | 17,0 | 21 166 | 18,6 | Individuals |
| 268 619 | 14,9 | 217 904 | 16,2 | 272 451 | 15,1 | 250 780 | 15,6 | 254 742 | 15,0 | 281 053 | 14,3 | Long-term** |
| 95 441 | 12,4 | 69 476 | 13,5 | 103 307 | 12,0 | 77 609 | 12,2 | 101 547 | 11,6 | 127 133 | 11,2 | Nonbanking Legal Entities |
| 173 178 | 16,3 | 148 428 | 17,5 | 169 144 | 17,0 | 173 171 | 17,2 | 153 195 | 17,3 | 153 920 | 16,9 | Individuals |
| 136 687 | 7,2 | 176 794 | 8,0 | 150 743 | 8,1 | 102 688 | 7,5 | 125 241 | 7,6 | 97 623 | 7,5 | In FC: |
| 95 880 | 6,2 | 116 874 | 7,5 | 97 698 | 7,2 | 82 511 | 6,7 | 75 976 | 6,5 | 73 944 | 7,0 | Short-term |
| 93 833 | 6,1 | 116 143 | 7,4 | 90 666 | 6,8 | 81 895 | 6,7 | 74 069 | 6,4 | 70 564 | 6,7 | Nonbanking Legal Entities |
| 2 047 | 9,7 | 731 | 9,9 | 7 032 | 11,3 | 616 | 10,9 | 1 907 | 10,7 | 3 380 | 11,6 | Individuals |
| 40 807 | 9,4 | 59 920 | 9,0 | 53 045 | 9,9 | 20 177 | 10,4 | 49 266 | 9,4 | 23 679 | 9,3 | Long-term** |
| 36 988 | 9,2 | 55 624 | 8,8 | 41 421 | 9,6 | 17 253 | 10,2 | 44 716 | 9,4 | 22 462 | 9,2 | Nonbanking Legal Entities |
| 3 819 | 11,4 | 4 297 | 11,5 | 11 624 | 10,7 | 2 924 | 11,6 | 4 550 | 10,1 | 1 217 | 12,8 | Individuals |

Loans of Banks

Mln. of KZT, end of period

| | 12.13 | 01.14 | 03.14 | 06.14 | 09.14 | 12.14** | 01.15 | 02.15 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Volume, total | 11 291 548 | 11 314 974 | 12 166 613 | 12 163 324 | 12 228 285 | 12 105 684 | 12 165 954 | 12 080 763 |
| Nonbanking Legal Entities | 7 665 412 | 7 664 206 | 8 310 467 | 8 200 400 | 8 203 703 | 8 090 838 | 8 178 150 | 8 096 621 |
| Individuals | 3 626 137 | 3 650 768 | 3 856 146 | 3 962 924 | 4 024 582 | 4 014 846 | 3 987 803 | 3 984 142 |
| In KZT: | 7 936 659 | 7 914 496 | 7 941 031 | 8 118 143 | 8 486 300 | 8 565 052 | 8 524 246 | 8 476 046 |
| Nonbanking Legal Entities | 4 811 278 | 4 765 449 | 4 740 370 | 4 768 622 | 4 955 671 | 4 970 533 | 4 937 869 | 4 889 909 |
| Individuals | 3 125 380 | 3 149 047 | 3 200 661 | 3 349 522 | 3 530 628 | 3 594 519 | 3 586 377 | 3 586 137 |
| In FC: | 3 354 890 | 3 400 479 | 4 225 582 | 4 045 181 | 3 741 985 | 3 540 632 | 3 641 707 | 3 604 717 |
| Nonbanking Legal Entities | 2 854 134 | 2 898 757 | 3 570 097 | 3 431 778 | 3 248 032 | 3 120 305 | 3 240 281 | 3 206 711 |
| Individuals | 500 756 | 501 721 | 655 485 | 613 403 | 493 954 | 420 327 | 401 427 | 398 005 |
| From total sum of Loans: | | | | | | | | |
| <i>Short-term</i> | <i>2 130 158</i> | <i>2 133 715</i> | <i>2 395 051</i> | <i>2 377 746</i> | <i>2 290 437</i> | <i>2 497 089</i> | <i>2 500 052</i> | <i>2 371 855</i> |
| <i>Long-term*</i> | <i>9 161 390</i> | <i>9 181 259</i> | <i>9 771 562</i> | <i>9 785 579</i> | <i>9 937 848</i> | <i>9 608 595</i> | <i>9 665 902</i> | <i>9 708 907</i> |
| In KZT: | 7 936 659 | 7 914 496 | 7 941 031 | 8 118 143 | 8 486 300 | 8 565 052 | 8 524 246 | 8 476 046 |
| <i>Short-term</i> | <i>1 468 014</i> | <i>1 473 762</i> | <i>1 470 637</i> | <i>1 517 213</i> | <i>1 641 991</i> | <i>1 710 671</i> | <i>1 602 956</i> | <i>1 522 142</i> |
| Nonbanking Legal Entities | 1 314 606 | 1 319 796 | 1 315 067 | 1 357 501 | 1 473 109 | 1 555 305 | 1 451 280 | 1 379 225 |
| Individuals | 153 407 | 153 966 | 155 570 | 159 712 | 168 882 | 155 366 | 151 676 | 142 917 |
| <i>Long-term*</i> | <i>6 468 645</i> | <i>6 440 734</i> | <i>6 470 394</i> | <i>6 600 930</i> | <i>6 844 309</i> | <i>6 854 381</i> | <i>6 921 290</i> | <i>6 953 904</i> |
| Nonbanking Legal Entities | 3 496 672 | 3 445 653 | 3 425 303 | 3 411 121 | 3 482 562 | 3 415 228 | 3 486 589 | 3 510 684 |
| Individuals | 2 971 973 | 2 995 081 | 3 045 091 | 3 189 810 | 3 361 747 | 3 439 153 | 3 434 701 | 3 443 220 |
| In FC: | 3 354 890 | 3 400 479 | 4 225 582 | 4 045 181 | 3 741 985 | 3 540 632 | 3 641 707 | 3 604 717 |
| <i>Short-term</i> | <i>662 145</i> | <i>659 953</i> | <i>924 414</i> | <i>860 533</i> | <i>648 446</i> | <i>786 417</i> | <i>897 096</i> | <i>849 714</i> |
| Nonbanking Legal Entities | 634 519 | 638 437 | 831 341 | 792 834 | 599 561 | 739 475 | 867 992 | 820 018 |
| Individuals | 27 625 | 21 516 | 93 072 | 67 699 | 48 885 | 46 942 | 29 104 | 29 696 |
| <i>Long-term*</i> | <i>2 692 745</i> | <i>2 740 525</i> | <i>3 301 168</i> | <i>3 184 648</i> | <i>3 093 539</i> | <i>2 754 214</i> | <i>2 744 612</i> | <i>2 755 003</i> |
| Nonbanking Legal Entities | 2 219 614 | 2 260 320 | 2 738 755 | 2 638 944 | 2 648 471 | 2 380 830 | 2 372 289 | 2 386 693 |
| Individuals | 473 131 | 480 206 | 562 413 | 545 704 | 445 069 | 373 384 | 372 323 | 368 309 |

*) over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

| 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|
| 12 045 438 | 12 103 029 | 12 068 251 | 10 711 452 | 10 639 991 | 11 378 882 | 11 834 094 | Volume, total |
| 8 103 499 | 8 137 355 | 8 094 079 | 6 713 194 | 6 634 132 | 7 258 227 | 7 660 198 | Nonbanking Legal Entities |
| 3 941 940 | 3 965 674 | 3 974 171 | 3 998 258 | 4 005 859 | 4 120 655 | 4 173 896 | Individuals |
| 8 420 740 | 8 534 462 | 8 487 917 | 8 107 612 | 8 157 786 | 8 324 846 | 8 427 330 | In KZT: |
| 4 876 798 | 4 964 721 | 4 908 854 | 4 511 639 | 4 549 541 | 4 699 469 | 4 802 274 | Nonbanking Legal Entities |
| 3 543 942 | 3 569 741 | 3 579 064 | 3 595 973 | 3 608 245 | 3 625 377 | 3 625 057 | Individuals |
| 3 624 698 | 3 568 567 | 3 580 334 | 2 603 840 | 2 482 205 | 3 054 036 | 3 406 763 | In FC: |
| 3 226 701 | 3 172 634 | 3 185 226 | 2 201 555 | 2 084 590 | 2 558 757 | 2 857 924 | Nonbanking Legal Entities |
| 397 997 | 395 933 | 395 108 | 402 285 | 397 615 | 495 278 | 548 839 | Individuals |
| | | | | | | | From total sum of Loans: |
| <i>2 339 578</i> | <i>2 286 869</i> | <i>2 246 789</i> | <i>2 051 467</i> | <i>1 986 428</i> | <i>2 117 265</i> | <i>2 251 128</i> | <i>Short-term</i> |
| <i>9 705 860</i> | <i>9 816 160</i> | <i>9 821 462</i> | <i>8 659 985</i> | <i>8 653 563</i> | <i>9 261 617</i> | <i>9 582 966</i> | <i>Long-term*</i> |
| 8 420 740 | 8 534 462 | 8 487 917 | 8 107 612 | 8 157 786 | 8 324 846 | 8 427 330 | In KZT: |
| 1 522 908 | 1 517 056 | 1 480 639 | 1 371 864 | 1 399 733 | 1 385 672 | 1 434 624 | Short-term |
| 1 385 014 | 1 383 475 | 1 354 832 | 1 238 400 | 1 280 636 | 1 260 857 | 1 314 617 | Nonbanking Legal Entities |
| 137 894 | 133 581 | 125 807 | 133 464 | 119 097 | 124 815 | 120 007 | Individuals |
| 6 897 832 | 7 017 406 | 7 007 278 | 6 735 748 | 6 758 053 | 6 939 174 | 6 992 706 | Long-term* |
| 3 491 784 | 3 581 246 | 3 554 022 | 3 273 239 | 3 268 906 | 3 438 612 | 3 487 656 | Nonbanking Legal Entities |
| 3 406 049 | 3 436 160 | 3 453 257 | 3 462 509 | 3 489 147 | 3 500 562 | 3 505 050 | Individuals |
| 3 624 698 | 3 568 567 | 3 580 334 | 2 603 840 | 2 482 205 | 3 054 036 | 3 406 763 | In FC: |
| 816 670 | 769 814 | 766 150 | 679 603 | 586 695 | 731 593 | 816 503 | Short-term |
| 779 393 | 732 103 | 728 764 | 636 493 | 544 422 | 676 529 | 753 744 | Nonbanking Legal Entities |
| 37 277 | 37 710 | 37 386 | 43 110 | 42 273 | 55 064 | 62 760 | Individuals |
| 2 808 028 | 2 798 753 | 2 814 183 | 1 924 237 | 1 895 510 | 2 322 443 | 2 590 260 | Long-term* |
| 2 447 307 | 2 440 531 | 2 456 462 | 1 565 062 | 1 540 169 | 1 882 228 | 2 104 181 | Nonbanking Legal Entities |
| 360 721 | 358 223 | 357 722 | 359 175 | 355 342 | 440 214 | 486 079 | Individuals |

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

| | 12.12 | 01.14 | 03.14 | 06.14 | 09.14 | 10.14 | 11.14 | 12.14** |
|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total on Branches of Economy | 9 958 040 | 11 314 974 | 12 166 613 | 12 163 324 | 12 228 285 | 12 163 423 | 12 212 913 | 12 105 684 |
| <i>of which:</i> | | | | | | | | |
| Industry | 1 193 727 | 1 281 992 | 1 353 584 | 1 317 489 | 1 335 011 | 1 350 170 | 1 384 196 | 1 369 226 |
| <i>including:</i> | | | | | | | | |
| 1. Mineral Resource Industry | 291 037 | 312 229 | 350 196 | 280 796 | 287 328 | 291 916 | 310 561 | 298 631 |
| 2. Manufacturing Industry | 820 830 | 871 234 | 909 353 | 934 254 | 940 543 | 944 705 | 953 351 | 948 894 |
| <i>including:</i> | | | | | | | | |
| Manufacture of Foodstuff, including Drinks, and Tobacco | 309 986 | 325 973 | 335 358 | 343 122 | 347 683 | 343 928 | 341 790 | 341 134 |
| <i>of which:</i> | | | | | | | | |
| Manufacture of Foodstuff, including Drinks | 309 949 | 325 335 | 335 313 | 334 364 | 339 080 | 335 379 | 333 247 | 332 525 |
| Textile and Clothing Industry | 23 332 | 27 343 | 29 499 | 27 471 | 20 228 | 20 017 | 20 152 | 18 329 |
| Manufacture of Leather, Products from Leather and Footwear | 4 513 | 4 240 | 4 393 | 3 455 | 2 899 | 2 856 | 2 819 | 2 693 |
| Woodworking and Manufacture of Wood Products | 5 385 | 9 393 | 9 766 | 8 781 | 8 698 | 8 572 | 8 653 | 8 543 |
| Pulp and Paper Industry; Publishing | 20 214 | 21 164 | 22 192 | 23 172 | 22 440 | 22 739 | 24 147 | 25 466 |
| Coke Industry, Oil Products and Nuclear Materials Manufacture | 74 889 | 26 397 | 26 797 | 25 107 | 22 932 | 22 876 | 21 641 | 18 202 |
| Chemical Industry | 35 887 | 63 737 | 72 494 | 73 005 | 73 611 | 76 235 | 77 757 | 79 342 |
| Manufacture of Rubber and Plastic Products | 14 377 | 18 778 | 20 612 | 25 447 | 28 658 | 28 668 | 28 942 | 28 702 |
| Manufacture of other Nonmetallic Mineral Products | 117 004 | 140 441 | 154 606 | 159 823 | 156 514 | 153 479 | 160 242 | 153 612 |
| Metal Manufacture and Production of Finished Metal Products | 104 348 | 111 821 | 112 212 | 114 657 | 119 358 | 120 483 | 121 416 | 132 799 |
| Manufacture of Machines and Equipment | 27 003 | 31 232 | 31 347 | 38 784 | 41 705 | 41 449 | 39 074 | 33 149 |
| Manufacture of Electrical Equipment, Electronic and Optical Equipment | 26 883 | 30 614 | 29 658 | 28 160 | 40 291 | 39 251 | 40 733 | 42 362 |
| Manufacture of Vehicles and Equipment | 22 900 | 26 536 | 26 043 | 26 450 | 21 707 | 24 334 | 27 629 | 27 824 |
| Other Branches of Manufacturing Industry | 34 108 | 33 565 | 34 377 | 36 819 | 33 817 | 39 817 | 38 357 | 36 737 |
| 3. Other Industries | 81 859 | 98 529 | 94 034 | 102 439 | 107 140 | 113 549 | 120 284 | 121 701 |
| Agriculture | 322 025 | 379 968 | 434 680 | 420 783 | 444 462 | 508 775 | 482 981 | 485 002 |
| Agriculture, Hunting and Services in these Areas | 320 391 | 378 460 | 433 299 | 419 339 | 442 686 | 507 022 | 481 249 | 483 328 |
| Forestry and Services in this Area | 831 | 615 | 634 | 650 | 567 | 547 | 524 | 509 |
| Fishery, Fish-breeding and Services in these Areas | 803 | 893 | 747 | 794 | 1 210 | 1 206 | 1 208 | 1 164 |
| Construction | 1 397 056 | 1 386 504 | 1 461 694 | 1 372 684 | 1 332 509 | 1 235 756 | 1 199 864 | 1 143 174 |
| Transport | 423 831 | 395 724 | 446 278 | 431 385 | 413 060 | 420 812 | 420 576 | 434 385 |
| <i>including:</i> | | | | | | | | |
| Land Transport | 100 869 | 98 475 | 111 080 | 94 957 | 91 813 | 91 426 | 93 300 | 92 821 |
| Water Transport | 34 976 | 24 947 | 28 757 | 28 620 | 27 455 | 26 959 | 28 726 | 28 429 |
| Air Transport | 22 485 | 26 283 | 31 375 | 21 090 | 20 367 | 20 506 | 18 555 | 18 722 |
| Auxiliary and Additional Transport | 265 501 | 246 019 | 275 066 | 286 717 | 273 425 | 281 922 | 279 996 | 294 413 |
| Communication | 78 376 | 92 676 | 101 535 | 98 896 | 94 403 | 83 985 | 95 146 | 96 925 |
| Trade | 1 998 644 | 2 189 880 | 2 324 741 | 2 389 914 | 2 391 853 | 2 362 496 | 2 443 759 | 2 419 861 |
| Others (non-productive sphere, individual activity) | 4 544 381 | 5 588 230 | 6 044 100 | 6 132 175 | 6 216 986 | 6 201 430 | 6 186 391 | 6 157 111 |
| Short-term Credits | | | | | | | | |
| Total on Branches of Economy | 1 955 733 | 2 133 715 | 2 395 051 | 2 377 746 | 2 290 437 | 2 333 756 | 2 378 792 | 2 497 089 |
| <i>of which:</i> | | | | | | | | |
| Industry | 340 029 | 362 810 | 375 525 | 356 347 | 333 747 | 351 818 | 349 724 | 365 614 |
| <i>including:</i> | | | | | | | | |
| 1. Mineral Resource Industry | 73 148 | 73 135 | 81 536 | 60 555 | 47 764 | 53 801 | 62 949 | 59 167 |
| 2. Manufacturing Industry | 246 580 | 268 266 | 278 177 | 270 700 | 253 443 | 262 704 | 250 124 | 266 852 |
| <i>including:</i> | | | | | | | | |
| Manufacture of Foodstuff, including Drinks, and Tobacco | 93 808 | 113 247 | 119 146 | 130 387 | 109 368 | 112 146 | 96 865 | 96 647 |
| <i>of which:</i> | | | | | | | | |
| Manufacture of Foodstuff, including Drinks | 93 808 | 112 647 | 119 146 | 130 320 | 109 329 | 112 112 | 96 836 | 96 623 |
| Textile and Clothing Industry | 8 431 | 8 930 | 10 625 | 10 680 | 10 282 | 10 156 | 10 117 | 10 030 |
| Manufacture of Leather, Products from Leather and Footwear | 1 397 | 1 305 | 1 332 | 886 | 897 | 881 | 872 | 866 |
| Woodworking and Manufacture of Wood Products | 850 | 4 552 | 4 653 | 4 319 | 4 287 | 4 283 | 4 316 | 4 309 |
| Pulp and Paper Industry; Publishing | 2 361 | 2 633 | 2 250 | 3 615 | 4 316 | 4 343 | 5 128 | 4 128 |
| Coke Industry, Oil Products and Nuclear Materials Manufacture | 37 930 | 5 811 | 5 927 | 3 823 | 3 858 | 2 393 | 2 229 | 2 010 |
| Chemical Industry | 10 532 | 21 159 | 21 477 | 16 653 | 15 234 | 15 718 | 16 612 | 17 578 |
| Manufacture of Rubber and Plastic Products | 4 063 | 6 777 | 7 874 | 8 566 | 7 583 | 7 704 | 7 674 | 7 433 |
| Manufacture of other Nonmetallic Mineral Products | 5 499 | 8 998 | 12 767 | 11 612 | 9 672 | 12 244 | 12 479 | 14 303 |
| Metal Manufacture and Production of Finished Metal Products | 30 431 | 34 327 | 32 968 | 23 279 | 25 001 | 23 412 | 23 963 | 41 369 |
| Manufacture of Machines and Equipment | 13 887 | 17 901 | 16 076 | 17 049 | 17 081 | 17 009 | 14 278 | 11 001 |
| Manufacture of Electrical Equipment, Electronic and Optical Equipment | 16 318 | 20 976 | 20 153 | 17 640 | 27 913 | 27 905 | 28 051 | 29 451 |

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

| 01.15 | 02.15 | 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|---|
| 12 165 954 | 12 080 763 | 12 045 438 | 12 103 029 | 12 068 251 | 10 711 452 | 10 639 990 | 11 378 882 | 11 834 094 | Total on Branches of Economy |
| | | | | | | | | | <i>of which:</i> |
| 1 375 185 | 1 393 116 | 1 368 660 | 1 380 634 | 1 386 592 | 1 306 311 | 1 363 247 | 1 471 628 | 1 560 855 | Industry |
| | | | | | | | | | <i>including:</i> |
| 305 972 | 312 109 | 297 047 | 295 439 | 296 220 | 292 225 | 294 442 | 334 986 | 373 681 | 1. Mineral Resource Industry |
| 940 306 | 959 346 | 951 809 | 955 185 | 953 462 | 883 869 | 892 924 | 968 442 | 1 010 387 | 2. Manufacturing Industry |
| | | | | | | | | | <i>including:</i> |
| 329 541 | 327 461 | 331 594 | 319 295 | 314 660 | 270 831 | 260 704 | 277 287 | 286 279 | Manufacture of Foodstuff, including Drinks, and Tobacco |
| | | | | | | | | | <i>of which:</i> |
| 329 476 | 327 081 | 330 242 | 319 249 | 313 099 | 270 831 | 260 655 | 277 287 | 286 279 | Manufacture of Foodstuff, including Drinks |
| 18 834 | 19 606 | 22 969 | 23 010 | 12 250 | 19 603 | 11 175 | 23 617 | 24 693 | Textile and Clothing Industry |
| 2 710 | 10 382 | 3 577 | 2 781 | 2 763 | 2 736 | 2 789 | 2 936 | 3 062 | Manufacture of Leather, Products from Leather and Footwear |
| 8 522 | 8 485 | 8 575 | 8 472 | 8 555 | 7 084 | 9 910 | 7 289 | 7 437 | Woodworking and Manufacture of Wood Products |
| 25 521 | 24 619 | 24 811 | 26 761 | 27 783 | 30 840 | 31 235 | 32 354 | 33 508 | Pulp and Paper Industry; Publishing |
| 17 994 | 18 020 | 18 077 | 14 055 | 14 166 | 14 837 | 52 535 | 34 992 | 39 784 | Coke Industry, Oil Products and Nuclear Materials Manufacture |
| 79 777 | 71 570 | 65 061 | 54 371 | 52 295 | 45 865 | 48 469 | 50 167 | 54 364 | Chemical Industry |
| 30 022 | 33 238 | 32 199 | 33 366 | 32 375 | 29 180 | 36 575 | 28 611 | 28 461 | Manufacture of Rubber and Plastic Products |
| 154 035 | 160 873 | 163 428 | 165 239 | 164 254 | 137 089 | 112 982 | 143 502 | 145 996 | Manufacture of other Nonmetallic Mineral Products |
| 133 185 | 121 273 | 147 006 | 168 038 | 184 709 | 186 975 | 178 120 | 212 221 | 226 849 | Metal Manufacture and Production of Finished Metal Products |
| 33 586 | 37 982 | 31 469 | 29 753 | 29 733 | 28 284 | 28 670 | 29 338 | 28 791 | Manufacture of Machines and Equipment |
| 42 371 | 59 436 | 39 961 | 40 498 | 44 316 | 43 902 | 51 435 | 55 108 | 56 044 | Manufacture of Electrical Equipment, Electronic and Optical Equipment |
| 27 723 | 29 556 | 26 874 | 29 027 | 25 134 | 27 936 | 28 362 | 31 684 | 33 453 | Manufacture of Vehicles and Equipment |
| 36 484 | 36 846 | 36 208 | 40 520 | 40 469 | 38 707 | 39 963 | 39 336 | 41 666 | Other Branches of Manufacturing Industry |
| 128 907 | 121 661 | 119 804 | 130 009 | 136 910 | 130 217 | 175 881 | 168 200 | 176 788 | 3. Other Industries |
| 483 693 | 479 700 | 474 720 | 482 004 | 475 833 | 480 556 | 484 724 | 537 663 | 569 583 | Agriculture |
| 482 237 | 478 705 | 473 596 | 481 155 | 475 016 | 479 104 | 483 092 | 535 962 | 567 826 | Agriculture, Hunting and Services in these Areas |
| 311 | 306 | 549 | 282 | 258 | 610 | 609 | 686 | 672 | Forestry and Services in this Area |
| 1 145 | 690 | 575 | 567 | 559 | 842 | 1 023 | 1 015 | 1 085 | Fishery, Fish-breeding and Services in these Areas |
| 1 172 598 | 1 104 528 | 1 155 874 | 1 138 019 | 1 103 894 | 863 896 | 822 186 | 898 944 | 927 603 | Construction |
| 435 384 | 470 651 | 451 895 | 452 649 | 453 550 | 419 101 | 412 848 | 473 348 | 507 085 | Transport |
| | | | | | | | | | <i>including:</i> |
| 92 345 | 96 601 | 103 592 | 106 238 | 105 288 | 86 716 | 75 949 | 82 289 | 87 251 | Land Transport |
| 28 608 | 30 825 | 26 787 | 26 120 | 22 499 | 21 107 | 20 821 | 25 332 | 28 283 | Water Transport |
| 18 443 | 46 017 | 28 333 | 31 323 | 34 091 | 34 377 | 39 700 | 44 035 | 45 261 | Air Transport |
| 295 988 | 297 208 | 293 183 | 288 967 | 291 672 | 276 901 | 276 378 | 321 692 | 346 290 | Auxiliary and Additional Transport |
| 86 714 | 86 154 | 72 670 | 97 710 | 101 321 | 98 906 | 95 373 | 112 783 | 116 787 | Communication |
| 2 433 467 | 2 377 645 | 2 359 292 | 2 350 787 | 2 310 749 | 2 174 656 | 2 122 638 | 2 313 545 | 2 411 353 | Trade |
| 6 178 913 | 6 168 968 | 6 162 328 | 6 201 226 | 6 236 312 | 5 368 026 | 5 338 974 | 5 570 971 | 5 740 828 | Others (non-productive sphere, individual activity) |
| | | | | | | | | | Short-term Credits |
| 2 500 052 | 2 371 855 | 2 339 578 | 2 286 869 | 2 246 789 | 2 051 467 | 1 986 427 | 2 117 265 | 2 251 128 | Total on Branches of Economy |
| | | | | | | | | | <i>of which:</i> |
| 367 155 | 370 254 | 341 952 | 350 386 | 363 071 | 344 902 | 377 384 | 413 291 | 441 931 | Industry |
| | | | | | | | | | <i>including:</i> |
| 62 141 | 71 306 | 68 257 | 67 659 | 71 511 | 71 587 | 76 493 | 81 906 | 89 674 | 1. Mineral Resource Industry |
| 257 956 | 258 587 | 232 993 | 230 768 | 237 151 | 222 324 | 226 944 | 257 033 | 273 618 | 2. Manufacturing Industry |
| | | | | | | | | | <i>including:</i> |
| 90 655 | 88 780 | 84 784 | 79 763 | 97 617 | 77 144 | 68 867 | 72 525 | 76 313 | Manufacture of Foodstuff, including Drinks, and Tobacco |
| | | | | | | | | | <i>of which:</i> |
| 90 635 | 88 445 | 83 524 | 79 763 | 96 102 | 77 144 | 68 864 | 72 525 | 76 313 | Manufacture of Foodstuff, including Drinks |
| 10 582 | 10 908 | 10 641 | 10 643 | 2 733 | 10 765 | 2 096 | 15 207 | 16 421 | Textile and Clothing Industry |
| 864 | 2 610 | 1 037 | 842 | 847 | 914 | 1 027 | 917 | 924 | Manufacture of Leather, Products from Leather and Footwear |
| 799 | 787 | 765 | 797 | 867 | 741 | 3 571 | 781 | 746 | Woodworking and Manufacture of Wood Products |
| 4 054 | 3 552 | 3 385 | 4 589 | 4 829 | 5 362 | 5 500 | 5 760 | 6 082 | Pulp and Paper Industry; Publishing |
| 1 959 | 1 874 | 1 155 | 1 154 | 1 177 | 1 348 | 14 914 | 18 492 | 20 962 | Coke Industry, Oil Products and Nuclear Materials Manufacture |
| 17 084 | 15 833 | 16 499 | 15 525 | 15 046 | 14 910 | 17 532 | 17 266 | 18 280 | Chemical Industry |
| 7 794 | 7 615 | 7 836 | 7 753 | 7 515 | 4 910 | 5 924 | 3 806 | 4 606 | Manufacture of Rubber and Plastic Products |
| 14 159 | 15 261 | 16 707 | 15 278 | 13 804 | 13 765 | 12 189 | 9 224 | 9 046 | Manufacture of other Nonmetallic Mineral Products |
| 42 188 | 21 542 | 25 241 | 33 254 | 32 117 | 31 344 | 27 598 | 33 809 | 36 388 | Metal Manufacture and Production of Finished Metal Products |
| 11 448 | 14 374 | 10 521 | 7 102 | 7 285 | 6 386 | 7 006 | 7 596 | 7 480 | Manufacture of Machines and Equipment |
| 29 527 | 45 912 | 27 240 | 24 776 | 27 987 | 27 919 | 32 171 | 36 167 | 37 455 | Manufacture of Electrical Equipment, Electronic and Optical Equipment |

Continuation

| | 12.12 | 01.14 | 03.14 | 06.14 | 09.14 | 10.14 | 11.14 | 12.14** |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Manufacture of Vehicles and Equipment | 4 946 | 8 557 | 9 019 | 9 303 | 6 565 | 9 147 | 11 684 | 12 423 |
| Other Branches of Manufacturing Industry | 16 127 | 13 095 | 13 910 | 12 888 | 11 388 | 15 364 | 15 855 | 15 305 |
| 3. Other Industries | 20 300 | 21 409 | 15 812 | 25 092 | 32 540 | 35 312 | 36 651 | 39 594 |
| Agriculture | 132 414 | 135 847 | 211 389 | 163 007 | 134 822 | 144 180 | 118 875 | 117 521 |
| Agriculture, Hunting and Services in these Areas | 132 088 | 135 554 | 211 115 | 162 721 | 134 514 | 143 848 | 118 536 | 117 189 |
| Forestry and Services in this Area | 34 | 56 | 58 | 66 | 38 | 41 | 40 | 49 |
| Fishery, Fish-breeding and Services in these Areas | 292 | 237 | 216 | 220 | 271 | 291 | 298 | 282 |
| Construction | 244 698 | 291 091 | 255 544 | 252 079 | 268 017 | 251 365 | 251 428 | 262 706 |
| Transport | 126 055 | 59 758 | 80 198 | 82 124 | 65 983 | 76 870 | 74 558 | 94 919 |
| <i>including:</i> | | | | | | | | |
| Land Transport | 21 546 | 20 399 | 21 918 | 18 250 | 21 367 | 22 049 | 22 648 | 21 786 |
| Water Transport | 651 | 351 | 256 | 287 | 234 | 175 | 2 060 | 1 963 |
| Air Transport | 4 556 | 10 157 | 9 511 | 3 332 | 2 668 | 3 348 | 2 065 | 2 549 |
| Auxiliary and Additional Transport | 99 301 | 28 851 | 48 514 | 60 256 | 41 714 | 51 298 | 47 786 | 68 621 |
| Communication | 31 761 | 34 589 | 32 664 | 33 217 | 30 819 | 27 848 | 33 692 | 49 121 |
| Trade | 733 155 | 851 500 | 921 092 | 1 027 383 | 1 011 536 | 1 045 058 | 1 131 384 | 1 169 547 |
| Others (non-productive sphere, individual activity) | 347 621 | 398 120 | 518 639 | 463 589 | 445 513 | 436 617 | 419 131 | 437 662 |
| Long-term Credits* | | | | | | | | |
| Total on Branches of Economy | 8 002 307 | 9 181 259 | 9 771 562 | 9 785 579 | 9 937 848 | 9 829 668 | 9 834 121 | 9 608 595 |
| <i>of which:</i> | | | | | | | | |
| Industry | 853 698 | 919 182 | 978 059 | 961 142 | 1 001 264 | 998 351 | 1 034 472 | 1 003 612 |
| <i>including:</i> | | | | | | | | |
| 1. Mineral Resource Industry | 217 889 | 239 094 | 268 660 | 220 241 | 239 563 | 238 115 | 247 611 | 239 464 |
| 2. Manufacturing Industry | 574 250 | 602 968 | 631 177 | 663 554 | 687 100 | 682 000 | 703 228 | 682 042 |
| <i>including:</i> | | | | | | | | |
| Manufacture of Foodstuff, including Drinks, and Tobacco | 216 178 | 212 726 | 216 212 | 212 735 | 238 315 | 231 782 | 244 925 | 244 487 |
| <i>of which:</i> | | | | | | | | |
| Manufacture of Foodstuff, including Drinks | 216 141 | 212 688 | 216 168 | 204 045 | 229 751 | 223 267 | 236 410 | 235 902 |
| Textile and Clothing Industry | 14 901 | 18 413 | 18 874 | 16 791 | 9 946 | 9 861 | 10 035 | 8 300 |
| Manufacture of Leather, Products from Leather and Footwear | 3 116 | 2 935 | 3 060 | 2 570 | 2 003 | 1 975 | 1 947 | 1 827 |
| Woodworking and Manufacture of Wood Products | 4 535 | 4 841 | 5 113 | 4 463 | 4 411 | 4 290 | 4 337 | 4 234 |
| Pulp and Paper Industry; Publishing | 17 853 | 18 531 | 19 942 | 19 557 | 18 124 | 18 396 | 19 019 | 21 339 |
| Coke Industry, Oil Products and Nuclear Materials Manufacture | 36 959 | 20 586 | 20 870 | 21 284 | 19 075 | 20 483 | 19 411 | 16 191 |
| Chemical Industry | 25 355 | 42 578 | 51 017 | 56 352 | 58 377 | 60 518 | 61 145 | 61 764 |
| Manufacture of Rubber and Plastic Products | 10 315 | 12 001 | 12 738 | 16 881 | 21 075 | 20 964 | 21 268 | 21 269 |
| Manufacture of other Nonmetallic Mineral Products | 111 505 | 131 444 | 141 839 | 148 210 | 146 842 | 141 235 | 147 762 | 139 309 |
| Metal Manufacture and Production of Finished Metal Products | 73 918 | 77 494 | 79 244 | 91 379 | 94 357 | 97 071 | 97 453 | 91 430 |
| Manufacture of Machines and Equipment | 13 115 | 13 331 | 15 271 | 21 735 | 24 624 | 24 441 | 24 796 | 22 149 |
| Manufacture of Electrical Equipment, Electronic and Optical Equipment | 10 565 | 9 639 | 9 505 | 10 520 | 12 378 | 11 347 | 12 682 | 12 911 |
| Manufacture of Vehicles and Equipment | 17 954 | 17 979 | 17 024 | 17 146 | 15 143 | 15 187 | 15 945 | 15 401 |
| Other Branches of Manufacturing Industry | 17 981 | 20 470 | 20 466 | 23 931 | 22 429 | 24 454 | 22 502 | 21 432 |
| 3. Other Industries | 61 559 | 77 121 | 78 222 | 77 346 | 74 601 | 78 236 | 83 634 | 82 107 |
| Agriculture | 189 611 | 244 120 | 223 291 | 257 776 | 309 641 | 364 596 | 364 106 | 367 481 |
| Agriculture, Hunting and Services in these Areas | 188 303 | 242 906 | 222 185 | 256 618 | 308 172 | 363 174 | 362 713 | 366 139 |
| Forestry and Services in this Area | 797 | 559 | 575 | 584 | 529 | 506 | 483 | 460 |
| Fishery, Fish-breeding and Services in these Areas | 511 | 656 | 531 | 574 | 939 | 915 | 909 | 882 |
| Construction | 1 152 358 | 1 095 413 | 1 206 150 | 1 120 604 | 1 064 493 | 984 391 | 948 436 | 880 469 |
| Transport | 297 776 | 335 966 | 366 080 | 349 260 | 347 077 | 343 942 | 346 018 | 339 466 |
| <i>including:</i> | | | | | | | | |
| Land Transport | 79 323 | 78 076 | 89 162 | 76 707 | 70 446 | 69 376 | 70 652 | 71 034 |
| Water Transport | 34 325 | 24 596 | 28 501 | 28 333 | 27 221 | 26 784 | 26 666 | 26 466 |
| Air Transport | 17 929 | 16 127 | 21 865 | 17 758 | 17 699 | 17 158 | 16 490 | 16 173 |
| Auxiliary and Additional Transport | 166 200 | 217 167 | 226 552 | 226 462 | 231 711 | 230 624 | 232 210 | 225 793 |
| Communication | 46 615 | 58 087 | 68 872 | 65 679 | 63 584 | 56 136 | 61 454 | 47 804 |
| Trade | 1 265 489 | 1 338 380 | 1 403 649 | 1 362 530 | 1 380 317 | 1 317 439 | 1 312 375 | 1 250 314 |
| Others (non-productive sphere, individual activity) | 4 196 760 | 5 190 110 | 5 525 461 | 5 668 586 | 5 771 474 | 5 764 813 | 5 767 260 | 5 719 449 |

*) over 1 year

**) including final turnovers

| 01.15 | 02.15 | 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| 12 078 | 12 909 | 12 385 | 14 540 | 10 500 | 12 556 | 13 252 | 20 297 | 21 880 | Manufacture of Vehicles and Equipment |
| 14 765 | 16 629 | 14 797 | 14 752 | 14 827 | 14 260 | 15 297 | 15 186 | 17 035 | Other Branches of Manufacturing Industry |
| 47 057 | 40 361 | 40 702 | 51 959 | 54 409 | 50 991 | 73 947 | 74 352 | 78 639 | 3. Other Industries |
| 117 331 | 88 939 | 84 431 | 88 406 | 77 958 | 81 926 | 82 054 | 89 529 | 98 168 | Agriculture |
| 117 016 | 88 648 | 84 042 | 88 159 | 77 725 | 81 238 | 81 258 | 88 677 | 97 322 | Agriculture, Hunting and Services in these Areas |
| 48 | 46 | 181 | 44 | 35 | 222 | 236 | 305 | 293 | Forestry and Services in this Area |
| 267 | 245 | 208 | 203 | 198 | 466 | 560 | 547 | 553 | Fishery, Fish-breeding and Services in these Areas |
| 275 538 | 235 544 | 265 699 | 232 776 | 212 969 | 158 317 | 192 705 | 154 191 | 160 925 | Construction |
| 97 690 | 111 949 | 109 819 | 111 859 | 113 078 | 91 314 | 71 362 | 87 090 | 91 342 | Transport |
| | | | | | | | | | <i>including:</i> |
| 18 634 | 26 258 | 32 525 | 35 811 | 35 415 | 22 633 | 15 695 | 15 700 | 13 080 | Land Transport |
| 1 867 | 1 533 | 221 | 290 | 290 | 369 | 243 | 288 | 280 | Water Transport |
| 2 782 | 9 824 | 3 714 | 4 120 | 2 730 | 2 091 | 2 747 | 2 752 | 3 032 | Air Transport |
| 74 407 | 74 334 | 73 359 | 71 637 | 74 643 | 66 221 | 52 677 | 68 350 | 74 950 | Auxiliary and Additional Transport |
| 43 051 | 44 001 | 38 796 | 60 345 | 68 125 | 63 937 | 62 117 | 61 011 | 60 602 | Communication |
| 1 185 301 | 1 136 438 | 1 110 523 | 1 065 649 | 1 033 142 | 967 963 | 897 104 | 973 643 | 1 030 391 | Trade |
| 413 985 | 384 731 | 388 357 | 377 447 | 378 446 | 343 108 | 303 701 | 338 510 | 367 769 | Others (non-productive sphere, individual activity) |
| Long-term Credits* | | | | | | | | | |
| 9 665 902 | 9 708 907 | 9 705 860 | 9 816 160 | 9 821 462 | 8 659 985 | 8 653 563 | 9 261 617 | 9 582 966 | Total on Branches of Economy |
| | | | | | | | | | <i>of which:</i> |
| 1 008 030 | 1 022 862 | 1 026 708 | 1 030 248 | 1 023 521 | 961 409 | 985 863 | 1 058 338 | 1 118 924 | Industry |
| | | | | | | | | | <i>including:</i> |
| 243 831 | 240 803 | 228 790 | 227 780 | 224 709 | 220 638 | 217 949 | 253 080 | 284 007 | 1. Mineral Resource Industry |
| 682 349 | 700 759 | 718 816 | 724 418 | 716 311 | 661 545 | 665 980 | 711 409 | 736 769 | 2. Manufacturing Industry |
| | | | | | | | | | <i>including:</i> |
| 238 886 | 238 681 | 246 810 | 239 532 | 217 043 | 193 687 | 191 837 | 204 762 | 209 966 | Manufacture of Foodstuff, including Drinks, and Tobacco |
| | | | | | | | | | <i>of which:</i> |
| 238 841 | 238 636 | 246 718 | 239 486 | 216 997 | 193 687 | 191 791 | 204 762 | 209 966 | Manufacture of Foodstuff, including Drinks |
| 8 252 | 8 698 | 12 328 | 12 366 | 9 517 | 8 838 | 9 079 | 8 410 | 8 272 | Textile and Clothing Industry |
| 1 847 | 7 772 | 2 539 | 1 939 | 1 916 | 1 822 | 1 762 | 2 019 | 2 138 | Manufacture of Leather, Products from Leather and Footwear |
| 7 722 | 7 698 | 7 810 | 7 675 | 7 688 | 6 343 | 6 339 | 6 508 | 6 691 | Woodworking and Manufacture of Wood Products |
| 21 467 | 21 067 | 21 426 | 22 172 | 22 954 | 25 478 | 25 735 | 26 594 | 27 426 | Pulp and Paper Industry; Publishing |
| 16 035 | 16 146 | 16 922 | 12 901 | 12 989 | 13 489 | 37 621 | 16 500 | 18 822 | Coke Industry, Oil Products and Nuclear Materials Manufacture |
| 62 693 | 55 736 | 48 562 | 38 846 | 37 249 | 30 955 | 30 937 | 32 901 | 36 084 | Chemical Industry |
| 22 228 | 25 623 | 24 363 | 25 613 | 24 860 | 24 270 | 30 651 | 24 805 | 23 855 | Manufacture of Rubber and Plastic Products |
| 139 876 | 145 612 | 146 721 | 149 961 | 150 450 | 123 324 | 100 793 | 134 278 | 136 950 | Manufacture of other Nonmetallic Mineral Products |
| 90 997 | 99 732 | 121 765 | 134 785 | 152 592 | 155 631 | 150 522 | 178 412 | 190 461 | Metal Manufacture and Production of Finished Metal Products |
| 22 138 | 23 608 | 20 948 | 22 651 | 22 448 | 21 898 | 21 664 | 21 742 | 21 311 | Manufacture of Machines and Equipment |
| 12 844 | 13 523 | 12 721 | 15 721 | 16 329 | 15 983 | 19 264 | 18 941 | 18 589 | Manufacture of Electrical Equipment, Electronic and Optical Equipment |
| 15 645 | 16 646 | 14 488 | 14 487 | 14 634 | 15 380 | 15 110 | 11 387 | 11 573 | Manufacture of Vehicles and Equipment |
| 21 719 | 20 216 | 21 411 | 25 768 | 25 642 | 24 447 | 24 666 | 24 150 | 24 631 | Other Branches of Manufacturing Industry |
| 81 850 | 81 300 | 79 102 | 78 050 | 82 501 | 79 226 | 101 934 | 93 849 | 98 149 | 3. Other Industries |
| 366 362 | 390 761 | 390 289 | 393 598 | 397 875 | 398 630 | 402 670 | 448 134 | 471 415 | Agriculture |
| 365 221 | 390 057 | 389 554 | 392 996 | 397 291 | 397 866 | 401 834 | 447 285 | 470 504 | Agriculture, Hunting and Services in these Areas |
| 264 | 260 | 367 | 238 | 223 | 388 | 373 | 381 | 379 | Forestry and Services in this Area |
| 877 | 445 | 367 | 364 | 361 | 376 | 463 | 468 | 532 | Fishery, Fish-breeding and Services in these Areas |
| 897 059 | 868 984 | 890 174 | 905 243 | 890 925 | 705 579 | 629 481 | 744 753 | 766 678 | Construction |
| 337 693 | 358 702 | 342 076 | 340 789 | 340 472 | 327 787 | 341 486 | 386 258 | 415 743 | Transport |
| | | | | | | | | | <i>including:</i> |
| 73 711 | 70 342 | 71 067 | 70 427 | 69 873 | 64 083 | 60 254 | 66 589 | 74 171 | Land Transport |
| 26 741 | 29 292 | 26 566 | 25 830 | 22 209 | 20 738 | 20 578 | 25 044 | 28 003 | Water Transport |
| 15 660 | 36 193 | 24 619 | 27 202 | 31 361 | 32 286 | 36 953 | 41 283 | 42 229 | Air Transport |
| 221 581 | 222 875 | 219 824 | 217 330 | 217 029 | 210 680 | 223 701 | 253 342 | 271 340 | Auxiliary and Additional Transport |
| 43 663 | 42 153 | 33 874 | 37 365 | 33 196 | 34 969 | 33 256 | 51 772 | 56 185 | Communication |
| 1 248 166 | 1 241 207 | 1 248 769 | 1 285 138 | 1 277 607 | 1 206 693 | 1 225 534 | 1 339 902 | 1 380 962 | Trade |
| 5 764 928 | 5 784 237 | 5 773 971 | 5 823 779 | 5 857 866 | 5 024 918 | 5 035 273 | 5 232 460 | 5 373 059 | Others (non-productive sphere, individual activity) |

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

At the period

| | 2014*** | | 03.14 | | 06.14 | | 09.14 | |
|------------------------|------------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|
| | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % |
| Credits - total | 1 198 264 | 11,5 | 81 033 | 10,9 | 99 198 | 11,2 | 129 662 | 11,1 |
| <i>of which:</i> | | | | | | | | |
| In KZT: | 926 844 | 11,9 | 50 647 | 12,5 | 85 895 | 11,3 | 105 940 | 11,8 |
| Short-term Credits | 558 149 | 12,3 | 36 829 | 12,3 | 44 151 | 12,2 | 63 290 | 12,3 |
| Long-term Credits** | 368 694 | 11,4 | 13 818 | 13,3 | 41 744 | 10,3 | 42 650 | 10,9 |
| In FC: | 271 421 | 10,0 | 30 387 | 8,1 | 13 302 | 10,6 | 23 722 | 8,5 |
| Short-term Credits | 152 183 | 9,8 | 25 122 | 7,3 | 7 080 | 10,6 | 11 165 | 7,9 |
| Long-term Credits** | 119 238 | 10,2 | 5 265 | 11,9 | 6 222 | 10,7 | 12 557 | 8,9 |

| | 02.15 | | 03.15 | | 04.15 | | 05.15 | |
|------------------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|
| | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % |
| Credits - total | 67 603 | 14,0 | 91 699 | 14,8 | 98 930 | 13,5 | 124 256 | 12,7 |
| <i>of which:</i> | | | | | | | | |
| In KZT: | 52 538 | 15,2 | 67 380 | 16,4 | 72 093 | 15,1 | 71 243 | 15,2 |
| Short-term Credits | 35 227 | 16,4 | 46 855 | 17,6 | 44 425 | 15,4 | 46 848 | 15,5 |
| Long-term Credits** | 17 310 | 12,8 | 20 525 | 13,7 | 27 667 | 14,4 | 24 395 | 14,4 |
| In FC: | 15 065 | 9,9 | 24 319 | 10,2 | 26 837 | 9,2 | 53 013 | 9,3 |
| Short-term Credits | 8 630 | 9,7 | 11 928 | 9,1 | 8 597 | 9,5 | 39 010 | 9,6 |
| Long-term Credits** | 6 436 | 10,2 | 12 391 | 11,3 | 18 240 | 9,0 | 14 004 | 8,7 |

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

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

At the period

| 10.14 | | 11.14 | | 12.14*** | | 01.15 | | |
|---------|------|---------|------|----------|------|---------|------|------------------------|
| Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | |
| 138 381 | 11,7 | 98 514 | 12,3 | 152 647 | 11,2 | 74 602 | 11,7 | Credits - total |
| | | | | | | | | <i>of which:</i> |
| 115 737 | 11,9 | 85 801 | 12,5 | 77 457 | 12,2 | 50 472 | 13,0 | In KZT: |
| 73 615 | 12,1 | 53 564 | 12,3 | 39 355 | 12,7 | 24 917 | 12,9 | Short-term Credits |
| 42 122 | 11,5 | 32 237 | 12,8 | 38 102 | 11,6 | 25 555 | 13,1 | Long-term Credits** |
| 22 644 | 10,7 | 12 714 | 11,0 | 75 189 | 10,2 | 24 130 | 8,9 | In FC: |
| 16 171 | 10,8 | 7 190 | 10,8 | 28 683 | 10,4 | 16 729 | 9,1 | Short-term Credits |
| 6 473 | 10,5 | 5 523 | 11,3 | 46 507 | 10,1 | 7 401 | 8,4 | Long-term Credits** |

| 06.15 | | 07.15 | | 08.15 | | 09.15 | | |
|---------|------|---------|------|---------|------|---------|------|------------------------|
| Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | |
| 119 256 | 11,8 | 90 059 | 12,5 | 108 398 | 11,8 | 99 309 | 14,2 | Credits - total |
| | | | | | | | | <i>of which:</i> |
| 76 040 | 13,2 | 68 517 | 13,7 | 97 752 | 12,1 | 88 189 | 15,0 | In KZT: |
| 37 431 | 14,4 | 35 033 | 14,2 | 45 498 | 12,1 | 42 500 | 15,1 | Short-term Credits |
| 38 609 | 12,1 | 33 484 | 13,3 | 52 254 | 12,1 | 45 690 | 14,9 | Long-term Credits** |
| 43 216 | 9,3 | 21 542 | 8,4 | 10 646 | 9,3 | 11 119 | 7,9 | In FC: |
| 18 076 | 9,0 | 17 952 | 8,1 | 4 306 | 9,0 | 7 443 | 8,3 | Short-term Credits |
| 25 140 | 9,5 | 3 590 | 9,7 | 6 340 | 9,5 | 3 677 | 7,0 | Long-term Credits** |

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

| | 01.14 | 03.14 | 06.14 | 09.14 | 12.14** | 01.15 | 02.15 |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Credits - total | 1 278 474 | 1 394 915 | 1 540 437 | 1 699 731 | 1 787 767 | 1 787 355 | 1 800 605 |
| <i>of which:</i> | | | | | | | |
| In KZT: | 905 199 | 914 080 | 1 011 147 | 1 178 410 | 1 269 024 | 1 256 325 | 1 262 548 |
| Short-term Credits | 170 506 | 170 308 | 215 732 | 245 753 | 277 297 | 248 534 | 251 783 |
| Long-term Credits* | 734 693 | 743 772 | 795 415 | 932 657 | 992 098 | 1 007 791 | 1 010 765 |
| In FC: | 373 275 | 480 835 | 529 290 | 521 321 | 518 743 | 531 030 | 538 057 |
| Short-term Credits | 26 333 | 66 673 | 85 935 | 74 073 | 114 946 | 123 898 | 126 055 |
| Long-term Credits* | 346 943 | 414 162 | 443 354 | 447 248 | 403 717 | 407 133 | 412 003 |

*) over 1 year

***) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

| 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| 1 813 696 | 1 875 573 | 1 888 644 | 1 691 372 | 1 692 157 | 1 806 883 | 1 855 948 | Credits - total |
| | | | | | | | <i>of which:</i> |
| 1 261 983 | 1 307 178 | 1 315 643 | 1 288 015 | 1 293 687 | 1 356 300 | 1 348 184 | In KZT: |
| 274 652 | 259 779 | 267 338 | 241 556 | 255 140 | 242 804 | 242 904 | Short-term Credits |
| 987 331 | 1 047 399 | 1 048 306 | 1 046 460 | 1 038 548 | 1 113 496 | 1 105 281 | Long-term Credits* |
| 551 713 | 568 395 | 573 000 | 403 357 | 398 470 | 450 583 | 507 764 | In FC: |
| 128 887 | 125 434 | 132 469 | 118 620 | 116 339 | 133 228 | 143 730 | Short-term Credits |
| 422 826 | 442 962 | 440 531 | 284 737 | 282 131 | 317 355 | 364 034 | 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 | | 02.15 | | 03.15 | | 04.15 | |
|--|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | KZT | CFC | KZT | CFC | KZT | CFC | KZT | CFC | KZT | CFC |
| Deposits of Nonbanking Legal Entities | 8,6 | 2,4 | 11,1 | 2,4 | 12,8 | 1,9 | 12,5 | 1,7 | 10,6 | 1,9 |
| <i>including:</i> | | | | | | | | | | |
| <i>Demand Deposits</i> | <i>3,3</i> | <i>0,1</i> | <i>2,9</i> | <i>0,1</i> | <i>2,9</i> | <i>0,1</i> | <i>2,6</i> | <i>0,2</i> | <i>2,5</i> | <i>0,2</i> |
| <i>Conditional</i> | <i>4,8</i> | <i>1,0</i> | <i>1,6</i> | <i>0,9</i> | <i>0,7</i> | <i>0,1</i> | <i>3,1</i> | <i>2,5</i> | <i>3,1</i> | <i>0,4</i> |
| <i>Time Deposits, total</i> | <i>8,8</i> | <i>2,4</i> | <i>11,3</i> | <i>2,4</i> | <i>13,0</i> | <i>1,9</i> | <i>12,7</i> | <i>1,7</i> | <i>10,7</i> | <i>1,9</i> |
| <i>of which with maturity:</i> | | | | | | | | | | |
| up to 1 month | 10,2 | 0,7 | 11,9 | 0,4 | 14,3 | 0,4 | 13,8 | 0,6 | 11,5 | 0,5 |
| from 1 to 3 month | 13,6 | 1,5 | 14,6 | 2,8 | 13,7 | 1,8 | 13,5 | 1,9 | 12,6 | 2,3 |
| from 3 month to 1 year | 7,7 | 3,2 | 7,4 | 3,3 | 7,6 | 2,9 | 7,9 | 2,3 | 8,6 | 2,1 |
| from 1 to 5 years | 6,2 | 3,3 | 6,9 | 3,7 | 6,6 | 3,3 | 8,0 | 3,7 | 7,2 | 3,8 |
| over 5 years | 4,0 | 2,8 | 4,3 | 2,8 | 2,0 | 4,2 | 5,5 | 4,8 | 6,9 | 4,5 |
| Deposits of Individuals | 7,0 | 3,9 | 8,0 | 3,9 | 6,9 | 3,8 | 8,0 | 3,5 | 7,9 | 3,3 |
| <i>including:</i> | | | | | | | | | | |
| <i>Demand Deposits</i> | <i>0,1</i> | <i>0,4</i> | <i>0,2</i> | <i>0,2</i> | <i>0,3</i> | <i>0,2</i> | <i>0,3</i> | <i>3,2</i> | <i>0,2</i> | <i>4,7</i> |
| <i>Conditional</i> | <i>6,1</i> | <i>2,3</i> | <i>0,7</i> | <i>3,0</i> | <i>0,6</i> | <i>3,2</i> | <i>8,6</i> | <i>2,1</i> | <i>9,0</i> | <i>1,4</i> |
| <i>Time Deposits, total</i> | <i>8,1</i> | <i>3,9</i> | <i>8,6</i> | <i>4,0</i> | <i>7,4</i> | <i>3,9</i> | <i>8,2</i> | <i>3,5</i> | <i>8,2</i> | <i>3,3</i> |
| <i>of which with maturity:</i> | | | | | | | | | | |
| up to 1 month | 5,3 | 2,0 | 8,6 | 2,3 | 8,4 | 1,1 | 8,1 | 1,6 | 9,3 | 1,7 |
| from 1 to 3 month | 9,0 | 3,4 | 9,0 | 2,7 | 8,5 | 2,6 | 9,1 | 2,3 | 9,0 | 2,3 |
| from 3 month to 1 year | 9,3 | 3,7 | 9,2 | 3,4 | 8,7 | 3,5 | 9,2 | 3,2 | 9,2 | 3,1 |
| from 1 to 5 years | 7,6 | 4,1 | 8,4 | 4,5 | 6,6 | 4,5 | 7,7 | 4,0 | 8,1 | 3,6 |
| over 5 years | 2,3 | 5,0 | 2,7 | 5,4 | 2,2 | 4,6 | 2,2 | 4,8 | 2,2 | 4,6 |
| Credits to Nonbanking Legal Entities | 14,4 | 8,1 | 17,4 | 7,4 | 19,0 | 7,8 | 18,1 | 7,7 | 15,1 | 6,9 |
| <i>of which with maturity:</i> | | | | | | | | | | |
| up to 1 month | 22,3 | 6,7 | 28,5 | 5,2 | 27,9 | 5,2 | 25,8 | 4,2 | 18,9 | 3,4 |
| from 1 to 3 month | 10,7 | 6,6 | 11,1 | 5,8 | 13,0 | 5,8 | 14,0 | 7,6 | 13,5 | 7,4 |
| from 3 month to 1 year | 10,9 | 8,3 | 13,3 | 7,9 | 14,4 | 7,6 | 14,6 | 7,4 | 14,3 | 6,9 |
| from 1 to 5 years | 10,3 | 8,2 | 11,6 | 9,3 | 12,8 | 12,1 | 13,9 | 7,2 | 14,7 | 8,7 |
| over 5 years | 10,9 | 9,6 | 7,9 | 7,2 | 10,8 | 9,2 | 11,0 | 10,7 | 9,5 | 9,5 |
| Credits to Individuals | 18,7 | 6,1 | 20,4 | 11,2 | 21,4 | 10,9 | 18,5 | 10,5 | 16,6 | 10,8 |
| <i>of which with maturity:</i> | | | | | | | | | | |
| up to 1 month | 21,4 | 1,9 | 22,1 | 12,2 | 23,5 | 10,6 | 23,9 | 14,9 | 21,0 | 8,0 |
| from 1 to 3 month | 27,2 | 9,2 | 18,2 | 13,5 | 30,3 | 12,0 | 27,2 | 0,0 | 33,5 | 12,0 |
| from 3 month to 1 year | 18,0 | 6,3 | 19,9 | 13,0 | 24,2 | 12,0 | 21,0 | 10,0 | 19,3 | 10,1 |
| from 1 to 5 years | 20,6 | 9,5 | 22,2 | 7,7 | 22,7 | 10,5 | 19,1 | 10,7 | 17,4 | 10,3 |
| over 5 years | 12,9 | 9,5 | 12,7 | 11,5 | 13,5 | 11,7 | 13,3 | 12,4 | 12,8 | 13,1 |

*) weighted Average

**) including final turnovers

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

%, for the period

| 05.15 | | 06.15 | | 07.15 | | 08.15 | | 09.15 | | |
|-------|------|-------|------|-------|------|-------|------|-------|------|--|
| KZT | CFC | KZT | CFC | KZT | CFC | KZT | CFC | KZT | CFC | |
| 11,9 | 2,2 | 6,8 | 2,6 | 4,8 | 2,2 | 7,2 | 2,9 | 11,5 | 2,5 | Deposits of Nonbanking Legal Entities |
| | | | | | | | | | | <i>including:</i> |
| 3,1 | 0,3 | 3,1 | 0,3 | 3,0 | 0,2 | 3,4 | 0,3 | 3,1 | 0,2 | Demand Deposits |
| 1,6 | 5,2 | 1,5 | 0,2 | 6,0 | 3,7 | 0,7 | 3,7 | 2,6 | 3,0 | Conditional |
| 12,0 | 2,2 | 6,9 | 2,6 | 4,9 | 2,2 | 7,3 | 2,9 | 11,6 | 2,5 | Time Deposits, total |
| | | | | | | | | | | <i>of which with maturity:</i> |
| 12,7 | 0,7 | 6,0 | 0,8 | 3,8 | 0,3 | 6,9 | 0,8 | 12,0 | 0,8 | up to 1 month |
| 11,6 | 2,3 | 10,2 | 2,3 | 8,8 | 1,2 | 8,1 | 1,1 | 9,8 | 1,0 | from 1 to 3 month |
| 8,8 | 2,8 | 10,1 | 3,2 | 9,3 | 2,9 | 9,6 | 3,5 | 9,7 | 3,3 | from 3 month to 1 year |
| 7,4 | 4,2 | 7,7 | 3,3 | 7,5 | 3,4 | 7,4 | 4,5 | 8,2 | 2,5 | from 1 to 5 years |
| 7,3 | 4,8 | 6,7 | 4,8 | 6,5 | 3,5 | 6,7 | 3,3 | 4,6 | 2,6 | over 5 years |
| 7,6 | 3,6 | 7,6 | 3,7 | 7,4 | 3,4 | 7,9 | 3,3 | 8,6 | 3,4 | Deposits of Individuals |
| | | | | | | | | | | <i>including:</i> |
| 0,2 | 1,2 | 0,2 | 0,1 | 0,2 | 0,1 | 0,1 | 0,2 | 0,0 | 0,1 | Demand Deposits |
| 6,8 | 2,9 | 6,2 | 3,3 | 2,7 | 3,0 | 4,0 | 0,8 | 6,8 | 2,3 | Conditional |
| 8,1 | 3,6 | 7,9 | 3,7 | 7,7 | 3,4 | 8,5 | 3,4 | 8,9 | 3,4 | Time Deposits, total |
| | | | | | | | | | | <i>of which with maturity:</i> |
| 8,6 | 1,4 | 2,3 | 1,9 | 2,0 | 1,8 | 8,1 | 2,1 | 8,5 | 1,6 | up to 1 month |
| 7,1 | 2,1 | 9,3 | 2,2 | 9,2 | 2,1 | 6,6 | 2,1 | 9,1 | 2,2 | from 1 to 3 month |
| 9,2 | 3,3 | 9,6 | 3,5 | 9,6 | 3,3 | 9,6 | 3,3 | 9,7 | 3,2 | from 3 month to 1 year |
| 7,8 | 4,0 | 8,0 | 4,0 | 7,8 | 3,6 | 7,6 | 3,4 | 8,6 | 3,6 | from 1 to 5 years |
| 2,4 | 5,1 | 2,4 | 4,8 | 2,7 | 4,0 | 2,4 | 4,2 | 2,4 | 4,5 | over 5 years |
| 15,3 | 7,9 | 14,2 | 7,7 | 14,0 | 7,3 | 13,8 | 7,5 | 14,4 | 7,3 | Credits to Nonbanking Legal Entities |
| | | | | | | | | | | <i>of which with maturity:</i> |
| 18,7 | 3,0 | 17,1 | 3,9 | 16,3 | 4,6 | 17,7 | 4,9 | 18,9 | 4,9 | up to 1 month |
| 13,8 | 7,4 | 13,5 | 6,4 | 11,9 | 7,7 | 10,9 | 6,8 | 11,9 | 7,1 | from 1 to 3 month |
| 14,4 | 8,3 | 14,0 | 8,0 | 13,7 | 6,8 | 13,9 | 6,6 | 13,9 | 7,4 | from 3 month to 1 year |
| 14,2 | 8,0 | 12,8 | 9,0 | 12,8 | 10,1 | 13,4 | 9,2 | 10,6 | 9,1 | from 1 to 5 years |
| 10,2 | 10,7 | 10,5 | 10,4 | 11,4 | 10,3 | 10,5 | 10,2 | 12,0 | 9,4 | over 5 years |
| 17,6 | 11,2 | 16,3 | 11,0 | 17,3 | 11,5 | 17,2 | 10,3 | 17,1 | 11,9 | Credits to Individuals |
| | | | | | | | | | | <i>of which with maturity:</i> |
| 23,9 | 7,8 | 22,6 | 7,1 | 20,1 | 9,4 | 20,2 | 13,9 | 20,2 | 12,0 | up to 1 month |
| 30,8 | 0,0 | 34,1 | 11,3 | 33,2 | 18,6 | 22,2 | 10,0 | 29,0 | 0,0 | from 1 to 3 month |
| 18,4 | 11,5 | 11,2 | 11,4 | 17,9 | 10,1 | 16,5 | 10,4 | 18,0 | 11,6 | from 3 month to 1 year |
| 18,7 | 9,3 | 18,3 | 10,9 | 18,3 | 10,4 | 18,4 | 9,8 | 18,0 | 12,7 | from 1 to 5 years |
| 13,1 | 12,3 | 12,7 | 10,7 | 13,0 | 14,2 | 13,1 | 12,9 | 12,7 | 13,4 | over 5 years |

Attracted Deposits and Interest Rates* of Banks

At the period

| | 2010 | | 2011 | | 2012 | | 2013 | | 2014** | | 01.15 | | 02.15 | |
|-------------------------------------|-------------------|------------|------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|------------------|-------------|------------------|-------------|
| | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % |
| In KZT: | | | | | | | | | | | | | | |
| Deposits - total | 12 481 814 | 3,6 | 9 095 454 | 3,9 | 10 027 722 | 3,7 | 16 311 199 | 5,0 | 22 030 370 | 5,8 | 1 108 992 | 10,6 | 1 320 327 | 12,0 |
| <i>Demand Deposits - total</i> | <i>1 297 224</i> | <i>0,9</i> | <i>1 358 634</i> | <i>0,7</i> | <i>1 243 280</i> | <i>0,5</i> | <i>1 468 617</i> | <i>1,2</i> | <i>1 314 507</i> | <i>2,2</i> | <i>38 584</i> | <i>2,2</i> | <i>32 969</i> | <i>2,4</i> |
| <i>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 732 964 | 1,7 | 632 794 | 1,5 | 502 515 | 1,3 | 697 093 | 2,5 | 814 605 | 3,4 | 28 295 | 2,9 | 26 225 | 2,9 |
| Individuals | 564 260 | 0,0 | 725 839 | 0,0 | 740 766 | 0,0 | 771 524 | 0,0 | 499 902 | 0,1 | 10 289 | 0,2 | 6 744 | 0,3 |
| <i>Time Deposits - total</i> | <i>11 171 037</i> | <i>3,9</i> | <i>7 689 267</i> | <i>4,4</i> | <i>8 762 328</i> | <i>4,2</i> | <i>14 797 782</i> | <i>5,4</i> | <i>20 648 975</i> | <i>6,1</i> | <i>1 068 602</i> | <i>10,9</i> | <i>1 285 040</i> | <i>12,3</i> |
| <i>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 9 565 661 | 3,0 | 5 578 559 | 2,9 | 6 126 007 | 2,4 | 8 273 527 | 4,1 | 17 089 239 | 5,6 | 923 751 | 11,3 | 1 116 450 | 13,0 |
| Individuals | 1 605 376 | 9,7 | 2 110 707 | 8,4 | 2 636 321 | 8,2 | 6 524 255 | 6,9 | 3 559 736 | 8,3 | 144 850 | 8,6 | 168 589 | 7,4 |
| <i>Conditional Deposits - total</i> | <i>13 553</i> | <i>3,7</i> | <i>47 554</i> | <i>4,2</i> | <i>22 113</i> | <i>3,3</i> | <i>44 799</i> | <i>2,4</i> | <i>66 888</i> | <i>2,4</i> | <i>1 807</i> | <i>1,1</i> | <i>2 319</i> | <i>0,6</i> |
| <i>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 8 168 | 1,9 | 35 194 | 2,5 | 11 629 | 2,1 | 16 136 | 2,1 | 46 486 | 2,3 | 808 | 1,6 | 987 | 0,7 |
| Individuals | 5 385 | 6,5 | 12 359 | 9,0 | 10 484 | 4,6 | 28 664 | 2,6 | 20 401 | 2,7 | 999 | 0,7 | 1 332 | 0,6 |
| In CFC: | | | | | | | | | | | | | | |
| Deposits - total | 5 424 492 | 3,3 | 5 587 828 | 3,2 | 5 780 507 | 3,3 | 7 072 989 | 3,1 | 11 092 496 | 2,7 | 843 274 | 3,1 | 697 124 | 2,9 |
| <i>Demand Deposits - total</i> | <i>269 142</i> | <i>0,3</i> | <i>200 090</i> | <i>0,2</i> | <i>164 638</i> | <i>0,2</i> | <i>988 643</i> | <i>3,0</i> | <i>1 451 547</i> | <i>2,9</i> | <i>3 335</i> | <i>0,2</i> | <i>3 694</i> | <i>0,2</i> |
| <i>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 746 | 0,9 | 769 | 1,2 | 290 | 0,4 | 852 514 | 3,5 | 1 197 421 | 3,5 | 262 | 0,1 | 56 | 0,1 |
| Individuals | 268 396 | 0,3 | 199 321 | 0,2 | 164 348 | 0,2 | 136 129 | 0,0 | 254 127 | 0,2 | 3 073 | 0,2 | 3 639 | 0,2 |
| <i>Time Deposits - total</i> | <i>5 152 859</i> | <i>3,5</i> | <i>5 384 809</i> | <i>3,3</i> | <i>5 609 477</i> | <i>3,4</i> | <i>6 069 003</i> | <i>3,2</i> | <i>9 628 590</i> | <i>2,7</i> | <i>839 402</i> | <i>3,1</i> | <i>692 116</i> | <i>2,9</i> |
| <i>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 3 687 915 | 2,3 | 3 139 189 | 1,1 | 2 961 505 | 1,4 | 3 663 247 | 1,9 | 5 480 091 | 1,7 | 456 437 | 2,4 | 331 958 | 1,9 |
| Individuals | 1 464 944 | 6,4 | 2 245 620 | 6,5 | 2 647 972 | 5,6 | 2 405 756 | 5,0 | 4 148 498 | 4,1 | 382 965 | 4,0 | 360 159 | 3,9 |
| <i>Conditional Deposits - total</i> | <i>2 491</i> | <i>1,6</i> | <i>2 929</i> | <i>1,9</i> | <i>6 392</i> | <i>3,7</i> | <i>15 343</i> | <i>1,1</i> | <i>12 359</i> | <i>3,0</i> | <i>537</i> | <i>2,6</i> | <i>1 314</i> | <i>2,2</i> |
| <i>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 2 115 | 0,8 | 1 865 | 0,6 | 1 125 | 0,8 | 13 856 | 1,0 | 3 849 | 0,8 | 111 | 0,9 | 422 | 0,1 |
| Individuals | 376 | 6,2 | 1 064 | 4,1 | 5 267 | 4,3 | 1 487 | 1,2 | 8 510 | 3,9 | 427 | 3,0 | 892 | 3,2 |
| In OFC: | | | | | | | | | | | | | | |
| Deposits - total | 22 961 | 1,5 | 28 602 | 1,4 | 49 375 | 2,0 | 59 682 | 2,6 | 96 616 | 2,3 | 7 700 | 3,0 | 9 968 | 3,0 |
| <i>Demand Deposits - total</i> | <i>8 674</i> | <i>0,0</i> | <i>10 897</i> | <i>0,0</i> | <i>14 072</i> | <i>0,0</i> | <i>12 679</i> | <i>0,0</i> | <i>4 589</i> | <i>0,9</i> | <i>102</i> | <i>1,2</i> | <i>65</i> | <i>0,8</i> |
| <i>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 0 | 0,0 | 6 | 0,0 | 14 | 0,0 | 152 | 1,0 | 1 778 | 2,4 | 46 | 2,7 | 21 | 2,6 |
| Individuals | 8 674 | 0,0 | 10 891 | 0,0 | 14 058 | 0,0 | 12 527 | 0,0 | 2 811 | 0,0 | 55 | 0,0 | 44 | 0,0 |
| <i>Time Deposits - total</i> | <i>14 285</i> | <i>2,5</i> | <i>17 704</i> | <i>2,3</i> | <i>35 227</i> | <i>2,7</i> | <i>47 003</i> | <i>3,3</i> | <i>92 014</i> | <i>2,4</i> | <i>7 598</i> | <i>3,0</i> | <i>9 903</i> | <i>3,0</i> |
| <i>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 9 372 | 1,6 | 8 360 | 0,7 | 23 004 | 2,2 | 31 628 | 2,8 | 50 123 | 2,6 | 2 964 | 5,1 | 4 063 | 5,2 |
| Individuals | 4 913 | 4,1 | 9 344 | 3,7 | 12 223 | 3,8 | 15 375 | 4,3 | 41 891 | 2,1 | 4 634 | 1,7 | 5 840 | 1,5 |
| <i>Conditional Deposits - total</i> | <i>2</i> | <i>0,0</i> | <i>1</i> | <i>0,0</i> | <i>77</i> | <i>3,5</i> | <i>0</i> | <i>0,0</i> | <i>12</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> |
| <i>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 2 | 0,0 | 1 | 0,0 | 0 | 0,0 | 0 | 0,0 | 12 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Individuals | 0 | 0,0 | 0 | 0,0 | 77 | 3,5 | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |

Attracted Deposits and Interest Rates* of Banks

At the period

| 03.15 | | 04.15 | | 05.15 | | 06.15 | | 07.15 | | 08.15 | | 09.15 | | |
|------------------|-------------|------------------|-------------|------------------|-------------|------------------|------------|------------------|------------|------------------|------------|------------------|-------------|-------------------------------------|
| Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | |
| 1 397 023 | 11,9 | 1 912 961 | 10,2 | 1 511 661 | 11,4 | 1 825 245 | 6,9 | 1 459 816 | 5,2 | 1 480 674 | 7,3 | 2 357 930 | 11,2 | In KZT: Deposits - total |
| <i>27 277</i> | <i>2,1</i> | <i>35 328</i> | <i>1,8</i> | <i>27 249</i> | <i>2,2</i> | <i>37 937</i> | <i>2,4</i> | <i>48 310</i> | <i>2,5</i> | <i>34 120</i> | <i>2,5</i> | <i>29 321</i> | <i>2,1</i> | <i>Demand Deposits - total</i> |
| <i>21 354</i> | <i>2,6</i> | <i>24 301</i> | <i>2,5</i> | <i>18 511</i> | <i>3,1</i> | <i>29 094</i> | <i>3,1</i> | <i>39 734</i> | <i>3,0</i> | <i>24 988</i> | <i>3,4</i> | <i>20 143</i> | <i>3,1</i> | <i>of which:</i> |
| <i>5 923</i> | <i>0,3</i> | <i>11 028</i> | <i>0,2</i> | <i>8 738</i> | <i>0,2</i> | <i>8 843</i> | <i>0,2</i> | <i>8 575</i> | <i>0,2</i> | <i>9 132</i> | <i>0,1</i> | <i>9 177</i> | <i>0,0</i> | <i>Nonbanking Legal Entities</i> |
| 1 360 683 | 12,1 | 1 854 798 | 10,4 | 1 479 887 | 11,6 | 1 782 590 | 7,0 | 1 404 469 | 5,3 | 1 443 271 | 7,4 | 2 323 011 | 11,3 | <i>Time Deposits - total</i> |
| <i>1 181 832</i> | <i>12,7</i> | <i>1 642 234</i> | <i>10,7</i> | <i>1 322 235</i> | <i>12,0</i> | <i>1 570 737</i> | <i>6,9</i> | <i>1 193 450</i> | <i>4,9</i> | <i>1 259 336</i> | <i>7,3</i> | <i>2 062 919</i> | <i>11,6</i> | <i>of which:</i> |
| <i>178 851</i> | <i>8,2</i> | <i>212 564</i> | <i>8,2</i> | <i>157 652</i> | <i>8,1</i> | <i>211 852</i> | <i>7,9</i> | <i>211 019</i> | <i>7,7</i> | <i>183 935</i> | <i>8,3</i> | <i>260 092</i> | <i>8,9</i> | <i>Nonbanking Legal Entities</i> |
| 9 062 | 8,4 | 22 834 | 8,7 | 4 524 | 6,5 | 4 719 | 5,3 | 7 038 | 4,9 | 3 283 | 2,9 | 5 598 | 6,4 | <i>Conditional Deposits - total</i> |
| <i>322</i> | <i>3,1</i> | <i>1 170</i> | <i>3,1</i> | <i>247</i> | <i>1,6</i> | <i>884</i> | <i>1,5</i> | <i>4 742</i> | <i>6,0</i> | <i>1 103</i> | <i>0,7</i> | <i>564</i> | <i>2,6</i> | <i>of which:</i> |
| <i>8 740</i> | <i>8,6</i> | <i>21 665</i> | <i>9,0</i> | <i>4 278</i> | <i>6,8</i> | <i>3 834</i> | <i>6,2</i> | <i>2 296</i> | <i>2,7</i> | <i>2 180</i> | <i>4,0</i> | <i>5 035</i> | <i>6,8</i> | <i>Nonbanking Legal Entities</i> |
| | | | | | | | | | | | | | | <i>Individuals</i> |
| 658 515 | 2,5 | 932 080 | 2,6 | 573 713 | 2,8 | 796 093 | 3,1 | 844 458 | 2,8 | 1 035 268 | 3,1 | 1 253 703 | 2,9 | In CFC: Deposits - total |
| <i>3 577</i> | <i>2,8</i> | <i>9 004</i> | <i>4,0</i> | <i>2 238</i> | <i>0,8</i> | <i>3 247</i> | <i>0,1</i> | <i>3 722</i> | <i>0,1</i> | <i>1 784</i> | <i>0,2</i> | <i>3 664</i> | <i>0,1</i> | <i>Demand Deposits - total</i> |
| <i>455</i> | <i>0,2</i> | <i>1 308</i> | <i>0,2</i> | <i>978</i> | <i>0,3</i> | <i>734</i> | <i>0,3</i> | <i>574</i> | <i>0,2</i> | <i>348</i> | <i>0,3</i> | <i>789</i> | <i>0,2</i> | <i>of which:</i> |
| <i>3 121</i> | <i>3,2</i> | <i>7 697</i> | <i>4,7</i> | <i>1 260</i> | <i>1,2</i> | <i>2 513</i> | <i>0,1</i> | <i>3 148</i> | <i>0,1</i> | <i>1 436</i> | <i>0,2</i> | <i>2 875</i> | <i>0,1</i> | <i>Nonbanking Legal Entities</i> |
| 650 908 | 2,5 | 914 376 | 2,6 | 570 168 | 2,8 | 790 843 | 3,1 | 837 358 | 2,8 | 1 031 474 | 3,1 | 1 247 831 | 2,9 | <i>Time Deposits - total</i> |
| <i>354 625</i> | <i>1,7</i> | <i>482 643</i> | <i>1,9</i> | <i>329 521</i> | <i>2,2</i> | <i>449 094</i> | <i>2,6</i> | <i>424 954</i> | <i>2,2</i> | <i>640 327</i> | <i>2,9</i> | <i>734 500</i> | <i>2,5</i> | <i>of which:</i> |
| <i>296 284</i> | <i>3,5</i> | <i>431 733</i> | <i>3,3</i> | <i>240 647</i> | <i>3,6</i> | <i>341 749</i> | <i>3,7</i> | <i>412 404</i> | <i>3,4</i> | <i>391 147</i> | <i>3,4</i> | <i>513 331</i> | <i>3,4</i> | <i>Nonbanking Legal Entities</i> |
| 4 030 | 2,1 | 8 699 | 1,4 | 1 307 | 4,1 | 2 003 | 3,2 | 3 379 | 3,5 | 2 010 | 2,3 | 2 209 | 2,6 | <i>Conditional Deposits - total</i> |
| <i>7</i> | <i>2,5</i> | <i>233</i> | <i>0,4</i> | <i>655</i> | <i>5,2</i> | <i>52</i> | <i>0,2</i> | <i>2 410</i> | <i>3,7</i> | <i>1 007</i> | <i>3,7</i> | <i>795</i> | <i>3,0</i> | <i>of which:</i> |
| <i>4 023</i> | <i>2,1</i> | <i>8 467</i> | <i>1,4</i> | <i>652</i> | <i>2,9</i> | <i>1 950</i> | <i>3,3</i> | <i>969</i> | <i>3,0</i> | <i>1 003</i> | <i>0,8</i> | <i>1 413</i> | <i>2,3</i> | <i>Nonbanking Legal Entities</i> |
| | | | | | | | | | | | | | | <i>Individuals</i> |
| 6 519 | 2,9 | 14 434 | 2,5 | 8 278 | 3,9 | 7 711 | 3,8 | 6 633 | 3,5 | 9 079 | 3,4 | 19 510 | 2,4 | In OFC: Deposits - total |
| <i>37</i> | <i>2,1</i> | <i>81</i> | <i>1,3</i> | <i>25</i> | <i>0,0</i> | <i>24</i> | <i>0,1</i> | <i>246</i> | <i>0,0</i> | <i>10</i> | <i>0,1</i> | <i>26</i> | <i>0,2</i> | <i>Demand Deposits - total</i> |
| <i>26</i> | <i>3,0</i> | <i>52</i> | <i>2,0</i> | <i>0</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> | <i>of which:</i> |
| <i>12</i> | <i>0,0</i> | <i>30</i> | <i>0,1</i> | <i>25</i> | <i>0,0</i> | <i>24</i> | <i>0,1</i> | <i>246</i> | <i>0,0</i> | <i>10</i> | <i>0,1</i> | <i>26</i> | <i>0,2</i> | <i>Nonbanking Legal Entities</i> |
| 6 481 | 2,9 | 14 352 | 2,5 | 8 253 | 3,9 | 7 686 | 3,9 | 6 387 | 3,7 | 9 069 | 3,4 | 19 484 | 2,4 | <i>Time Deposits - total</i> |
| <i>2 011</i> | <i>5,4</i> | <i>3 990</i> | <i>4,3</i> | <i>4 959</i> | <i>5,2</i> | <i>4 102</i> | <i>5,4</i> | <i>2 630</i> | <i>6,2</i> | <i>2 755</i> | <i>7,0</i> | <i>15 954</i> | <i>2,5</i> | <i>of which:</i> |
| <i>4 470</i> | <i>1,8</i> | <i>10 363</i> | <i>1,8</i> | <i>3 294</i> | <i>2,0</i> | <i>3 584</i> | <i>2,1</i> | <i>3 757</i> | <i>1,9</i> | <i>6 314</i> | <i>1,8</i> | <i>3 530</i> | <i>2,0</i> | <i>Nonbanking Legal Entities</i> |
| 0 | 0,0 | 1 | 0,0 | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 | <i>Conditional Deposits - total</i> |
| <i>0</i> | <i>0,0</i> | <i>1</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> | <i>of which:</i> |
| <i>0</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> | <i>0</i> | <i>0,0</i> | <i>Nonbanking Legal Entities</i> |
| | | | | | | | | | | | | | | <i>Individuals</i> |

Continuation

| | 2010 | | 2011 | | 2012 | | 2013 | | 2014** | | 01.15 | | 02.15 | |
|----------------------------------|-------------------|------------|-------------------|------------|-------------------|------------|--------------------|------------|--------------------|------------|------------------|------------|------------------|------------|
| | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % |
| Current Accounts | | | | | | | | | | | | | | |
| Total in KZT: | 72 904 206 | 0,2 | 82 465 747 | 0,1 | 97 034 246 | 0,1 | 104 740 924 | 0,1 | 125 844 921 | 0,1 | 7 558 190 | 0,4 | 8 339 689 | 0,4 |
| Nonbanking Legal Entities | 62 157 253 | 0,2 | 70 776 893 | 0,1 | 81 990 025 | 0,1 | 88 198 638 | 0,1 | 105 977 391 | 0,1 | 6 281 864 | 0,5 | 7 015 837 | 0,5 |
| <i>of which:</i> | | | | | | | | | | | | | | |
| with accrual Interest Rates | 12 116 989 | 1,1 | 10 609 524 | 0,7 | 9 755 303 | 0,8 | 11 487 822 | 0,7 | 14 562 568 | 1,0 | 1 135 320 | 2,7 | 1 374 669 | 2,5 |
| without accrual Interest Rates | 50 040 264 | 0,0 | 60 167 369 | 0,0 | 72 234 722 | 0,0 | 76 710 815 | 0,0 | 91 414 822 | 0,0 | 5 146 544 | 0,0 | 5 641 168 | 0,0 |
| Individuals | 10 746 953 | 0,0 | 11 688 854 | 0,0 | 15 044 221 | 0,0 | 16 542 286 | 0,0 | 19 867 530 | 0,0 | 1 276 326 | 0,0 | 1 323 853 | 0,0 |
| <i>of which:</i> | | | | | | | | | | | | | | |
| with accrual Interest Rates | 355 451 | 0,8 | 477 487 | 0,6 | 409 515 | 0,4 | 313 853 | 0,4 | 374 420 | 0,6 | 21 584 | 0,3 | 10 693 | 0,4 |
| without accrual Interest Rates | 10 391 503 | 0,0 | 11 211 367 | 0,0 | 14 634 706 | 0,0 | 16 228 433 | 0,0 | 19 493 111 | 0,0 | 1 254 742 | 0,0 | 1 313 160 | 0,0 |
| Total in CFC: | 24 207 226 | 0,2 | 27 416 909 | 0,1 | 28 675 879 | 0,1 | 30 852 659 | 0,1 | 38 510 609 | 0,1 | 2 909 173 | 0,0 | 2 846 344 | 0,1 |
| Nonbanking Legal Entities | 21 854 622 | 0,2 | 23 554 500 | 0,2 | 24 416 859 | 0,1 | 27 797 528 | 0,1 | 33 938 151 | 0,1 | 2 371 304 | 0,0 | 2 468 891 | 0,1 |
| <i>of which:</i> | | | | | | | | | | | | | | |
| with accrual Interest Rates | 6 263 633 | 0,6 | 7 436 987 | 0,5 | 6 188 337 | 0,4 | 5 460 624 | 0,3 | 7 179 355 | 0,3 | 393 778 | 0,2 | 589 037 | 0,3 |
| without accrual Interest Rates | 15 590 989 | 0,0 | 16 117 513 | 0,0 | 18 228 522 | 0,0 | 22 336 905 | 0,0 | 26 758 796 | 0,0 | 1 977 526 | 0,0 | 1 879 854 | 0,0 |
| Individuals | 2 352 605 | 0,0 | 3 862 409 | 0,0 | 4 259 021 | 0,0 | 3 055 131 | 0,0 | 4 572 458 | 0,0 | 537 869 | 0,0 | 377 453 | 0,0 |
| <i>of which:</i> | | | | | | | | | | | | | | |
| with accrual Interest Rates | 50 210 | 0,8 | 47 906 | 0,6 | 44 866 | 0,5 | 51 861 | 0,3 | 50 281 | 0,5 | 3 398 | 0,3 | 3 222 | 0,2 |
| without accrual Interest Rates | 2 302 395 | 0,0 | 3 814 503 | 0,0 | 4 214 155 | 0,0 | 3 003 270 | 0,0 | 4 522 177 | 0,0 | 534 471 | 0,0 | 374 232 | 0,0 |
| Total in OFC: | 1 477 143 | 0,0 | 2 020 005 | 0,0 | 2 458 914 | 0,0 | 2 685 423 | 0,0 | 3 200 782 | 0,0 | 149 846 | 0,1 | 174 627 | 0,1 |
| Nonbanking Legal Entities | 1 377 471 | 0,0 | 1 892 052 | 0,0 | 2 318 155 | 0,0 | 2 513 344 | 0,0 | 2 968 317 | 0,0 | 133 768 | 0,1 | 155 366 | 0,1 |
| <i>of which:</i> | | | | | | | | | | | | | | |
| with accrual Interest Rates | 70 517 | 0,2 | 79 748 | 0,2 | 72 922 | 0,2 | 202 176 | 0,5 | 199 766 | 0,2 | 27 152 | 0,3 | 38 059 | 0,2 |
| without accrual Interest Rates | 1 306 954 | 0,0 | 1 812 304 | 0,0 | 2 245 233 | 0,0 | 2 311 169 | 0,0 | 2 768 551 | 0,0 | 106 616 | 0,0 | 117 307 | 0,0 |
| Individuals | 99 672 | 0,0 | 127 953 | 0,0 | 140 759 | 0,0 | 172 079 | 0,0 | 232 465 | 0,0 | 16 077 | 0,0 | 19 260 | 0,0 |
| <i>of which:</i> | | | | | | | | | | | | | | |
| with accrual Interest Rates | 1 427 | 0,5 | 1 640 | 0,4 | 1 053 | 0,3 | 340 | 0,6 | 221 | 0,3 | 32 | 0,2 | 10 | 0,1 |
| without accrual Interest Rates | 98 246 | 0,0 | 126 312 | 0,0 | 139 706 | 0,0 | 171 739 | 0,0 | 232 244 | 0,0 | 16 045 | 0,0 | 19 250 | 0,0 |

*) weighted Average

**) including final turnovers

| 03.15 | | 04.15 | | 05.15 | | 06.15 | | 07.15 | | 08.15 | | 09.15 | | |
|-------------------------|------------|-------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|-------------------|------------|----------------------------------|
| Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | |
| Current Accounts | | | | | | | | | | | | | | |
| 8 364 455 | 0,4 | 10 173 759 | 0,4 | 8 849 041 | 0,4 | 9 530 063 | 0,3 | 9 423 427 | 0,3 | 9 225 318 | 0,3 | 10 847 509 | 0,4 | Total in KZT: |
| 6 837 061 | 0,5 | 8 411 678 | 0,4 | 7 425 178 | 0,5 | 7 936 935 | 0,4 | 7 762 848 | 0,4 | 7 650 751 | 0,3 | 9 157 443 | 0,5 | <i>Nonbanking Legal Entities</i> |
| 1 242 205 | 2,9 | 1 529 282 | 2,4 | 1 515 587 | 2,4 | 1 413 164 | 2,0 | 1 309 629 | 2,4 | 1 411 663 | 1,9 | 1 576 869 | 2,9 | <i>of which:</i> |
| 5 594 856 | 0,0 | 6 882 396 | 0,0 | 5 909 591 | 0,0 | 6 523 770 | 0,0 | 6 453 219 | 0,0 | 6 239 089 | 0,0 | 7 580 574 | 0,0 | with accrual Interest Rates |
| 1 527 394 | 0,0 | 1 762 081 | 0,0 | 1 423 862 | 0,0 | 1 593 128 | 0,0 | 1 660 579 | 0,0 | 1 574 566 | 0,0 | 1 690 066 | 0,0 | <i>Individuals</i> |
| 26 504 | 0,1 | 37 172 | 0,2 | 31 346 | 0,2 | 29 534 | 0,1 | 45 031 | 0,1 | 30 045 | 0,1 | 8 314 | 0,3 | <i>of which:</i> |
| 1 500 890 | 0,0 | 1 724 909 | 0,0 | 1 392 516 | 0,0 | 1 563 594 | 0,0 | 1 615 547 | 0,0 | 1 544 521 | 0,0 | 1 681 752 | 0,0 | with accrual Interest Rates |
| 2 753 173 | 0,1 | 3 110 939 | 0,1 | 2 231 873 | 0,0 | 2 690 857 | 0,0 | 2 625 347 | 0,0 | 2 570 288 | 0,0 | 3 306 471 | 0,1 | Total in CFC: |
| 2 365 363 | 0,1 | 2 663 592 | 0,1 | 1 970 032 | 0,0 | 2 372 012 | 0,1 | 2 246 442 | 0,1 | 2 170 970 | 0,1 | 2 776 688 | 0,1 | <i>Nonbanking Legal Entities</i> |
| 656 660 | 0,2 | 791 377 | 0,3 | 368 633 | 0,3 | 521 468 | 0,2 | 460 488 | 0,2 | 468 268 | 0,2 | 714 035 | 0,3 | <i>of which:</i> |
| 1 708 702 | 0,0 | 1 872 215 | 0,0 | 1 601 399 | 0,0 | 1 850 544 | 0,0 | 1 785 954 | 0,0 | 1 702 702 | 0,0 | 2 062 653 | 0,0 | with accrual Interest Rates |
| 387 811 | 0,0 | 447 347 | 0,0 | 261 841 | 0,0 | 318 845 | 0,0 | 378 905 | 0,0 | 399 318 | 0,0 | 529 783 | 0,0 | <i>Individuals</i> |
| 2 449 | 0,3 | 5 262 | 0,3 | 4 108 | 0,3 | 8 892 | 0,7 | 3 177 | 0,2 | 363 | 0,3 | 0 | 0,0 | <i>of which:</i> |
| 385 361 | 0,0 | 442 085 | 0,0 | 257 733 | 0,0 | 309 953 | 0,0 | 375 728 | 0,0 | 398 955 | 0,0 | 529 783 | 0,0 | with accrual Interest Rates |
| 181 859 | 0,1 | 228 104 | 0,1 | 195 062 | 0,0 | 218 515 | 0,0 | 223 379 | 0,0 | 195 063 | 0,1 | 249 835 | 0,0 | Total in OFC: |
| 163 079 | 0,1 | 202 482 | 0,1 | 177 444 | 0,0 | 199 462 | 0,0 | 202 395 | 0,0 | 173 960 | 0,1 | 225 949 | 0,0 | <i>Nonbanking Legal Entities</i> |
| 30 500 | 0,3 | 53 070 | 0,3 | 21 716 | 0,3 | 40 862 | 0,2 | 33 074 | 0,2 | 25 785 | 0,4 | 15 195 | 0,3 | <i>of which:</i> |
| 132 579 | 0,0 | 149 412 | 0,0 | 155 728 | 0,0 | 158 600 | 0,0 | 169 321 | 0,0 | 148 174 | 0,0 | 210 754 | 0,0 | with accrual Interest Rates |
| 18 780 | 0,0 | 25 622 | 0,0 | 17 618 | 0,0 | 19 052 | 0,0 | 20 984 | 0,0 | 21 103 | 0,0 | 23 886 | 0,0 | <i>Individuals</i> |
| 0 | 0,6 | 57 | 0,1 | 1 | 0,1 | 9 | 0,3 | 7 | 0,2 | 0 | 0,0 | 0 | 0,0 | <i>of which:</i> |
| 18 780 | 0,0 | 25 565 | 0,0 | 17 617 | 0,0 | 19 043 | 0,0 | 20 977 | 0,0 | 21 103 | 0,0 | 23 886 | 0,0 | with accrual Interest Rates |

Deposits of Individuals* in Banks

Mln. of KZT, end of period

| | 2010 | 2011 | 2012 | 2013 | 12.14*** | 01.15 | 02.15 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Deposits of Individuals - total | 2 249 814 | 2 758 604 | 3 409 478 | 3 945 518 | 4 438 060 | 4 336 240 | 4 326 425 |
| <i>of which:</i> | | | | | | | |
| In KZT | 1 249 621 | 1 597 981 | 2 072 511 | 2 208 111 | 1 442 867 | 1 382 229 | 1 390 270 |
| In CFC | 996 318 | 1 153 891 | 1 328 830 | 1 726 794 | 2 976 230 | 2 937 093 | 2 914 867 |
| In OFC | 3 876 | 6 733 | 8 138 | 10 612 | 18 963 | 16 918 | 21 287 |
| Demand Deposits** - total | 296 652 | 379 671 | 457 432 | 499 381 | 479 272 | 427 446 | 424 942 |
| <i>of which:</i> | | | | | | | |
| In KZT | 249 255 | 320 717 | 398 225 | 429 703 | 375 324 | 328 854 | 328 271 |
| In CFC | 46 649 | 57 387 | 57 977 | 67 960 | 100 717 | 95 529 | 93 147 |
| In OFC | 747 | 1 567 | 1 230 | 1 717 | 3 232 | 3 062 | 3 525 |
| Conditional Deposits - total | 5 093 | 11 245 | 17 558 | 30 369 | 32 720 | 30 822 | 29 312 |
| <i>of which:</i> | | | | | | | |
| In KZT | 4 117 | 10 085 | 11 542 | 24 536 | 20 315 | 18 186 | 16 875 |
| In CFC | 976 | 1 159 | 6 017 | 5 833 | 12 405 | 12 636 | 12 437 |
| In OFC | - | - | - | - | - | - | - |
| Time Deposits - total | 1 948 069 | 2 367 689 | 2 934 488 | 3 415 768 | 3 926 067 | 3 877 972 | 3 872 170 |
| <i>of which:</i> | | | | | | | |
| In KZT | 996 248 | 1 267 178 | 1 662 744 | 1 753 872 | 1 047 229 | 1 035 189 | 1 045 124 |
| <i>Short-term</i> | 182 508 | 413 625 | 766 246 | 762 207 | 426 769 | 424 080 | 437 418 |
| <i>Long-term</i> | 813 740 | 853 554 | 896 498 | 991 665 | 620 459 | 611 109 | 607 706 |
| In CFC | 948 692 | 1 095 345 | 1 264 836 | 1 653 001 | 2 863 108 | 2 828 928 | 2 809 283 |
| In OFC | 3 129 | 5 166 | 6 908 | 8 895 | 15 731 | 13 855 | 17 763 |

*) including Accounts of Nonresidents

**) including Current Accounts

***) including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

| 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| 4 297 873 | 4 297 131 | 4 308 417 | 4 363 035 | 4 423 209 | 5 226 662 | 5 730 294 | Deposits of Individuals - total |
| | | | | | | | <i>of which:</i> |
| 1 395 381 | 1 324 942 | 1 369 358 | 1 438 771 | 1 410 746 | 1 380 439 | 1 350 490 | In KZT |
| 2 880 589 | 2 944 423 | 2 912 769 | 2 898 752 | 2 988 779 | 3 817 149 | 4 348 997 | In CFC |
| 21 903 | 27 766 | 26 290 | 25 511 | 23 684 | 29 074 | 30 807 | In OFC |
| 452 427 | 441 189 | 459 624 | 488 754 | 475 127 | 499 407 | 490 802 | Demand Deposits** - total |
| | | | | | | | <i>of which:</i> |
| 320 903 | 320 568 | 341 885 | 369 447 | 360 838 | 351 345 | 334 860 | In KZT |
| 128 534 | 117 162 | 114 406 | 116 033 | 110 843 | 143 399 | 150 991 | In CFC |
| 2 990 | 3 459 | 3 332 | 3 274 | 3 446 | 4 663 | 4 952 | In OFC |
| 32 672 | 31 734 | 29 018 | 29 708 | 29 389 | 33 291 | 36 264 | Conditional Deposits - total |
| | | | | | | | <i>of which:</i> |
| 16 405 | 12 696 | 12 092 | 11 257 | 10 895 | 9 735 | 8 885 | In KZT |
| 16 267 | 19 039 | 16 926 | 18 451 | 18 494 | 23 556 | 27 379 | In CFC |
| - | - | - | - | - | - | - | In OFC |
| 3 812 773 | 3 824 207 | 3 819 775 | 3 844 573 | 3 918 693 | 4 693 964 | 5 203 228 | Time Deposits - total |
| | | | | | | | <i>of which:</i> |
| 1 058 073 | 991 678 | 1 015 381 | 1 058 068 | 1 039 014 | 1 019 359 | 1 006 745 | In KZT |
| 460 846 | 410 178 | 424 856 | 454 774 | 445 234 | 436 549 | 417 789 | Short-term |
| 597 227 | 581 500 | 590 525 | 603 293 | 593 780 | 582 809 | 588 956 | Long-term |
| 2 735 788 | 2 808 222 | 2 781 436 | 2 764 268 | 2 859 441 | 3 650 194 | 4 170 627 | In CFC |
| 18 912 | 24 307 | 22 958 | 22 237 | 20 238 | 24 412 | 25 856 | In OFC |

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for October 1, 2015**

Mln.of KZT, end of period

| | Halyk Bank of Kazakhstan | Kazkommerts Bank | Kaspi Bank | Bank Center Credit | Sberbank | BTA Bank | Tesnabank | Housing Construction Savings Bank | ATF Bank | Eurasian Bank |
|---|-----------------------------|---------------------|----------------|-----------------------|----------------|-------------|----------------|---|----------------|----------------|
| Deposits of Individuals - total | 1 192 945 | 1 178 816 | 555 852 | 434 108 | 411 148 | 0 | 382 710 | 282 376 | 308 475 | 229 945 |
| <i>of which:</i> | | | | | | | | | | |
| In KZT | 296 125 | 210 853 | 154 360 | 98 862 | 49 755 | 0 | 50 079 | 282 376 | 30 530 | 40 122 |
| In CFC | 896 527 | 966 285 | 401 327 | 333 955 | 342 217 | 0 | 330 634 | 0 | 277 797 | 187 586 |
| In OFC | 293 | 1 679 | 165 | 1 291 | 19 176 | 0 | 1 998 | 0 | 147 | 2 238 |
| Demand Deposits** - total | 155 097 | 115 908 | 15 148 | 35 342 | 29 595 | 0 | 12 214 | 1 989 | 20 031 | 21 399 |
| <i>of which:</i> | | | | | | | | | | |
| In KZT | 139 488 | 74 315 | 13 200 | 25 577 | 17 271 | 0 | 9 733 | 1 989 | 11 577 | 6 533 |
| In CFC | 15 317 | 40 923 | 1 784 | 9 450 | 10 217 | 0 | 2 373 | 0 | 8 307 | 14 726 |
| In OFC | 292 | 670 | 165 | 315 | 2 107 | 0 | 107 | 0 | 147 | 141 |
| Conditional Deposits - total | 3 850 | 8 520 | 119 | 291 | 149 | 0 | 19 040 | 0 | 4 | 305 |
| <i>of which:</i> | | | | | | | | | | |
| In KZT | 28 | 4 610 | 119 | 8 | 22 | 0 | 2 967 | 0 | 4 | 3 |
| In CFC | 3 822 | 3 910 | 0 | 283 | 128 | 0 | 16 073 | 0 | 0 | 302 |
| In OFC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Time Deposits - total | 1 033 998 | 1 054 388 | 540 585 | 398 475 | 381 404 | 0 | 351 457 | 280 387 | 288 440 | 208 241 |
| <i>of which:</i> | | | | | | | | | | |
| In KZT | 156 609 | 131 927 | 141 041 | 73 277 | 32 463 | 0 | 37 378 | 280 387 | 18 950 | 33 586 |
| Short-term | 134 022 | 108 907 | 63 232 | 48 447 | 10 138 | 0 | 94 | 0 | 6 374 | 12 178 |
| Long-term | 22 587 | 23 020 | 77 809 | 24 829 | 22 325 | 0 | 37 285 | 280 387 | 12 576 | 21 408 |
| In CFC | 877 387 | 921 452 | 399 544 | 324 223 | 331 872 | 0 | 312 187 | 0 | 269 490 | 172 559 |
| In OFC | 1 | 1 009 | 0 | 976 | 17 069 | 0 | 1 891 | 0 | 0 | 2 097 |
| Share of the Bank of total sum of Deposits | 20,82 | 20,57 | 9,70 | 7,58 | 7,17 | 0,00 | 6,68 | 4,93 | 5,38 | 4,01 |

| | AsiaCredit Bank | Kazinvest Bank | Delta Bank | ABC Bank | Home Credit Bank | Bank Astany | Bank Kassa Nova | Citibank Kazakhstan | Bank of China Kazakhstan | Kazakhstan Ziraat International Bank |
|---|--------------------|----------------|--------------|-------------|---------------------|---------------|--------------------|------------------------|-----------------------------|---|
| Deposits of Individuals - total | 34 367 | 10 913 | 8 829 | 0 | 7 539 | 20 465 | 7 478 | 3 119 | 5 302 | 4 897 |
| <i>of which:</i> | | | | | | | | | | |
| In KZT | 4 431 | 412 | 2 838 | 0 | 5 155 | 718 | 1 402 | 1 695 | 157 | 372 |
| In CFC | 29 851 | 10 486 | 5 986 | 0 | 2 384 | 19 739 | 6 072 | 1 424 | 4 701 | 4 524 |
| In OFC | 86 | 15 | 4 | 0 | 0 | 8 | 3 | 0 | 444 | 1 |
| Demand Deposits** - total | 1 682 | 623 | 810 | 0 | 158 | 578 | 710 | 3 119 | 3 548 | 3 159 |
| <i>of which:</i> | | | | | | | | | | |
| In KZT | 918 | 338 | 760 | 0 | 64 | 350 | 525 | 1 695 | 112 | 332 |
| In CFC | 743 | 284 | 45 | 0 | 94 | 228 | 183 | 1 424 | 3 311 | 2 826 |
| In OFC | 21 | 1 | 4 | 0 | 0 | 1 | 2 | 0 | 126 | 1 |
| Conditional Deposits - total | 1 | 0 | 1 | 0 | 0 | 3 | 0 | 0 | 6 | 6 |
| <i>of which:</i> | | | | | | | | | | |
| In KZT | 0 | 0 | 1 | 0 | 0 | 3 | 0 | 0 | 1 | 1 |
| In CFC | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 |
| In OFC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Time Deposits - total | 32 684 | 10 290 | 8 018 | 0 | 7 380 | 19 884 | 6 768 | 0 | 1 748 | 1 732 |
| <i>of which:</i> | | | | | | | | | | |
| In KZT | 3 513 | 74 | 2 077 | 0 | 5 091 | 365 | 877 | 0 | 44 | 38 |
| Short-term | 603 | 74 | 1 748 | 0 | 631 | 26 | 195 | 0 | 41 | 38 |
| Long-term | 2 910 | 0 | 329 | 0 | 4 460 | 339 | 682 | 0 | 3 | 0 |
| In CFC | 29 107 | 10 202 | 5 941 | 0 | 2 289 | 19 511 | 5 889 | 0 | 1 385 | 1 693 |
| In OFC | 65 | 14 | 0 | 0 | 0 | 8 | 2 | 0 | 318 | 0 |
| Share of the Bank of total sum of Deposits | 0,60 | 0,19 | 0,15 | 0,00 | 0,13 | 0,36 | 0,13 | 0,05 | 0,09 | 0,09 |

*) including Accounts of Nonresidents

**) including Current Accounts

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for October 1, 2015**

Mn.of KZT. end of period

| ForteBank | Bank RBK | Temir Bank | Nurbank | Qazaq Banki | Alfa Bank | Altyn Bank | VTB Bank (Kazakhstan) | |
|------------------|-----------------|-------------------|----------------|--------------------|------------------|-------------------|----------------------------------|---|
| 245 114 | 134 680 | 0 | 61 954 | 85 414 | 48 318 | 30 858 | 33 105 | Deposits of Individuals - total |
| | | | | | | | | <i>of which:</i> |
| 65 670 | 10 547 | 0 | 11 809 | 13 083 | 6 028 | 4 624 | 7 458 | In KZT |
| 178 639 | 123 883 | 0 | 50 069 | 72 277 | 41 271 | 26 225 | 24 611 | In CFC |
| 806 | 251 | 0 | 76 | 54 | 1 019 | 9 | 1 036 | In OFC |
| 17 736 | 6 284 | 0 | 16 807 | 936 | 5 974 | 14 571 | 2 473 | Demand Deposits** - total |
| | | | | | | | | <i>of which:</i> |
| 13 625 | 3 131 | 0 | 3 893 | 522 | 2 901 | 3 670 | 1 634 | In KZT |
| 3 940 | 3 141 | 0 | 12 838 | 361 | 2 836 | 10 891 | 556 | In CFC |
| 171 | 12 | 0 | 76 | 54 | 238 | 9 | 283 | In OFC |
| 1 647 | 1 192 | 0 | 1 023 | 85 | 19 | 0 | 0 | Conditional Deposits - total |
| | | | | | | | | <i>of which:</i> |
| 2 | 0 | 0 | 1 023 | 71 | 19 | 0 | 0 | In KZT |
| 1 645 | 1 192 | 0 | 0 | 14 | 0 | 0 | 0 | In CFC |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | In OFC |
| 225 731 | 127 204 | 0 | 44 123 | 84 393 | 42 324 | 16 288 | 30 632 | Time Deposits - total |
| | | | | | | | | <i>of which:</i> |
| 52 043 | 7 416 | 0 | 6 893 | 12 490 | 3 108 | 954 | 5 824 | In KZT |
| 22 141 | 600 | 0 | 5 915 | 326 | 137 | 872 | 915 | Short-term |
| 29 902 | 6 816 | 0 | 979 | 12 164 | 2 970 | 81 | 4 909 | Long-term |
| 173 054 | 119 549 | 0 | 37 230 | 71 903 | 38 435 | 15 334 | 24 055 | In CFC |
| 635 | 239 | 0 | 0 | 0 | 781 | 0 | 753 | In OFC |
| 4,28 | 2,35 | 0,00 | 1,08 | 1,49 | 0,84 | 0,54 | 0,58 | Share of the Bank of total sum of Deposits |

| Capital Bank Kazakhstan | Zaman Bank | Kazakhstan ICBC Almaty | Pozitiv Bank | Shinhan Bank Kazakhstan | PNB Kazakhstan | EximBank Kazakhstan | RBS Kazakhstan | |
|------------------------------------|-------------------|-----------------------------------|---------------------|------------------------------------|---------------------------|--------------------------------|---------------------------|---|
| 4 104 | 1 077 | 1 605 | 1 385 | 1 174 | 536 | 619 | 15 | Deposits of Individuals - total |
| | | | | | | | | <i>of which:</i> |
| 220 | 33 | 131 | 310 | 73 | 122 | 81 | 3 | In KZT |
| 3 884 | 1 044 | 1 474 | 1 075 | 1 101 | 414 | 530 | 11 | In CFC |
| 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | In OFC |
| 174 | 123 | 1 552 | 740 | 1 131 | 200 | 546 | 14 | Demand Deposits** - total |
| | | | | | | | | <i>of which:</i> |
| 104 | 33 | 130 | 304 | 60 | 55 | 7 | 3 | In KZT |
| 69 | 90 | 1 422 | 436 | 1 071 | 145 | 530 | 11 | In CFC |
| 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | In OFC |
| 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | Conditional Deposits - total |
| | | | | | | | | <i>of which:</i> |
| 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | In KZT |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | In CFC |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | In OFC |
| 3 931 | 954 | 52 | 645 | 43 | 337 | 74 | 0 | Time Deposits - total |
| | | | | | | | | <i>of which:</i> |
| 116 | 0 | 0 | 6 | 13 | 67 | 74 | 0 | In KZT |
| 94 | 0 | 0 | 6 | 10 | 24 | 0 | 0 | Short-term |
| 22 | 0 | 0 | 0 | 3 | 43 | 74 | 0 | Long-term |
| 3 815 | 954 | 52 | 639 | 29 | 270 | 0 | 0 | In CFC |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | In OFC |
| 0,07 | 0,02 | 0,03 | 0,02 | 0,02 | 0,01 | 0,01 | 0,0003 | Share of the Bank of total sum of Deposits |

Government Securities Market
Government Securities Primary Auctions

Mln. of KZT, at the period

| Coupon Government Securities (CGS) | | | | | | | | | | | | | | | | | Euronotes | | | | |
|------------------------------------|---------|--------|-----------|-------|-------|-------|--------|--------|-------|-------|--------|--------|--------|--------|--------|--------|-----------|---------|---------|------|------|
| 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: | | | | | | | | | | | | | | | | | | | | | |
| -- | -- | -- | -- | -- | -- | -- | 17 000 | -- | -- | 5 000 | 13 000 | 15 000 | 15 000 | 9 450 | 29 000 | 18 000 | 13 000 | -- | -- | 2010 | |
| -- | -- | -- | 15000 | 16000 | 15000 | 10000 | 15000 | 5 000 | 4000 | -- | -- | -- | -- | 14000 | -- | 12000 | 25000 | 25000 | -- | 2011 | |
| 20826 | -- | -- | -- | -- | 20000 | -- | -- | 65 672 | 60000 | -- | -- | -- | -- | -- | -- | 25000 | 55233 | -- | -- | 2012 | |
| 13851 | 65600 | -- | -- | -- | 30000 | 78862 | 15000 | 10 000 | 29570 | 80000 | -- | -- | 30000 | -- | -- | -- | 5045 | -- | -- | 2013 | |
| 103653 | 65341 | 80100 | -- | -- | -- | -- | -- | 14 000 | -- | -- | -- | -- | -- | 21000 | -- | -- | -- | 5045 | -- | 2014 | |
| -- | -- | -- | -- | -- | -- | -- | -- | 14 000 | -- | -- | -- | -- | -- | 21000 | -- | -- | -- | -- | -- | 2014 | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | I | |
| 55000 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | II | |
| 48653 | 65341 | 80100 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | III | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 272700 | 181800 | IV | |
| -- | -- | -- | -- | -- | -- | -- | -- | 14 000 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jan | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 21 000 | -- | -- | -- | -- | -- | Feb | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Mar | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Apr | |
| 55 000 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | May | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jun | |
| 48 653 | 25 000 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jul | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Aug | |
| -- | 40 341 | 80 100 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Sep | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Oct | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Nov | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 272 700 | 181 800 | Dec | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 2015 | |
| 105 052 | 148 654 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | I | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | II | |
| 50 000 | 50 000 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 467 625 | 280 575 | III | |
| 50 000 | 103 654 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jan | |
| 20 052 | 45 000 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Feb | |
| 35 000 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Mar | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Apr | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | May | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jun | |
| 50 000 | 50 000 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 467 625 | 280 575 | Jul | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Aug | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Sep | |
| Effective Annual Yield*, % | | | | | | | | | | | | | | | | | | | | | |
| -- | -- | -- | -- | -- | -- | 0,01 | -- | -- | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | -- | -- | 2010 | |
| -- | -- | -- | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | -- | -- | -- | -- | 0,01 | -- | 0,01 | 0,01 | 0,01 | -- | 2011 | |
| 5,54 | -- | -- | -- | -- | 0,01 | -- | -- | 0,01 | -- | 0,01 | 0,01 | -- | -- | -- | 0,01 | 0,01 | 0,01 | -- | -- | 2012 | |
| 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 |
| -- | -- | -- | -- | -- | -- | -- | -- | 0,10 | -- | -- | -- | -- | -- | 0,10 | -- | -- | -- | -- | -- | 2014 | |
| 8,07 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | I | |
| 8,05 | 8,38 | 8,65 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | II | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 3,88 | 4,88 | III | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | IV | |
| -- | -- | -- | -- | -- | -- | -- | -- | 0,10 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jan | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0,10 | -- | -- | -- | -- | -- | Feb | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Mar | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Apr | |
| 8,07 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | May | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jun | |
| 8,05 | 8,35 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jul | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Aug | |
| -- | 8,40 | 8,65 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Sep | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Oct | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Nov | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 3,88 | 4,88 | Dec | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 2015 | |
| 8,07 | 8,37 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | I | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | II | |
| 8,07 | 8,37 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | III | |
| 8,07 | 8,37 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jan | |
| 8,07 | 8,37 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Feb | |
| 8,07 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Mar | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Apr | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | May | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jun | |
| 8,04 | 8,35 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 4,07 | 5,11 | Jul | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Aug | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Sep | |

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 | 1202700 | 5,27 | -- | -- | 421 983 | 4,79 | |
| Sep | 5 657 511 | 149 085 | 8,30 | 5 508 426 | 1202700 | 5,27 | -- | -- | 399 798 | 4,80 | |

*) on Discounted Price

***) effective Annual Yield

Structure of Government Securities in Circulation

Mln. of KZT, end of period

| MEUKAM | | MUIKAM | | MEUZHKAM | | MAOKAM | | Municipal Government Securities | |
|-----------|------|--------|-------|-----------|------|--------|------|---------------------------------|-------------|
| | | | | | | | | Indexed Coupon | |
| Sale | %** | Sale | %** | Sale | %** | Sale | %** | Sale | |
| 273 573 | 7,13 | 52 909 | 14,28 | 368 752 | -- | 9 582 | 7,71 | -- | 2009 |
| 483 722 | 6,60 | 52 909 | 14,28 | 503 202 | 0 | 9 527 | 8 | -- | 2010 |
| 771 446 | 5,84 | 52 909 | 14,28 | 658 752 | 0 | 9 513 | 8 | -- | 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 |

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 |
| 2009 | 46 596 | 6 150 | 14 573 | 526 935 | 923 912 | 1 973 516 | 1 210 | 12 389 | 20 791 |
| 2010 | 60 619 | 5 938 | 16 226 | 192 745 | 806 066 | 1 254 373 | 5 674 | 14 338 | 24 482 |
| 2011 | 70 498 | 6 845 | 19 258 | 299 400 | 713 676 | 1 514 301 | 5 197 | 19 447 | 33 475 |
| 2012 | 55 296 | 7 313 | 20 208 | 12 000 | 735 130 | 1 411 098 | 8 273 | 24 313 | 42 695 |
| 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 |
| 2012 | | | | | | | | | |
| I | 12 224 | 1 559 | 4 398 | 1 700 | 181 706 | 287 631 | 2 693 | 4 320 | 7 689 |
| II | 13 284 | 1 891 | 5 113 | 2 000 | 199 737 | 429 470 | 1 707 | 6 591 | 12 233 |
| III | 15 293 | 1 952 | 5 361 | 5 050 | 200 137 | 366 727 | 2 163 | 7 347 | 10 994 |
| IV | 14 496 | 1 910 | 5 335 | 3 250 | 153 549 | 327 271 | 1 710 | 6 056 | 11 778 |
| 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 |
| 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 |

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 | |
| 2009 | 147,50 | 148,36 | 147,51 | 148,46 | 22,91 |
| 2010 | 147,35 | 147,40 | 147,35 | 147,50 | -0,65 |
| 2011 | 146,62 | 148,04 | 146,64 | 148,40 | 0,61 |
| 2012 | 149,11 | 150,29 | 149,08 | 150,74 | 1,58 |
| 2013 | 152,13 | 153,61 | 152,15 | 154,06 | 2,20 |
| 2014 | 179,19 | 182,35 | 179,49 | 182,35 | 18,36 |
| 2012 | | | | | |
| I | 148,14 | 147,65 | 148,08 | 147,77 | -0,42 |
| II | 148,18 | 149,17 | 148,17 | 149,42 | 1,12 |
| III | 149,68 | 150,01 | 149,67 | 149,86 | 0,29 |
| IV | 150,44 | 150,29 | 150,41 | 150,74 | 0,59 |
| 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 |
| 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 |

*) KASE

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

EUR Exchange Rate

KZT per 1 EUR

| | Official Rate | | Market Rate* | |
|-------------|----------------|---------------|----------------|---------------|
| | Period Average | End of Period | Period Average | End of Period |
| 2009 | 205,68 | 212,84 | 206,95 | 214,13 |
| 2010 | 195,67 | 195,23 | 196,26 | 193,82 |
| 2011 | 204,11 | 191,36 | 204,05 | 191,80 |
| 2012 | 191,67 | 199,49 | 191,96 | 198,58 |
| 2013 | 202,09 | 211,17 | 202,31 | 211,30 |
| 2014 | 238,10 | 221,97 | 239,69 | 223,70 |
| 2012 | | | | |
| I | 194,12 | 196,64 | 193,82 | 195,85 |
| II | 190,22 | 185,48 | 190,78 | 187,00 |
| III | 187,23 | 193,00 | 187,52 | 187,50 |
| IV | 195,11 | 199,49 | 195,72 | 198,58 |
| 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 |
| 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 |

*) KASE

Note: Market exchange rate includes auctions at additional session

Russian Rouble Exchange Rate

KZT per 1 RUB

| | Official Rate | | Market Rate* | |
|-------------|----------------|---------------|----------------|---------------|
| | Period Average | End of Period | Period Average | End of Period |
| 2009 | 4,66 | 4,92 | 4,63 | 4,93 |
| 2010 | 4,85 | 4,84 | 4,86 | 4,85 |
| 2011 | 5,00 | 4,61 | 5,00 | 4,61 |
| 2012 | 4,80 | 4,94 | 4,80 | 4,96 |
| 2013 | 4,78 | 4,69 | 4,78 | 4,72 |
| 2014 | 4,76 | 3,17 | 4,77 | 3,27 |
| 2012 | | | | |
| I | 4,91 | 5,04 | 4,94 | 5,05 |
| II | 4,78 | 4,51 | 4,79 | 4,56 |
| III | 4,68 | 4,80 | 4,70 | 4,85 |
| IV | 4,85 | 4,94 | 4,78 | 4,96 |
| 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 |
| 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 |

*) 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 |
|-------------|--------------|---------------|---------------|---------------|--------------|--------------|---------------|--------------|-------------|
| 2009 | 40,16 | 116,96 | 129,92 | 136,20 | 21,59 | 27,63 | 231,01 | 11,64 | 1,58 |
| 2010 | 40,12 | 135,46 | 143,08 | 141,61 | 21,77 | 26,28 | 227,86 | 12,76 | 1,68 |
| 2011 | 39,92 | 151,32 | 148,37 | 165,79 | 22,69 | 27,40 | 235,10 | 13,25 | 1,84 |
| 2012 | 40,60 | 154,42 | 149,23 | 159,06 | 23,64 | 25,76 | 236,23 | 13,24 | 1,87 |
| 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 |
| 2013 | | | | | | | | | |
| I | 41,02 | 156,39 | 149,52 | 162,04 | 24,21 | 26,70 | 233,84 | 13,90 | 1,64 |
| II | 41,15 | 149,81 | 147,67 | 160,33 | 24,56 | 26,47 | 231,97 | 13,46 | 1,53 |
| III | 41,63 | 140,07 | 147,22 | 164,10 | 24,97 | 27,17 | 237,01 | 13,79 | 1,55 |
| IV | 41,88 | 142,67 | 146,63 | 170,35 | 25,25 | 28,07 | 249,03 | 14,48 | 1,53 |
| Jan | 41,04 | 158,29 | 151,99 | 162,89 | 24,23 | 26,85 | 240,67 | 14,15 | 1,70 |
| Feb | 40,98 | 155,32 | 149,45 | 163,76 | 24,15 | 27,02 | 233,68 | 13,85 | 1,62 |
| Mar | 41,04 | 155,57 | 147,11 | 159,47 | 24,25 | 26,24 | 227,18 | 13,71 | 1,59 |
| Apr | 41,10 | 156,81 | 148,16 | 160,92 | 24,39 | 26,32 | 230,74 | 13,46 | 1,55 |
| May | 41,11 | 149,60 | 147,84 | 157,99 | 24,59 | 26,30 | 230,78 | 13,58 | 1,50 |
| Jun | 41,23 | 143,01 | 147,00 | 162,07 | 24,69 | 26,79 | 234,38 | 13,35 | 1,55 |
| Jul | 41,54 | 140,07 | 146,60 | 161,46 | 24,87 | 26,77 | 231,86 | 13,56 | 1,53 |
| Aug | 41,64 | 138,22 | 147,22 | 165,16 | 24,98 | 27,32 | 236,70 | 13,69 | 1,56 |
| Sep | 41,72 | 141,92 | 147,85 | 165,68 | 25,04 | 27,41 | 242,45 | 14,13 | 1,54 |
| Oct | 41,93 | 146,36 | 148,71 | 170,66 | 25,22 | 28,16 | 248,03 | 14,43 | 1,58 |
| Nov | 41,77 | 143,38 | 146,44 | 168,21 | 25,18 | 27,78 | 246,73 | 14,44 | 1,54 |
| Dec | 41,94 | 138,26 | 144,72 | 172,17 | 25,36 | 28,28 | 252,33 | 14,58 | 1,49 |
| 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 |
| 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 |

Official Foreign Exchange Rate*

| | | | | | | | | | | KZT per 1 Currency |
|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------------------|
| KWD | NOK | ZAR | PLN | HUF** | BRL | MYR | HKD | AMD** | GEL | |
| 512,14 | 23,61 | 17,77 | 47,70 | 0,74 | -- | -- | -- | -- | -- | 2009 |
| 514,06 | 24,43 | 20,19 | 49,05 | 0,71 | -- | -- | -- | -- | -- | 2010 |
| 531,16 | 26,19 | 20,34 | 49,79 | 0,73 | -- | -- | -- | -- | -- | 2011 |
| 532,75 | 25,65 | 18,22 | 45,86 | 0,66 | -- | -- | -- | -- | -- | 2012 |
| 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 |
| | | | | | | | | | | 2013 |
| 533,41 | 26,81 | 16,87 | 47,98 | 0,67 | 75,55 | 46,45 | 19,43 | -- | -- | I |
| 530,42 | 25,94 | 15,95 | 47,01 | 0,67 | 73,20 | 49,24 | 19,47 | -- | -- | II |
| 537,44 | 25,58 | 15,33 | 47,72 | 0,68 | 66,95 | 47,24 | 19,72 | -- | -- | III |
| 544,40 | 25,40 | 15,18 | 50,06 | 0,70 | 67,66 | 47,94 | 19,84 | -- | -- | IV |
| 535,57 | 27,11 | 17,19 | 48,46 | 0,68 | 74,28 | 42,23 | 19,45 | -- | -- | Jan |
| 534,00 | 27,14 | 16,94 | 48,32 | 0,69 | 76,24 | 48,60 | 19,41 | -- | -- | Feb |
| 530,65 | 26,16 | 16,49 | 47,15 | 0,65 | 76,13 | 48,52 | 19,43 | -- | -- | Mar |
| 529,71 | 26,05 | 16,56 | 47,39 | 0,66 | 75,34 | 49,50 | 19,45 | -- | -- | Apr |
| 528,94 | 25,91 | 16,20 | 46,94 | 0,67 | 74,31 | 49,97 | 19,46 | -- | -- | May |
| 532,60 | 25,87 | 15,10 | 46,69 | 0,68 | 69,95 | 48,24 | 19,51 | -- | -- | Jun |
| 534,84 | 25,35 | 15,41 | 46,68 | 0,68 | 68,02 | 47,89 | 19,67 | -- | -- | Jul |
| 538,18 | 25,71 | 15,24 | 48,23 | 0,68 | 65,51 | 46,72 | 19,72 | -- | -- | Aug |
| 539,29 | 25,67 | 15,35 | 48,25 | 0,68 | 67,32 | 47,10 | 19,76 | -- | -- | Sep |
| 545,57 | 25,84 | 15,56 | 50,11 | 0,71 | 70,22 | 48,44 | 19,86 | -- | -- | Oct |
| 542,33 | 25,26 | 15,10 | 49,48 | 0,70 | 67,10 | 48,02 | 19,79 | -- | -- | Nov |
| 545,32 | 25,10 | 14,87 | 50,58 | 0,70 | 65,65 | 47,36 | 19,87 | -- | -- | Dec |
| | | | | | | | | | | 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 |
| 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 |

| | SAR | XDR | SEK | SGD | TRY | TJS | KGS | LTL | LVL |
|-------------|--------------|---------------|--------------|---------------|--------------|--------------|-------------|--------------|---------------|
| 2009 | 39,33 | 227,47 | 19,42 | 101,60 | 95,24 | -- | 3,46 | 59,59 | 291,78 |
| 2010 | 39,29 | 224,86 | 20,51 | 108,20 | 98,03 | -- | 3,23 | 56,69 | 276,35 |
| 2011 | 39,10 | 231,45 | 22,62 | 116,71 | 87,85 | 31,42 | 3,18 | 59,13 | 289,29 |
| 2012 | 39,76 | 228,35 | 22,03 | 119,37 | 82,89 | 31,33 | 3,17 | 55,53 | 275,14 |
| 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 | -- |
| 2013 | | | | | | | | | |
| I | 40,17 | 229,53 | 23,45 | 121,77 | 84,49 | 31,74 | 3,16 | 57,69 | 284,91 |
| II | 40,30 | 227,49 | 23,06 | 121,02 | 82,23 | 31,81 | 3,13 | 57,16 | 281,74 |
| III | 40,77 | 231,54 | 23,36 | 120,62 | 77,82 | 32,15 | 3,13 | 58,68 | 288,58 |
| IV | 41,01 | 236,26 | 23,64 | 123,04 | 75,99 | 32,43 | 3,15 | 60,65 | 298,17 |
| Jan | 40,20 | 231,45 | 23,22 | 122,77 | 85,15 | 31,68 | 3,17 | 58,02 | 287,26 |
| Feb | 40,13 | 230,23 | 23,67 | 121,53 | 84,87 | 31,64 | 3,15 | 58,38 | 288,20 |
| Mar | 40,19 | 226,92 | 23,45 | 121,02 | 83,44 | 31,89 | 3,16 | 56,67 | 279,27 |
| Apr | 40,26 | 226,94 | 23,28 | 121,95 | 83,99 | 31,75 | 3,14 | 56,84 | 280,24 |
| May | 40,27 | 226,35 | 22,85 | 120,89 | 82,76 | 31,79 | 3,13 | 56,77 | 280,09 |
| Jun | 40,38 | 229,17 | 23,05 | 120,22 | 79,95 | 31,89 | 3,12 | 57,87 | 284,89 |
| Jul | 40,68 | 229,32 | 23,07 | 120,41 | 79,06 | 32,06 | 3,13 | 57,83 | 284,42 |
| Aug | 40,78 | 232,18 | 23,43 | 120,22 | 78,41 | 32,13 | 3,14 | 59,01 | 290,15 |
| Sep | 40,86 | 233,12 | 23,57 | 121,22 | 75,99 | 32,26 | 3,13 | 59,21 | 291,17 |
| Oct | 41,06 | 236,93 | 24,03 | 123,72 | 77,43 | 32,66 | 3,17 | 60,83 | 299,03 |
| Nov | 40,91 | 234,90 | 23,34 | 123,08 | 75,89 | 32,29 | 3,16 | 60,01 | 295,02 |
| Dec | 41,07 | 236,94 | 23,55 | 122,31 | 74,65 | 32,33 | 3,13 | 61,11 | 300,45 |
| 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 | -- | -- |
| 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 | -- | -- |

*) 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**** | |
|-------|-------|--------|--------|-------|--------|------|------|-------|---------|------|
| 13,32 | 18,40 | 0,10 | 0,05 | 7,91 | -- | -- | -- | -- | -- | 2009 |
| 11,96 | 18,55 | 0,09 | 0,05 | 7,75 | -- | -- | -- | -- | -- | 2010 |
| 12,57 | 18,37 | 0,09 | 0,04 | 8,32 | -- | -- | -- | -- | -- | 2011 |
| 12,37 | 18,46 | 0,08 | 0,02 | 7,63 | -- | -- | -- | -- | -- | 2012 |
| 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 |
| | | | | | | | | | | 2013 |
| 12,42 | 18,56 | 0,08 | 0,02 | 7,80 | -- | -- | -- | -- | -- | I |
| 12,25 | 18,58 | 0,07 | 0,02 | 7,65 | -- | -- | -- | -- | -- | II |
| 12,14 | 18,78 | 0,07 | 0,02 | 7,84 | -- | -- | -- | -- | -- | III |
| 11,93 | 18,75 | 0,07 | 0,02 | 7,87 | -- | -- | -- | -- | -- | IV |
| 12,47 | 18,62 | 0,08 | 0,02 | 7,85 | -- | -- | -- | -- | -- | Jan |
| 12,49 | 18,53 | 0,08 | 0,02 | 7,92 | -- | -- | -- | -- | -- | Feb |
| 12,29 | 18,54 | 0,07 | 0,02 | 7,64 | -- | -- | -- | -- | -- | Mar |
| 12,28 | 18,56 | 0,07 | 0,02 | 7,60 | -- | -- | -- | -- | -- | Apr |
| 12,25 | 18,58 | 0,07 | 0,02 | 7,57 | -- | -- | -- | -- | -- | May |
| 12,23 | 18,59 | 0,07 | 0,02 | 7,77 | -- | -- | -- | -- | -- | Jun |
| 12,35 | 18,73 | 0,07 | 0,02 | 7,70 | -- | -- | -- | -- | -- | Jul |
| 12,10 | 18,83 | 0,07 | 0,02 | 7,89 | -- | -- | -- | -- | -- | Aug |
| 11,99 | 18,78 | 0,07 | 0,02 | 7,93 | -- | -- | -- | -- | -- | Sep |
| 11,93 | 18,82 | 0,07 | 0,02 | 8,19 | -- | -- | -- | -- | -- | Oct |
| 11,91 | 18,71 | 0,07 | 0,02 | 7,75 | -- | -- | -- | -- | -- | Nov |
| 11,94 | 18,72 | 0,07 | 0,02 | 7,68 | -- | -- | -- | -- | -- | Dec |
| | | | | | | | | | | 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 |
| 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 |

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 |

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 |

*) 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 |
| 2014 | | | | | |
| 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 | | | | | |
| 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 |
| 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 |

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

Pension Payments from Accumulative Pension Funds*

Thousand of KZT

| | 1998-2010 | 1998-2011 | 1998-2012 | 1998-2013** | 1998-2014** | January 2015*** | January-February 2015 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------------------|
| <i>Pension payments under the schedule:</i> | | | | | | | |
| Pension Payments Due to Obligatory Pension Contributions: | 87 523 810 | 123 151 265 | 172 688 564 | 208 112 402 | 277 747 499 | 15 054 462 | 25 018 081 |
| Under Achievement of a Pension Age | | | | | | | |
| <i>Quantity(Person)</i> | 677 571 | 760 177 | 901 217 | 950 051 | 1 119 176 | 32 403 | 54 587 |
| Sum | 81 026 221 | 114 825 546 | 161 084 627 | 193 808 846 | 261 543 364 | 14 866 243 | 24 670 802 |
| Other Persons | | | | | | | |
| <i>Quantity(Person)</i> | 54 184 | 59 885 | 71 311 | 77 902 | 83 503 | 525 | 1 008 |
| Sum | 6 497 589 | 8 325 719 | 11 603 937 | 14 303 556 | 16 204 135 | 188 219 | 347 279 |
| Pension Payments Due to Voluntary Pension Contributions: | 372 511 | 453 994 | 536 341 | 647 865 | 881 918 | 13 208 | 26 141 |
| Under Achievement 55 years Age (for men) and 50 Years Age (for women) | | | | | | | |
| <i>Quantity(Person)</i> | 6 645 | 8 001 | 9 323 | 10 280 | 11 876 | 117 | 279 |
| Sum | 288 292 | 352 493 | 421 594 | 469 991 | 688 870 | 13 208 | 25 864 |
| Disablement payments | | | | | | | |
| <i>Quantity(Person)</i> | 80 | 86 | 96 | 97 | 102 | 0 | 3 |
| Sum | 2 058 | 2 343 | 3 041 | 3 022 | 3 761 | 0 | 277 |
| Other Persons | | | | | | | |
| <i>Quantity(Person)</i> | 1 377 | 1 537 | 1 679 | 1 905 | 2 022 | 0 | 0 |
| Sum | 82 161 | 99 158 | 111 706 | 174 852 | 189 287 | 0 | 0 |
| Pension Payments Due to Mandatory Professional Pension Contributions: | 0 | 0 | 0 | 0 | 137 | 0 | 0 |
| Under Achievement of a Pension Age | | | | | | | |
| <i>Quantity(Person)</i> | 0 | 0 | 0 | 0 | 11 | 0 | 0 |
| Sum | 0 | 0 | 0 | 0 | 137 | 0 | 0 |
| Pension Payments Due to Voluntary Professional Pension Contributions: | 6 005 | 8 672 | 10 919 | 14 445 | 15 158 | 0 | 0 |
| Under Achievement of a Pension Age | | | | | | | |
| <i>Quantity(Person)</i> | 313 | 388 | 448 | 513 | 522 | 0 | 0 |
| Sum | 6 005 | 8 672 | 10 919 | 14 445 | 15 158 | 0 | 0 |
| <i>Lumpsum Pension Payments:</i> | | | | | | | |
| Due to Obligatory Pension Payments: | 59 758 692 | 70 817 068 | 86 906 854 | 94 824 948 | 117 190 056 | 1 981 995 | 4 104 953 |
| In Connection with Departure Abroad | | | | | | | |
| <i>Quantity(Person)</i> | 247 918 | 250 345 | 262 044 | 256 219 | 267 333 | 1 174 | 2 123 |
| Sum | 33 085 540 | 37 119 374 | 43 431 635 | 46 014 782 | 54 584 322 | 1 028 727 | 1 862 668 |
| To Heirs | | | | | | | |
| <i>Quantity(Person)</i> | 137 470 | 150 058 | 168 753 | 170 891 | 191 601 | 2 136 | 3 038 |
| Sum | 23 211 834 | 28 905 939 | 36 957 246 | 41 536 927 | 52 992 655 | 771 434 | 1 843 142 |
| Other Lumpsum Payments | | | | | | | |
| <i>Quantity(Person)</i> | 136 975 | 156 360 | 183 052 | 186 294 | 216 437 | 2 248 | 5 082 |
| Sum | 3 461 318 | 4 791 755 | 6 517 973 | 7 273 239 | 9 613 079 | 181 834 | 399 143 |
| Due to Voluntary Pension Payments: | 73 566 | 81 160 | 89 870 | 103 589 | 112 785 | 802 | 1 360 |
| In Connection with Departure Abroad | | | | | | | |
| <i>Quantity(Person)</i> | 3 624 | 3 728 | 3 847 | 3 892 | 4 009 | 21 | 29 |
| Sum | 56 922 | 60 155 | 66 507 | 79 179 | 84 484 | 592 | 999 |
| Other Lumpsum Payments | | | | | | | |
| <i>Quantity(Person)</i> | 915 | 1 029 | 1 117 | 1 150 | 1 286 | 8 | 17 |
| Sum | 16 644 | 21 005 | 23 363 | 24 410 | 28 301 | 210 | 361 |
| Due to Obligatory Professional Pension Payments: | 0 | 0 | 0 | 0 | 11 207 | 4 568 | 11 129 |
| In Connection with Departure Abroad | | | | | | | |
| <i>Quantity(Person)</i> | 0 | 0 | 0 | 0 | 7 712 | 99 | 68 |
| Sum | 0 | 0 | 0 | 0 | 7 712 | 2 479 | 5 408 |
| Other Lumpsum Payments | | | | | | | |
| <i>Quantity(Person)</i> | 0 | 0 | 0 | 0 | 3 495 | 105 | 150 |
| Sum | 0 | 0 | 0 | 0 | 3 495 | 2 089 | 5 721 |
| Due to Voluntary Professional Pension Payments: | 2 516 | 3 044 | 3 592 | 4 132 | 4 342 | 0 | 0 |
| In Connection with Departure Abroad | | | | | | | |
| <i>Quantity(Person)</i> | 91 | 101 | 106 | 114 | 116 | 0 | 0 |
| Sum | 1 144 | 1 398 | 1 621 | 1 940 | 2 126 | 0 | 0 |
| Other Lumpsum Payments | | | | | | | |
| <i>Quantity(Person)</i> | 95 | 108 | 120 | 129 | 131 | 0 | 0 |
| Sum | 1 372 | 1 646 | 1 971 | 2 192 | 2 216 | 0 | 0 |
| Pension Accumulation Transferred in the Insurance Organization | 14 584 625 | 32 578 060 | 62 762 042 | 74 478 535 | 88 077 608 | 1 015 610 | 2 382 935 |
| Obligatory Pension Payments | 14 584 238 | 32 577 673 | 62 761 655 | 74 475 341 | 88 074 414 | 1 015 610 | 2 382 935 |
| Under Achievement of a Pension Age | | | | | | | |
| <i>Quantity(Person)</i> | 1 917 | 4 441 | 7 804 | 6 632 | 9 422 | 202 | 423 |
| Sum | 2 746 970 | 6 168 382 | 11 170 721 | 8 532 796 | 11 383 533 | 224 497 | 474 798 |
| Under Achievement 55 Years Age (for men) and 50 Years Age (for women) | | | | | | | |
| Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension | | | | | | | |
| <i>Quantity(Person)</i> | 5 882 | 14 246 | 27 422 | 31 107 | 32 297 | 89 | 205 |
| Sum | 11 837 268 | 26 409 291 | 51 590 934 | 65 942 545 | 76 690 881 | 791 113 | 1 908 137 |
| Voluntary Pension Payments | 387 | 387 | 387 | 3 194 | 3 194 | 0 | 0 |
| <i>Quantity(Person)</i> | 1 | 1 | 1 | 8 | 8 | 0 | 0 |
| Sum | 387 | 387 | 387 | 3 194 | 3 194 | 0 | 0 |
| Voluntary Professional Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Under Achievement 55 years Age | | | | | | | |
| <i>Quantity(Person)</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sum | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Under Achievement of a Pension Age | | | | | | | |
| <i>Quantity(Person)</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sum | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Pension Payments | 162 321 725 | 227 093 263 | 322 998 182 | 378 185 916 | 484 040 710 | 18 070 645 | 31 544 599 |

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

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

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

Pension Payments from Accumulative Pension Funds*

Thousand of KZT

| January-March 2015 | January-April 2015 | January-May 2015 | January-June 2015 | January-July 2015 | January-August 2015 | January- September 2015 | |
|-----------------------|-----------------------|---------------------|----------------------|----------------------|------------------------|----------------------------|---|
| 32 743 000 | 41 022 512 | 46 820 867 | 52 377 868 | 57 636 714 | 62 344 135 | 67 968 281 | <i>Pension payments under the schedule:</i> |
| | | | | | | | Pension Payments Due to Obligatory Pension Contributions: |
| 72 254 | 90 736 | 103 724 | 116 267 | 127 784 | 138 029 | 150 098 | Under Achievement of a Pension Age |
| 32 288 539 | 40 435 466 | 46 120 882 | 51 584 878 | 56 740 577 | 61 349 959 | 66 825 874 | Quantity(Person) Sum |
| 1 360 | 1 793 | 2 136 | 2 464 | 2 796 | 3 135 | 3 640 | Other Persons |
| 454 461 | 587 046 | 699 985 | 792 990 | 896 137 | 994 176 | 1 142 407 | Quantity(Person) Sum |
| 42 772 | 59 803 | 72 075 | 88 447 | 98 590 | 110 213 | 121 833 | Pension Payments Due to Voluntary Pension Contributions: |
| 442 | 659 | 788 | 944 | 1 048 | 1 182 | 1 326 | Under Achievement 55 years Age (for men) and 50 Years Age (for women) |
| 42 495 | 59 469 | 71 730 | 88 102 | 98 186 | 109 782 | 121 402 | Quantity(Person) Sum |
| 3 | 5 | 6 | 6 | 7 | 9 | 9 | Disablement payments |
| 277 | 334 | 345 | 345 | 404 | 431 | 431 | Quantity(Person) Sum |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other Persons |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Quantity(Person) Sum |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension Payments Due to Mandatory Professional Pension Contributions: |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Under Achievement of a Pension Age |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Quantity(Person) 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) Sum |
| 6 257 483 | 9 159 281 | 11 363 141 | 13 784 665 | 16 471 286 | 19 172 685 | 21 969 280 | <i>Lumpsum Pension Payments:</i> |
| 6 237 893 | 9 128 850 | 11 322 777 | 13 734 093 | 16 407 065 | 19 096 430 | 21 877 158 | Due to Obligatory Pension Payments: |
| 3 167 | 4 792 | 6 040 | 7 419 | 9 083 | 10 802 | 12 415 | In Connection with Departure Abroad |
| 2 805 855 | 4 263 123 | 5 321 561 | 6 494 281 | 7 844 774 | 9 305 551 | 10 584 976 | Quantity(Person) Sum |
| 4 840 | 6 846 | 8 497 | 10 270 | 12 095 | 21 859 | 24 741 | To Heirs |
| 2 822 957 | 4 001 759 | 4 933 940 | 5 941 181 | 7 050 764 | 8 077 757 | 9 349 445 | Quantity(Person) Sum |
| 7 811 | 11 045 | 13 603 | 16 396 | 18 947 | 21 357 | 24 101 | Other Lumpsum Payments |
| 609 081 | 863 968 | 1 067 276 | 1 298 631 | 1 511 527 | 1 713 122 | 1 942 737 | Quantity(Person) Sum |
| 2 207 | 3 646 | 4 381 | 5 549 | 6 661 | 7 114 | 8 565 | Due to Voluntary Pension Payments: |
| 37 | 60 | 74 | 92 | 118 | 134 | 155 | In Connection with Departure Abroad |
| 1 307 | 2 135 | 2 645 | 3 343 | 4 029 | 4 299 | 5 433 | Quantity(Person) Sum |
| 31 | 42 | 54 | 70 | 83 | 123 | 143 | Other Lumpsum Payments |
| 900 | 1 511 | 1 736 | 2 206 | 2 632 | 2 815 | 3 132 | Quantity(Person) Sum |
| 17 383 | 26 785 | 35 983 | 45 023 | 57 560 | 69 141 | 83 557 | Due to Obligatory Professional Pension Payments: |
| 97 | 151 | 209 | 250 | 323 | 392 | 453 | In Connection with Departure Abroad |
| 8 134 | 11 679 | 15 513 | 18 739 | 24 485 | 30 656 | 37 018 | Quantity(Person) Sum |
| 223 | 332 | 432 | 519 | 628 | 1 196 | 1 371 | Other Lumpsum Payments |
| 9 249 | 15 106 | 20 470 | 26 284 | 33 075 | 38 485 | 46 539 | Quantity(Person) 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) Sum |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other Lumpsum Payments |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Quantity(Person) Sum |
| 3 387 499 | 5 020 813 | 6 311 614 | 7 551 167 | 9 630 457 | 11 064 049 | 13 265 030 | Pension Accumulation Transferred in the Insurance Organization |
| 3 387 499 | 5 020 813 | 6 311 614 | 7 551 167 | 9 630 457 | 11 052 070 | 13 222 821 | Obligatory Pension Payments |
| 594 | 746 | 946 | 1 173 | 1 398 | 1 598 | 1 829 | Under Achievement of a Pension Age |
| 667 302 | 2 042 533 | 2 267 402 | 2 518 121 | 2 786 477 | 3 044 003 | 3 348 423 | Quantity(Person) Sum |
| 299 | 516 | 643 | 756 | 967 | 1 099 | 1 306 | Under Achievement 55 Years Age (for men) and 50 Years Age (for women) |
| 2 720 197 | 2 978 280 | 4 044 212 | 5 033 046 | 6 843 980 | 8 008 067 | 9 874 398 | 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) Sum |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Voluntary Pension Payments |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Quantity(Person) Sum |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Voluntary Professional Payments |
| 0 | 0 | 0 | 0 | 0 | 11 979 | 42 209 | Under Achievement 55 Years Age |
| 0 | 0 | 0 | 0 | 0 | 24 | 77 | Quantity(Person) Sum |
| 0 | 0 | 0 | 0 | 0 | 11 979 | 42 209 | Sum |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Under Achievement of a Pension Age |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Quantity(Person) Sum |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sum |
| 42 430 754 | 55 262 409 | 64 567 697 | 73 802 147 | 83 837 047 | 92 691 082 | 103 324 424 | 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) | MEUZHKAM | MUKAM | MAOKAM | | | | | | |
| 2009 | 2,92 | 4,86 | 5,74 | 20,35 | 1,53 | 0,12 | -- | 4,70 | - | 11,94 | 0,95 | 3,99 |
| 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 | | | | | | | | | | | | |
| 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 |

*) 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 | | | | | |
| 10,57 | 25,90 | 1,99 | 0,00 | 0,34 | 4,95 | 1,14 | 2009 |
| 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 |
| | | | | | | | 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 |

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

| | Authorized Capital | Additional Paid Capital | Reserve Capital | Capital |
|-------------|--------------------|-------------------------|------------------|--------------------|
| 2009 | 40 665 015 | 19 670 | 5 063 913 | 72 861 669 |
| 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 | | | | |
| 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 |

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

| Liabilities | Assets | Incomes | Charges | |
|-------------------|--------------------|-------------------|-------------------|-------------|
| 12 327 766 | 85 189 435 | 55 463 702 | 24 541 215 | 2009 |
| 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 |
| | | | | 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 |

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

| | 12.10 | 12.11 | 12.12 | 12.13 | 10.14 | 11.14 | 12.14 | 01.15 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Number of Insurance Company, total | 40 | 38 | 35 | 34 | 34 | 34 | 34 | 35 |
| - life insurance | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 8 |
| Cumulative Assets | 343 234 | 387 672 | 442 648 | 523 411 | 593 520 | 591 970 | 613 145 | 637 612 |
| Insurance Reserves | 114 919 | 127 858 | 174 148 | 240 284 | 278 218 | 277 259 | 298 695 | 312 987 |
| Cumulative Own Capital* | 208 658 | 231 162 | 239 727 | 254 583 | 291 515 | 293 404 | 286 868 | 291 920 |
| Insurance Premiums, total ** | 139 964 | 175 529 | 211 513 | 253 073 | 196 050 | 214 076 | 236 411 | 34 131 |
| Compulsory insurance | 35 437 | 45 465 | 48 680 | 53 119 | 50 139 | 53 900 | 58 044 | 5 545 |
| Voluntary personal insurance | 35 145 | 53 522 | 85 155 | 92 112 | 61 598 | 67 567 | 77 166 | 8 164 |
| Voluntary property insurance | 69 382 | 76 542 | 77 679 | 107 842 | 84 313 | 92 609 | 101 201 | 20 422 |
| Claims Payments, total** | 25 251 | 43 139 | 68 051 | 51 990 | 49 394 | 55 578 | 62 303 | 5 386 |
| Compulsory insurance | 9 334 | 11 737 | 16 169 | 19 990 | 21 281 | 23 905 | 26 556 | 2 325 |
| Voluntary personal insurance | 13 008 | 22 886 | 39 992 | 22 828 | 20 642 | 22 773 | 25 681 | 2 307 |
| Voluntary property insurance | 2 908 | 8 516 | 11 891 | 9 172 | 7 471 | 8 900 | 10 065 | 754 |
| Premiums transferred to reinsurance** | 59 856 | 64 823 | 65 162 | 75 086 | 70 627 | 75 630 | 79 900 | 11 977 |
| <i>of which to nonresidents</i> | <i>53 058</i> | <i>50 620</i> | <i>48 212</i> | <i>60 853</i> | <i>54 483</i> | <i>58 385</i> | <i>62 829</i> | <i>10 768</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

| 02.15 | 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|---|
| 35 8 | 35 8 | 35 8 | 35 8 | 35 8 | 34 7 | 33 7 | 33 7 | Number of Insurance company, total - life insurance |
| 638 246 | 634 884 | 652 059 | 640 559 | 677 093 | 653 958 | 730 850 | 777 412 | Cumulative Assets |
| 313 015 | 308 210 | 323 401 | 311 674 | 338 779 | 317 555 | 337 244 | 343 910 | Insurance Reserves |
| 293 058 | 294 485 | 290 580 | 299 696 | 305 070 | 303 607 | 352 977 | 390 169 | Cumulative Own Capital* |
| 49 626 | 67 303 | 96 065 | 114 318 | 140 721 | 159 078 | 183 800 | 203 489 | Insurance Premiums, total** |
| 9 430 | 13 819 | 19 825 | 24 789 | 29 468 | 35 930 | 44 236 | 49 450 | Compulsory insurance |
| 15 282 | 21 405 | 28 629 | 35 820 | 42 211 | 47 653 | 52 831 | 58 724 | Voluntary personal insurance |
| 24 914 | 32 079 | 47 610 | 53 709 | 69 042 | 75 495 | 86 733 | 95 315 | Voluntary property insurance |
| 10 616 | 16 527 | 22 509 | 29 241 | 34 024 | 37 813 | 42 879 | 47 834 | Claims Payments, total** |
| 4 533 | 6 722 | 9 357 | 11 609 | 13 554 | 14 707 | 16 591 | 18 535 | Compulsory insurance |
| 4 721 | 7 398 | 10 111 | 12 882 | 15 048 | 16 601 | 18 991 | 21 489 | Voluntary personal insurance |
| 1 362 | 2 407 | 3 041 | 4 749 | 5 422 | 6 505 | 7 296 | 7 809 | Voluntary property insurance |
| 15 793 | 21 585 | 35 869 | 40 029 | 51 554 | 56 590 | 66 815 | 73 011 | Premiums transferred to reinsurance** |
| <i>13 900</i> | <i>19 164</i> | <i>32 307</i> | <i>35 338</i> | <i>45 764</i> | <i>48 721</i> | <i>57 368</i> | <i>62 507</i> | <i>of which to nonresidents</i> |

Payment Systems

The Basic Indicators

For the period

| | 2010 | 2011 | 2012 | 2013 | 03.14 | 06.14 | 09.14 | 12.14 | 2014 |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Payment Systems: | | | | | | | | | |
| Amount of Payments, thousand | 29 710 | 31 464 | 32 352 | 35 223 | 2 521 | 2 953 | 2 900 | 3 429 | 34 667 |
| of which: | | | | | | | | | |
| interbank transfer system of money | 11 458 | 11 828 | 12 285 | 13 870 | 1 042 | 1 249 | 1 124 | 1 361 | 13 979 |
| to total, % | 38,6 | 37,6 | 38,0 | 39,4 | 41,3 | 42,3 | 38,8 | 39,7 | 40,3 |
| interbank clearing system | 18 251 | 19 636 | 20 068 | 21 353 | 1 479 | 1 704 | 1 776 | 2 068 | 20 689 |
| to total, % | 61,4 | 62,4 | 62,0 | 60,6 | 58,7 | 57,7 | 61,2 | 60,3 | 59,7 |
| Volume of Payments, bln.KZT | 187 704 401 | 192 391 111 | 170 706 949 | 177 590 803 | 14 745 719 | 16 004 647 | 16 020 473 | 25 581 143 | 202 587 797 |
| of which: | | | | | | | | | |
| interbank transfer system of money | 184 450 931 | 188 666 412 | 166 488 432 | 172 775 948 | 14 383 459 | 15 526 024 | 15 535 912 | 25 048 353 | 197 198 998 |
| to total volume, % | 98,3 | 98,1 | 97,5 | 97,3 | 97,5 | 97,0 | 97,0 | 97,9 | 97,3 |
| interbank clearing system | 3 253 470 | 3 724 698 | 4 218 518 | 4 814 855 | 362 260 | 478 622 | 484 561 | 532 791 | 5 388 799 |
| to total volume, % | 1,7 | 1,9 | 2,5 | 2,7 | 2,5 | 3,0 | 3,0 | 2,1 | 2,7 |
| Amount of Users in Payment Systems of Kazakhstan: | | | | | | | | | |
| interbank transfer system of money | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| interbank clearing system | 39 | 39 | 38 | 39 | 39 | 39 | 39 | 39 | 39 |
| Payments and transfers of money through correspondent accounts opened between banks | | | | | | | | | |
| Amount of Payments, thousand | 3 729 | 3 938 | 4 321 | 6 176 | 391 | 409 | 426 | 470 | 5 208 |
| of which: | | | | | | | | | |
| through loro-accounts | 2 855 | 2 696 | 3 080 | 4 522 | 306 | 312 | 304 | 326 | 3 781 |
| to total, % | 77 | 77 | 71 | 73 | 78 | 76 | 71 | 69 | 73 |
| through nostro-accounts | 874 | 1 242 | 1 241 | 1 654 | 85 | 97 | 122 | 144 | 1 427 |
| to total, % | 23 | 32 | 29 | 27 | 22 | 24 | 29 | 31 | 27 |
| Volume of Payments, bln.KZT | 1 404 349 | 2 400 676 | 1 370 803 | 1 816 804 | 131 573 | 115 294 | 138 800 | 236 044 | 1 696 396 |
| of which: | | | | | | | | | |
| through loro-accounts | 1 115 583 | 1 229 643 | 826 621 | 1 041 498 | 78 402 | 75 115 | 88 917 | 168 480 | 1 055 535 |
| to total volume, % | 79,4 | 79,4 | 60,3 | 57,3 | 59,6 | 65,2 | 64,1 | 71,4 | 62,2 |
| through nostro-accounts | 288 765 | 1 171 033 | 544 182 | 775 306 | 53 171 | 40 179 | 49 883 | 67 564 | 640 861 |
| to total volume, % | 21 | 49 | 40 | 43 | 40 | 35 | 36 | 29 | 38 |
| Payment instruments* | | | | | | | | | |
| Amount of Payments, thousand | 187 927 | 258 376 | 310 307 | 347 097 | 30 313 | 32 614 | 31 473 | 39 284 | 379 348 |
| Payment order | 46 656 | 101 162 | 122 011 | 129 521 | 10 358 | 11 683 | 11 207 | 13 615 | 136 430 |
| Payment request-order | 208 | 53 | 534 | 2 372 | 185 | 167 | 161 | 179 | 2 083 |
| Cheque for goods and services paying | 26,7 | 26,5 | 25,7 | 22,5 | 0,4 | 0,6 | 0,5 | 0,3 | 5,4 |
| Direct debiting of a banking account | 3 896 | 1 209 | 7 | 9 | 0 | 1 | 1 | 1 | 8 |
| Collection order | 862 | 254 | 84 | 97 | 9 | 12 | 15 | 10 | 130 |
| Paid bill of exchange | 0 | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Payment card | 136 277 | 155 672 | 187 646 | 215 076 | 19 760 | 20 751 | 20 088 | 25 479 | 240 691 |
| Volume of Payments, bln.KZT | 121 770 780 | 129 925 664 | 124 948 195 | 126 387 878 | 9 332 552 | 10 578 166 | 11 196 373 | 15 163 984 | 132 115 714 |
| Payment order | 114 604 682 | 119 776 591 | 118 868 131 | 118 441 422 | 8 739 718 | 9 902 988 | 10 541 923 | 14 280 475 | 124 058 954 |
| Payment request-order | 820 448 | 39 719 | 3 095 | 7 962 | 697 | 1 212 | 1 003 | 1 312 | 13 256 |
| Cheque for goods and services paying | 70 570 | 44 456 | 9 023 | 11 896 | 225 | 460 | 2 312 | 236 | 13 985 |
| Direct debiting of a banking account | 2 405 085 | 5 390 126 | 472 609 | 1 302 669 | 695 | 603 | 727 | 969 | 186 398 |
| Collection order | 523 190 | 327 257 | 32 779 | 86 624 | 5 802 | 6 989 | 2 854 | 3 237 | 108 454 |
| Paid bill of exchange | 596 | 10 | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Payment card | 3 346 208 | 4 347 505 | 5 562 557 | 6 537 304 | 585 414 | 665 914 | 647 553 | 877 754 | 7 734 666 |

Payment Systems
The Basic Indicators

For the period

| 01.15 | 02.15 | 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| | | | | | | | | | Payment Systems: |
| 2 322 | 3 323 | 2 763 | 2 945 | 2 710 | 3 022 | 3 004 | 3 200 | 2 953 | Amount of Payments, thousand |
| | | | | | | | | | of which: |
| 849 | 1 150 | 1 049 | 1 142 | 1 100 | 1 159 | 1 181 | 1 183 | 1 155 | interbank transfer system of money |
| 36,5 | 34,6 | 38,0 | 38,8 | 40,6 | 38,3 | 39,3 | 37,0 | 39,1 | to total, % |
| 1 474 | 2 173 | 1 713 | 1 803 | 1 610 | 1 864 | 1 823 | 2 017 | 1 798 | interbank clearing system |
| 63,5 | 65,4 | 62,0 | 61,2 | 59,4 | 61,7 | 60,7 | 63,0 | 60,9 | to total, % |
| 21 661 008 | 21 772 277 | 16 251 625 | 18 851 255 | 16 913 781 | 15 806 987 | 13 387 350 | 19 504 524 | 19 647 316 | Volume of Payments, bln.KZT |
| | | | | | | | | | of which: |
| 21 336 330 | 21 350 972 | 15 853 060 | 18 378 508 | 16 474 152 | 15 314 159 | 12 900 878 | 19 029 961 | 19 159 060 | interbank transfer system of money |
| 98,5 | 98,1 | 97,5 | 97,5 | 97,4 | 96,9 | 96,4 | 97,6 | 97,5 | to total volume, % |
| 324 678 | 421 305 | 398 565 | 472 747 | 439 629 | 492 828 | 486 472 | 474 563 | 488 255 | interbank clearing system |
| 1,5 | 1,9 | 2,5 | 2,5 | 2,6 | 3,1 | 3,6 | 2,4 | 2,5 | to total volume, % |
| | | | | | | | | | Amount of Users in Payment Systems of Kazakhstan: |
| 50 | 50 | 50 | 50 | 48 | 48 | 48 | 48 | 48 | interbank transfer system of money |
| 39 | 39 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | interbank clearing system |
| | | | | | | | | | Payments and transfers of money through correspondent accounts opened between banks |
| 385 | 328 | 399 | 436 | 403 | 424 | 386 | 347 | 405 | Amount of Payments, thousand |
| | | | | | | | | | of which: |
| 266 | 247 | 280 | 298 | 275 | 295 | 274 | 245 | 273 | through loro-accounts |
| 69,0 | 75,3 | 70,1 | 68,2 | 68,2 | 69,7 | 71,0 | 70,5 | 67,6 | to total, % |
| 119 | 81 | 120 | 138 | 128 | 128 | 112 | 102 | 131 | through nostro-accounts |
| 31,0 | 24,7 | 29,9 | 31,8 | 31,8 | 30,3 | 29,0 | 29,5 | 32,4 | to total, % |
| 151 807 | 117 132 | 238 401 | 313 154 | 299 569 | 154 216 | 122 836 | 109 134 | 137 868 | Volume of Payments, bln.KZT |
| | | | | | | | | | of which: |
| 71 906 | 52 013 | 78 701 | 82 669 | 83 180 | 93 292 | 71 649 | 61 758 | 80 698 | through loro-accounts |
| 47,4 | 44,4 | 33,0 | 26,4 | 27,8 | 60,5 | 58,3 | 56,6 | 58,5 | to total volume, % |
| 79 901 | 65 119 | 159 701 | 230 486 | 216 389 | 60 924 | 51 187 | 47 376 | 57 170 | through nostro-accounts |
| 52,6 | 55,6 | 67,0 | 73,6 | 72,2 | 39,5 | 41,7 | 43,4 | 41,5 | to total volume, % |
| | | | | | | | | | Payment instruments* |
| 27 478 | 31 437 | 33 384 | 33 287 | 32 490 | 33 641 | 33 809 | 32 789 | 33 128 | Amount of Payments, thousand |
| 8 922 | 10 633 | 10 113 | 10 570 | 10 172 | 10 582 | 10 646 | 10 722 | 10 324 | Payment order |
| 155 | 167 | 164 | 158 | 154 | 169 | 164 | 160 | 170 | Payment request-order |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Cheque for goods and services paying |
| 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | Direct debiting of a banking account |
| 7 | 6 | 9 | 18 | 13 | 14 | 9 | 13 | 18 | Collection order |
| n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | Paid bill of exchange |
| 18 393 | 20 630 | 23 098 | 22 540 | 22 152 | 22 875 | 22 990 | 21 894 | 22 615 | Payment card |
| 10 814 671 | 9 509 162 | 9 141 705 | 11 538 297 | 9 543 135 | 9 789 733 | 9 435 437 | 11 095 666 | 10 923 597 | Volume of Payments, bln.KZT |
| 10 255 183 | 8 883 158 | 8 466 587 | 10 766 538 | 8 892 323 | 9 085 196 | 8 712 422 | 10 398 508 | 10 196 414 | Payment order |
| 959 | 1 013 | 1 990 | 1 711 | 1 028 | 1 333 | 1 682 | 1 454 | 2 800 | Payment request-order |
| 1 352 | 1 445 | 3 082 | 2 100 | 1 350 | 1 771 | 1 668 | 1 673 | 1 421 | Cheque for goods and services paying |
| 932 | 4 495 | 1 595 | 65 011 | 3 462 | 5 073 | 4 876 | 6 300 | 15 332 | Direct debiting of a banking account |
| 1 888 | 1 658 | 2 477 | 2 951 | 4 092 | 8 985 | 2 445 | 3 903 | 3 779 | Collection order |
| n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | Paid bill of exchange |
| 554 357 | 617 395 | 665 974 | 699 985 | 640 880 | 687 375 | 712 344 | 683 829 | 703 851 | Payment card |

Continuation

| | 2010 | 2011 | 2012 | 2013 | 03.14 | 06.14 | 09.14 | 12.14 | 2014 |
|---|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Payment Cards: | | | | | | | | | |
| Amount of Payments using Cards issued by the banks of Kazakhstan, thousand** | 136 277 | 155 672 | 187 646 | 215 076 | 19 760 | 20 751 | 20 088 | 25 479 | 240 691 |
| of which: | | | | | | | | | |
| in trade terminals: | 25 567 | 30 772 | 41 215 | 54 099 | 5 210 | 5 357 | 5 381 | 7 114 | 64 747 |
| local systems | 524 | 886 | 924 | 1 087 | 100 | 100 | 91 | 103 | 1 118 |
| international systems, of which: | 25 043 | 29 887 | 40 291 | 53 012 | 5 110 | 5 257 | 5 290 | 7 010 | 63 628 |
| Visa International | 20 741 | 23 536 | 31 238 | 41 154 | 4 072 | 3 830 | 3 797 | 6 037 | 49 926 |
| MasterCard Worldwide | 4 276 | 5 218 | 7 317 | 8 097 | 668 | 620 | 620 | 899 | 7 952 |
| <i>in trade terminals to total, %</i> | <i>18,8</i> | <i>19,8</i> | <i>22,0</i> | <i>25,2</i> | <i>26,4</i> | <i>25,8</i> | <i>26,8</i> | <i>27,9</i> | <i>26,9</i> |
| on reception of a cash: | 110 710 | 124 899 | 146 431 | 160 977 | 14 550 | 15 394 | 14 707 | 18 366 | 175 944 |
| local systems | 2 645 | 3 219 | 6 114 | 8 657 | 858 | 920 | 904 | 1 039 | 10 552 |
| international systems, of which: | 108 065 | 121 680 | 140 317 | 152 320 | 13 692 | 14 474 | 13 802 | 17 327 | 165 393 |
| Visa International | 89 583 | 99 846 | 115 556 | 120 719 | 10 868 | 11 267 | 10 716 | 14 386 | 131 873 |
| MasterCard Worldwide | 18 403 | 18 212 | 20 678 | 23 030 | 1 909 | 1 923 | 1 833 | 2 876 | 23 805 |
| <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>73,6</i> | <i>74,2</i> | <i>73,2</i> | <i>72,1</i> | <i>73,1</i> |
| Volume of Payments using Cards issued by the banks of Kazakhstan** | 3 346 208 | 4 347 505 | 5 562 557 | 6 537 304 | 585 414 | 665 914 | 647 553 | 877 754 | 7 734 667 |
| of which: | | | | | | | | | |
| in trade terminals: | 411 119 | 584 537 | 769 412 | 921 774 | 77 613 | 80 749 | 82 466 | 101 130 | 988 946 |
| local systems | 10 171 | 18 442 | 16 773 | 15 092 | 1 166 | 1 503 | 966 | 3 615 | 20 518 |
| international systems, of which: | 400 948 | 566 095 | 752 639 | 906 682 | 76 447 | 79 246 | 81 500 | 97 514 | 968 427 |
| Visa International | 342 767 | 401 831 | 553 859 | 678 066 | 58 756 | 52 392 | 52 909 | 84 593 | 725 994 |
| MasterCard Worldwide | 57 497 | 130 350 | 138 563 | 120 766 | 9 245 | 7 498 | 7 812 | 11 381 | 101 482 |
| <i>in trade terminals to total, %</i> | <i>12,3</i> | <i>13,4</i> | <i>13,8</i> | <i>14,1</i> | <i>13,3</i> | <i>12,1</i> | <i>12,7</i> | <i>11,5</i> | <i>12,8</i> |
| on reception of a cash: | 2 935 089 | 3 762 967 | 4 793 145 | 5 615 529 | 507 801 | 585 165 | 565 087 | 776 625 | 6 745 721 |
| local systems | 69 951 | 94 233 | 176 756 | 247 970 | 24 698 | 29 620 | 27 423 | 32 747 | 320 706 |
| international systems, of which: | 2865138 | 3668734 | 4 616 389 | 5 367 560 | 483 103 | 555 545 | 537 665 | 743 878 | 6 425 015 |
| Visa International | 2 425 451 | 2 982 945 | 3 749 688 | 4 196 052 | 381 623 | 437 057 | 422 262 | 633 180 | 5 182 584 |
| MasterCard Worldwide | 437164 | 515540 | 654 954 | 766 160 | 62 257 | 71 328 | 66 061 | 108 316 | 851 814 |
| <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>86,7</i> | <i>87,9</i> | <i>87,3</i> | <i>88,5</i> | <i>87,2</i> |
| Total amount of Cards in Circulation***, thousand, of which: | 8 392 | 9 569 | 12 140 | 16 544 | 16 404 | 16 299 | 16 863 | 17 276 | 17 276 |
| local systems | 172 | 306 | 558 | 733 | 771 | 813 | 831 | 1 029 | 1 029 |
| international systems, of which: | 8 220 | 9 263 | 11 582 | 15 811 | 15 633 | 15 486 | 16 032 | 16 247 | 16 247 |
| Visa International | 6 856 | 7 899 | 10 105 | 13 936 | 13 808 | 13 676 | 14 046 | 14 014 | 14 014 |
| MasterCard Worldwide | 1 353 | 1 346 | 1 450 | 1 835 | 1 785 | 1 774 | 1 950 | 2 166 | 2 166 |
| Amount of Holders of Cards***, thousand, of which: | 7 817 | 8 855 | 11 081 | 14 378 | 14 374 | 14 361 | 15 038 | 15 170 | 15 170 |
| local systems | 164 | 293 | 516 | 681 | 707 | 737 | 744 | 901 | 901 |
| international systems, of which: | 7 653 | 8 563 | 10 565 | 13 697 | 13 667 | 13 625 | 14 293 | 14 269 | 14 269 |
| Visa International | 6 339 | 7 302 | 9 198 | 11 963 | 11 982 | 11 955 | 12 459 | 12 229 | 12 229 |
| MasterCard Worldwide | 1 303 | 1 245 | 1 342 | 1 696 | 1 647 | 1 635 | 1 800 | 1 984 | 1 984 |
| Amount of the used Payment Cards***, thousand, of which: | 4 272 | 4 519 | 6 346 | 6 892 | 6 608 | 6 409 | 6 603 | 7 219 | 7 219 |
| local systems | 97 | 157 | 431 | 477 | 496 | 510 | 519 | 663 | 663 |
| international systems, of which: | 4 175 | 4 362 | 5 916 | 6 415 | 6 111 | 5 899 | 6 083 | 6 556 | 6 556 |
| Visa International | 3 454 | 3 643 | 5 091 | 5 453 | 5 229 | 5 059 | 5 173 | 5 422 | 5 422 |
| MasterCard Worldwide | 715 | 708 | 808 | 943 | 864 | 822 | 891 | 1 105 | 1 105 |
| Amount of Units of Equipment for Payment Cards : | | | | | | | | | |
| pos-terminals, of which: | 25 914 | 28 597 | 33 318 | 46 432 | 50 714 | 54 475 | 58 985 | 62 752 | 62 752 |
| in banks | 4 758 | 4 890 | 5 993 | 6 315 | 6 400 | 6 468 | 6 522 | 6 555 | 6 555 |
| at businessmen | 21 156 | 23 707 | 27 325 | 40 117 | 44 314 | 48 007 | 52 463 | 56 197 | 56 197 |
| imprinters | 711 | 613 | 202 | 168 | 168 | 168 | 168 | 168 | 168 |
| cash dispensers | 7 605 | 8 110 | 8 652 | 8 965 | 8 890 | 8 790 | 8 930 | 9 206 | 9 206 |
| Amount of Businessmen | 10 721 | 12 033 | 14 173 | 22 904 | 26 283 | 29 927 | 33 534 | 35 594 | 35 594 |

*) 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

| 01.15 | 02.15 | 03.15 | 04.15 | 05.15 | 06.15 | 07.15 | 08.15 | 09.15 | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| | | | | | | | | | Payment Cards: |
| | | | | | | | | | Amount of Payments using Cards issued by the banks of Kazakhstan, thousand** |
| 18 393 | 20 630 | 23 098 | 22 540 | 22 152 | 22 875 | 22 990 | 21 894 | 22 615 | |
| 5 744 | 6 088 | 6 926 | 6 720 | 6 772 | 7 054 | 7 235 | 6 849 | 7 050 | of which: |
| 80 | 92 | 96 | 91 | 84 | 76 | 76 | 68 | 73 | in trade terminals: |
| 5 665 | 5 996 | 6 829 | 6 629 | 6 687 | 6 978 | 7 159 | 6 781 | 6 977 | local systems |
| 4 917 | 5 172 | 5 875 | 5 758 | 5 811 | 6 054 | 6 215 | 5 887 | 6 038 | international systems, of which: |
| 692 | 773 | 893 | 811 | 814 | 861 | 881 | 832 | 881 | Visa International |
| 31,2 | 29,5 | 30,0 | 29,8 | 30,6 | 30,8 | 31,5 | 31,3 | 31,2 | MasterCard Worldwide |
| 12 648 | 14 542 | 16 173 | 15 820 | 15 380 | 15 821 | 15 755 | 15 045 | 15 565 | <i>in trade terminals to total, %</i> |
| 879 | 927 | 970 | 925 | 889 | 873 | 843 | 799 | 801 | on reception of a cash: |
| 11 769 | 13 615 | 15 203 | 14 895 | 14 491 | 14 948 | 14 911 | 14 246 | 14 765 | local systems |
| 9 810 | 11 253 | 12 531 | 12 259 | 11 869 | 12 144 | 12 031 | 11 539 | 11 790 | international systems, of which: |
| 1 895 | 2 273 | 2 545 | 2 483 | 2 445 | 2 596 | 2 653 | 2 463 | 2 671 | Visa International |
| 68,8 | 70,5 | 70,0 | 70,2 | 69,4 | 69,2 | 68,5 | 68,7 | 68,8 | MasterCard Worldwide |
| | | | | | | | | | <i>on reception of a cash to total, %</i> |
| | | | | | | | | | Volume of Payments using Cards issued by the banks of Kazakhstan** |
| 554 357 | 617 395 | 665 974 | 699 985 | 640 880 | 687 375 | 712 344 | 683 829 | 703 851 | of which: |
| 69 249 | 67 309 | 80 156 | 77 543 | 76 084 | 83 644 | 86 022 | 86 614 | 91 476 | in trade terminals: |
| 1 412 | 2 665 | 2 426 | 2 554 | 2 269 | 2 684 | 2 904 | 3 118 | 3 023 | local systems |
| 67 837 | 64 643 | 77 730 | 74 989 | 73 815 | 80 960 | 83 118 | 83 496 | 88 453 | international systems, of which: |
| 58 574 | 55 908 | 66 510 | 64 302 | 63 405 | 69 405 | 70 700 | 71 380 | 75 536 | Visa International |
| 8 158 | 7 778 | 10 035 | 9 642 | 9 334 | 10 432 | 11 222 | 10 848 | 11 757 | MasterCard Worldwide |
| 12,5 | 10,9 | 12,0 | 11,1 | 11,9 | 12,2 | 12,1 | 12,7 | 13,0 | <i>in trade terminals to total, %</i> |
| 485 108 | 550 086 | 585 818 | 622 442 | 564 796 | 603 731 | 626 323 | 597 215 | 612 375 | on reception of a cash: |
| 26 244 | 27 827 | 28 375 | 28 202 | 26 547 | 26 554 | 26 354 | 24 969 | 24 704 | local systems |
| 458 864 | 522 259 | 557 443 | 594 240 | 538 249 | 577 177 | 599 969 | 572 246 | 587 671 | international systems, of which: |
| 388 681 | 440 889 | 467 892 | 498 625 | 448 114 | 476 862 | 494 356 | 472 647 | 483 839 | Visa International |
| 67 761 | 78 116 | 85 355 | 90 550 | 84 717 | 94 090 | 98 999 | 92 490 | 94 988 | MasterCard Worldwide |
| 87,5 | 89,1 | 88,0 | 88,9 | 88,1 | 87,8 | 87,9 | 87,3 | 87,0 | <i>on reception of a cash to total, %</i> |
| | | | | | | | | | Total amount of Cards in Circulation***, thousand, of which: |
| 17 077 | 16 838 | 16 833 | 16 892 | 16 926 | 16 626 | 16 659 | 16 500 | 16 741 | which: |
| 1 016 | 1 003 | 989 | 972 | 952 | 889 | 928 | 916 | 895 | local systems |
| 16 061 | 15 835 | 15 844 | 15 920 | 15 974 | 15 737 | 15 731 | 15 584 | 15 846 | international systems, of which: |
| 13 804 | 13 565 | 13 551 | 13 521 | 13 531 | 13 272 | 13 209 | 12 948 | 13 040 | Visa International |
| 2 166 | 2 158 | 2 162 | 2 243 | 2 266 | 2 267 | 2 278 | 2 327 | 2 429 | MasterCard Worldwide |
| 15065 | 14827 | 14824 | 14825 | 14878 | 14546 | 14549 | 14454 | 14606 | Amount of Holders of Cards***, thousand, of which: |
| 888 | 876 | 864 | 849 | 832 | 769 | 809 | 798 | 777 | local systems |
| 14177 | 13951 | 13960 | 13977 | 14046 | 13778 | 13741 | 13657 | 13829 | international systems, of which: |
| 12117 | 11860 | 11836 | 11767 | 11795 | 11551 | 11429 | 11264 | 11304 | Visa International |
| 1984 | 1998 | 2016 | 2081 | 2106 | 2066 | 2124 | 2169 | 2258 | MasterCard Worldwide |
| 6625 | 6609 | 7023 | 7080 | 7066 | 7081 | 7019 | 6971 | 7106 | Amount of the used Payment Cards***, thousand, of which: |
| 637 | 640 | 638 | 633 | 613 | 575 | 583 | 570 | 558 | local systems |
| 5988 | 5969 | 6385 | 6447 | 6453 | 6505 | 6437 | 6400 | 6549 | international systems, of which: |
| 4944 | 4927 | 5255 | 5273 | 5250 | 5235 | 5188 | 5136 | 5196 | Visa International |
| 1003 | 985 | 1056 | 1082 | 1096 | 1146 | 1110 | 1107 | 1163 | MasterCard Worldwide |
| | | | | | | | | | Amount of Units of Equipment for Payment Cards : |
| 63080 | 64246 | 65604 | 66221 | 67324 | 68827 | 70054 | 70823 | 71479 | pos-terminals, of which: |
| 6445 | 6432 | 6445 | 6612 | 6938 | 7220 | 7287 | 7336 | 7783 | in banks |
| 56635 | 57814 | 59159 | 59609 | 60386 | 61607 | 62767 | 63487 | 63696 | at businessmen |
| 168 | 168 | 168 | 167 | 167 | 167 | 167 | 76 | 3 | imprinters |
| 9535 | 9725 | 9740 | 9830 | 9771 | 8902 | 8901 | 8904 | 8925 | cash dispensers |
| 36014 | 36762 | 38077 | 37788 | 38067 | 38789 | 39604 | 39870 | 39857 | Amount of Businessmen |

Balance of Payments and Foreign Debt

Balance of Payments (Analytical Presentation)*

Mln. of USD

| | 2010 | 2011 | 2012 | 2012 | | | | 2013 | 2013 | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| | | | | I | II | III | IV | | I | II |
| Current Account | 1385,7 | 10198,6 | 1057,7 | 2244,2 | 2340,6 | -1031,2 | -2495,9 | 858,0 | 2166,1 | 1030,2 |
| Trade balance | 28500,2 | 44844,1 | 38145,2 | 11254,2 | 12017,2 | 8484,9 | 6389,0 | 34792,3 | 10407,7 | 8804,7 |
| Exports | 61391,7 | 85193,9 | 86931,1 | 20846,0 | 23496,6 | 21475,6 | 21112,9 | 85595,4 | 20825,9 | 22279,2 |
| Imports | 32891,5 | 40349,8 | 48785,8 | 9591,8 | 11479,4 | 12990,6 | 14723,9 | 50803,2 | 10418,2 | 13474,5 |
| Services | -7249,6 | -6635,2 | -7929,9 | -1616,4 | -1921,4 | -2187,6 | -2204,6 | -7160,1 | -1412,7 | -1653,1 |
| Exports | 4119,0 | 4337,7 | 4828,2 | 1048,8 | 1235,9 | 1315,7 | 1227,8 | 5298,3 | 1140,9 | 1392,8 |
| Imports | 11368,5 | 10972,9 | 12758,1 | 2665,1 | 3157,3 | 3503,2 | 3432,4 | 12458,4 | 2553,5 | 3045,9 |
| Primary income | -19375,6 | -27745,1 | -28117,1 | -7335,2 | -7529,8 | -6945,6 | -6306,5 | -25147,7 | -6587,3 | -5680,8 |
| Compensation of employees, net | -1406,4 | -1730,2 | -1927,8 | -496,4 | -497,5 | -488,4 | -445,5 | -1803,7 | -422,3 | -434,3 |
| Investment income, net | -18109,0 | -26154,6 | -26329,0 | -6873,7 | -7067,3 | -6492,1 | -5895,9 | -23483,8 | -6199,9 | -5281,5 |
| Income receivable | 2556,9 | 2088,1 | 1945,9 | 394,4 | 478,6 | 589,9 | 483,0 | 2176,7 | 518,1 | 722,1 |
| Income on direct investment | 303,5 | 155,9 | 194,9 | 8,7 | 30,4 | 144,2 | 11,6 | 347,6 | 66,6 | 221,9 |
| Income on portfolio investment | 716,6 | 901,3 | 959,9 | 212,4 | 257,1 | 249,1 | 241,3 | 1094,4 | 250,1 | 302,9 |
| Income on other investment | 1536,8 | 1031,0 | 791,1 | 173,3 | 191,1 | 196,6 | 230,2 | 734,7 | 201,4 | 197,3 |
| <i>of which Interest on international reserves and assets of the National Fund</i> | 827,8 | 1006,4 | 1028,0 | 223,9 | 268,9 | 267,5 | 267,8 | 1162,1 | 293,5 | 321,5 |
| Income payable | 20665,9 | 28242,8 | 28274,9 | 7268,1 | 7545,8 | 7082,0 | 6379,0 | 25660,5 | 6718,0 | 6003,6 |
| Income on direct investment | 17997,1 | 25213,2 | 24753,0 | 6526,9 | 6524,5 | 6119,1 | 5582,5 | 22510,9 | 5985,1 | 5204,4 |
| Income on portfolio investment | 922,8 | 1751,2 | 2070,3 | 396,5 | 691,0 | 588,3 | 394,6 | 1590,9 | 349,4 | 415,5 |
| Income on other investment | 1746,1 | 1278,4 | 1451,6 | 344,7 | 330,4 | 374,6 | 401,9 | 1558,7 | 383,5 | 383,7 |
| Other primary income, net | 139,8 | 139,8 | 139,8 | 34,9 | 34,9 | 34,9 | 34,9 | 139,8 | 34,9 | 34,9 |
| Secondary income | -489,2 | -265,1 | -1040,6 | -58,4 | -225,4 | -383,0 | -373,8 | -1626,4 | -241,6 | -440,5 |
| Capital account balance | 7898,0 | 31,8 | 15,4 | 0,8 | 8,1 | 1,9 | 4,7 | -6,4 | -8,6 | 2,7 |
| Financial account (excluding reserve assets) | 10631,8 | 9531,1 | 4319,3 | 249,9 | -166,8 | 2955,8 | 1280,3 | -303,2 | 997,6 | -1320,2 |
| Direct investment | -3665,2 | -8582,6 | -11855,9 | -4990,7 | -1687,9 | -4015,7 | -1161,6 | -8034,4 | -2079,5 | -2081,9 |
| Net acquisition of financial assets | 3790,9 | 5177,6 | 1792,3 | 382,7 | 963,2 | 47,3 | 399,2 | 1976,9 | 1842,0 | -303,4 |
| Net incurrence of liabilities | 7456,1 | 13760,3 | 13648,1 | 5373,3 | 2651,1 | 4063,0 | 1560,7 | 10011,3 | 3921,4 | 1778,5 |
| Portfolio investment | -8470,3 | 12868,1 | 17387,9 | 3843,8 | 5286,7 | 3511,5 | 4746,0 | 6033,6 | 2355,4 | -1258,1 |
| Net acquisition of financial assets | 7202,1 | 13590,3 | 15068,2 | 3805,7 | 4457,0 | 3597,9 | 3207,6 | 8503,0 | 2836,7 | 2527,6 |
| Central bank and general government | 7404,8 | 12204,6 | 14549,6 | 4531,3 | 4057,5 | 3609,2 | 2351,6 | 7779,5 | 2660,7 | 2479,9 |
| Banks | 61,7 | 179,6 | 238,6 | 94,1 | 23,5 | 3,4 | 117,6 | 556,6 | 376,7 | 33,9 |
| Other sectors | -264,4 | 1206,1 | 280,0 | -819,7 | 376,0 | -14,7 | 738,4 | 167,0 | -200,7 | 13,8 |
| Net incurrence of liabilities | 15672,4 | 722,1 | -2319,7 | -38,1 | -829,7 | 86,4 | -1538,4 | 2469,4 | 481,3 | 3785,7 |
| Central bank and general government | -107,8 | -241,6 | -46,5 | -18,3 | -21,4 | 0,0 | -6,8 | 0,9 | 0,0 | 1,3 |
| Banks | 8025,9 | -170,1 | -1980,9 | -175,2 | -551,6 | 32,1 | -1286,2 | -631,8 | 400,6 | -627,7 |
| Other sectors | 7754,3 | 1133,7 | -292,3 | 155,3 | -256,7 | 54,4 | -245,3 | 3100,3 | 80,7 | 4412,1 |
| Financial derivatives, net | 3,9 | -126,7 | 108,9 | 109,5 | -20,7 | -3,1 | 23,2 | 103,7 | -50,3 | 17,2 |
| Other investment | 22763,5 | 5372,3 | -1321,7 | 1287,3 | -3744,9 | 3463,2 | -2327,3 | 1593,8 | 771,9 | 2002,6 |
| Other equity, net | 4,5 | 8,2 | 14,7 | 6,5 | 0,9 | 0,0 | 7,3 | 195,1 | 206,5 | 1,2 |
| Medium- and long term debt instruments | 15588,9 | 0,9 | -4130,1 | -515,8 | -2095,2 | -61,0 | -1458,1 | -5273,9 | -219,2 | -1412,8 |
| Net acquisition of financial assets | 761,4 | 1068,9 | 1775,4 | 201,2 | 196,7 | 225,1 | 1152,3 | 267,5 | 95,1 | 324,5 |
| Central bank and general government | -1,2 | 0,6 | -2,7 | -2,6 | 2,4 | -0,3 | -2,2 | 5,5 | -0,3 | 1,0 |
| Banks | 1111,1 | -278,5 | -4,4 | 86,3 | 71,2 | -299,0 | 137,0 | -227,1 | -102,4 | 44,7 |
| Other sectors | -348,5 | 1346,8 | 1782,6 | 117,6 | 123,1 | 524,4 | 1017,5 | 489,1 | 197,8 | 278,8 |
| Net incurrence of liabilities | -14827,4 | 1068,0 | 5905,5 | 717,1 | 2291,9 | 286,1 | 2610,4 | 5541,4 | 314,3 | 1737,3 |
| Central bank and general government | 1424,1 | 660,1 | 476,4 | -22,8 | 32,3 | 67,4 | 399,5 | 381,2 | -157,6 | 108,6 |
| Banks | -17854,5 | -2053,5 | -414,3 | 180,5 | -201,5 | -456,9 | 63,6 | -1104,0 | -1139,4 | 163,6 |
| Other sectors | 1603,0 | 2461,4 | 5843,4 | 559,4 | 2461,1 | 675,6 | 2147,3 | 6264,2 | 1611,3 | 1465,1 |
| Short term debt instruments | 7170,1 | 5363,1 | 2793,7 | 1796,6 | -1650,5 | 3524,1 | -876,5 | 6672,6 | 784,7 | 3414,2 |
| Net acquisition of financial assets | 8531,0 | 5967,4 | 4030,8 | 1352,8 | -1036,1 | 3442,1 | 271,9 | 8131,1 | 939,9 | 3441,2 |
| Net incurrence of liabilities | 1360,8 | 604,3 | 1237,1 | -443,8 | 614,5 | -82,0 | 1148,4 | 1458,5 | 155,2 | 27,0 |
| Net errors and omissions | 6054,4 | -398,9 | -1060,3 | 145,3 | -2096,0 | 401,4 | 488,9 | -3534,5 | -850,3 | -2927,3 |
| Overall balance | -4706,4 | -300,4 | 4306,5 | -2140,4 | -419,5 | 3583,7 | 3282,6 | 2379,7 | -309,5 | 574,1 |
| Financing | 4706,4 | 300,4 | -4306,5 | 2140,4 | 419,5 | -3583,7 | -3282,6 | -2379,7 | 309,5 | -574,1 |
| Reserve assets NBK | 4706,4 | 300,4 | -4306,5 | 2140,4 | 419,5 | -3583,7 | -3282,6 | -2379,7 | 309,5 | -574,1 |

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

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

Min. of USD

| 2013 | | 2014 | 2014 | | | | 2015 1st half | 2015 | | |
|----------------|---------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|--|
| III | IV | | I | II | III | IV | | I | II | |
| -2348,7 | 10,4 | 5994,0 | 6677,9 | 477,8 | -1093,4 | -68,3 | -2230,2 | -38,7 | -2191,6 | Current Account |
| 7076,3 | 8503,6 | 36698,7 | 14373,3 | 8445,8 | 7789,6 | 6090,0 | 7868,6 | 4246,4 | 3622,2 | Trade balance |
| 20321,2 | 22169,2 | 80281,5 | 23099,7 | 19778,0 | 19848,8 | 17554,9 | 24920,9 | 12217,6 | 12703,3 | Exports |
| 13244,8 | 13665,6 | 43582,8 | 8726,4 | 11332,3 | 12059,2 | 11465,0 | 17052,3 | 7971,2 | 9081,1 | Imports |
| -2021,4 | -2072,9 | -6354,3 | -1302,4 | -1622,2 | -1728,6 | -1701,1 | -2279,7 | -1064,1 | -1215,6 | Services |
| 1429,2 | 1335,5 | 6571,1 | 1396,3 | 1649,5 | 1749,6 | 1775,7 | 3025,4 | 1489,8 | 1535,6 | Exports |
| 3450,6 | 3408,4 | 12925,4 | 2698,7 | 3271,7 | 3478,2 | 3476,8 | 5305,1 | 2553,9 | 2751,2 | Imports |
| -6892,5 | -5987,1 | -22657,9 | -6116,4 | -5961,2 | -6686,4 | -3893,8 | -6860,2 | -2994,0 | -3866,2 | Primary income |
| -452,6 | -494,6 | -1793,0 | -437,6 | -436,5 | -451,8 | -467,1 | -869,2 | -434,4 | -434,8 | Compensation of employees, net |
| -6474,9 | -5527,5 | -21004,6 | -5713,8 | -5559,6 | -6269,5 | -3461,7 | -6060,9 | -2594,5 | -3466,4 | Investment income, net |
| 468,9 | 467,7 | 1892,3 | 506,5 | 498,9 | 433,4 | 453,6 | 977,2 | 513,2 | 464,1 | Income receivable |
| 35,9 | 23,2 | 127,0 | 24,6 | 36,8 | 25,2 | 40,3 | 139,3 | 60,0 | 79,3 | Income on direct investment |
| 272,2 | 269,3 | 1183,0 | 325,9 | 309,0 | 270,0 | 278,0 | 567,8 | 296,4 | 271,4 | Income on portfolio investment |
| 160,8 | 175,2 | 582,4 | 155,9 | 153,1 | 138,1 | 135,3 | 270,2 | 156,8 | 113,4 | Income on other investment <i>of which Interest on international reserves and assets of the National Fund</i> |
| 283,7 | 263,4 | 1176,8 | 323,3 | 321,7 | 273,0 | 258,7 | 541,2 | 264,9 | 276,3 | Income payable |
| 6943,8 | 5995,1 | 22897,0 | 6220,3 | 6058,6 | 6702,9 | 3915,2 | 7038,2 | 3107,7 | 3930,5 | Income on direct investment |
| 6051,4 | 5270,1 | 19744,4 | 5485,1 | 5266,8 | 5790,9 | 3201,7 | 5551,0 | 2430,5 | 3120,6 | Income on portfolio investment |
| 503,0 | 323,0 | 1667,1 | 352,8 | 370,6 | 567,5 | 376,2 | 808,9 | 342,5 | 466,5 | Income on other investment |
| 389,4 | 402,1 | 1485,5 | 382,4 | 421,1 | 344,5 | 337,4 | 678,2 | 334,8 | 343,4 | Income on other investment |
| 34,9 | 34,9 | 139,8 | 34,9 | 34,9 | 34,9 | 34,9 | 69,9 | 34,9 | 34,9 | Other primary income, net |
| -511,1 | -433,2 | -1692,4 | -276,6 | -384,5 | -468,0 | -563,4 | -958,9 | -227,0 | -731,9 | Secondary income |
| -0,6 | 0,1 | 29,3 | 16,0 | 2,9 | 2,2 | 8,3 | 40,7 | -3,6 | 44,3 | Capital account balance |
| 414,6 | -395,1 | -6797,8 | 2384,6 | -1663,5 | -4639,2 | -2879,7 | -4147,4 | -2438,1 | -1709,3 | Financial account (excluding reserve assets) |
| -2000,9 | -1872,1 | -4717,4 | -2593,4 | -1391,2 | -3633,4 | 2900,6 | -1282,0 | -1358,0 | 76,0 | Direct investment |
| 193,3 | 245,0 | 2333,4 | -748,2 | 476,4 | 414,5 | 2190,7 | 1986,7 | 1166,6 | 820,0 | Net acquisition of financial assets |
| 2194,2 | 2117,1 | 7050,7 | 1845,2 | 1867,5 | 4047,9 | -709,9 | 3268,6 | 2524,6 | 744,0 | Net incurrence of liabilities |
| 1387,5 | 3548,8 | 1037,8 | 4313,5 | 239,7 | 1947,0 | -5462,4 | -2138,2 | -796,0 | -1342,3 | Portfolio investment |
| -35,1 | 3173,8 | 6472,7 | 4038,6 | 2527,2 | 1908,7 | -2001,8 | -4781,1 | -2115,2 | -2665,9 | Net acquisition of financial assets |
| -441,9 | 3080,9 | 6799,7 | 4107,9 | 3091,0 | 1561,5 | -1960,6 | -4061,3 | -1529,5 | -2531,8 | Central bank and general government |
| 202,8 | -56,8 | -218,5 | -91,3 | -158,7 | 44,6 | -13,1 | -668,5 | -632,2 | -36,3 | Banks |
| 204,1 | 149,8 | -108,5 | 22,1 | -405,1 | 302,6 | -28,0 | -51,2 | 46,5 | -97,7 | Other sectors |
| -1422,6 | -375,0 | 5434,9 | -274,8 | 2287,4 | -38,3 | 3460,6 | -2642,8 | -1319,2 | -1323,6 | Net incurrence of liabilities |
| -1,3 | 0,9 | 1969,6 | -12,5 | 0,0 | 0,0 | 1982,1 | -74,6 | 47,8 | -122,5 | Central bank and general government |
| -35,7 | -369,0 | -809,9 | -298,3 | -220,5 | 57,8 | -348,9 | -173,2 | -52,0 | -121,2 | Banks |
| -1385,6 | -6,9 | 4275,2 | 36,0 | 2507,9 | -96,1 | 1827,4 | -2394,9 | -1315,0 | -1079,9 | Other sectors |
| 56,7 | 80,1 | -37,1 | 42,9 | 29,7 | -66,8 | -42,9 | -79,2 | -137,5 | 58,3 | Financial derivatives, net |
| 971,2 | -2151,9 | -3081,1 | 621,6 | -541,7 | -2886,0 | -275,0 | -648,0 | -146,7 | -501,3 | Other investment |
| -20,1 | 7,6 | 210,7 | 202,2 | 1,1 | 2,7 | 4,6 | 26,3 | 26,9 | -0,5 | Other equity, net |
| -1800,3 | -1841,5 | -2539,1 | -850,5 | -509,3 | -468,2 | -711,1 | -2074,7 | -1538,0 | -536,7 | Medium- and long term debt instruments |
| 105,3 | -257,4 | 369,2 | 301,8 | -99,4 | -422,6 | 589,4 | -1727,5 | -1999,7 | 272,2 | Net acquisition of financial assets |
| 4,4 | 0,4 | 235,4 | -1,0 | 1,9 | 223,8 | 10,8 | 43,9 | 29,6 | 14,3 | Central bank and general government |
| -112,0 | -57,3 | -773,5 | -159,4 | -64,4 | -471,2 | -78,5 | -136,0 | -84,7 | -51,4 | Banks |
| 213,0 | -200,4 | 907,3 | 462,3 | -36,9 | -175,2 | 657,1 | -1635,3 | -1944,7 | 309,4 | Other sectors |
| 1905,6 | 1584,2 | 2908,3 | 1152,3 | 409,9 | 45,6 | 1300,5 | 347,3 | -461,7 | 809,0 | Net incurrence of liabilities |
| 155,7 | 274,5 | 549,3 | -157,1 | -33,7 | 348,2 | 391,9 | -169,0 | -198,3 | 29,3 | Central bank and general government |
| -21,6 | -106,7 | -209,2 | 9,2 | -76,2 | -63,9 | -78,3 | 108,1 | -78,1 | 186,2 | Banks |
| 1771,5 | 1416,4 | 2568,2 | 1300,2 | 519,8 | -238,7 | 986,9 | 408,1 | -185,4 | 593,5 | Other sectors |
| 2791,6 | -317,9 | -752,7 | 1269,9 | -33,5 | -2420,5 | 431,4 | 1400,4 | 1364,5 | 36,0 | Short term debt instruments |
| 3754,4 | -4,3 | 455,3 | 1060,9 | 644,5 | -2210,2 | 960,1 | -68,0 | 19,7 | -87,6 | Net acquisition of financial assets |
| 962,7 | 313,6 | 1208,0 | -209,0 | 678,0 | 210,2 | 528,7 | -1468,4 | -1344,8 | -123,6 | Net incurrence of liabilities |
| -36,6 | 279,7 | -8566,3 | -3046,7 | -2616,9 | -1378,5 | -1524,2 | -2068,3 | -1885,5 | -182,8 | Net errors and omissions |
| 2800,5 | -685,3 | -4254,9 | -1262,6 | 472,7 | -2169,5 | -1295,5 | 110,4 | -510,4 | 620,8 | Overall balance |
| -2800,5 | 685,3 | 4254,9 | 1262,6 | -472,7 | 2169,5 | 1295,5 | -110,4 | 510,4 | -620,8 | Financing |
| -2800,5 | 685,3 | 4254,9 | 1262,6 | -472,7 | 2169,5 | 1295,5 | -110,4 | 510,4 | -620,8 | Reserve assets NBK |

External debt

Mln. of USD, end of period

| | 03.10 | 06.10 | 09.10 | 12.10 | 03.11 | 06.11 | 09.11 | 12.11 | 03.12 | 06.12 | 09.12 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1. State and state-guaranteed external debt <i>in percent of total</i> | 4 112 3,7 | 3 691 3,2 | 4 507 4,0 | 5 111 4,3 | 7 607 6,2 | 6 830 5,5 | 5 208 4,2 | 5 493 4,4 | 5 523 4,3 | 5 456 4,1 | 5 574 4,1 |
| 2. Private non-guaranteed external debt <i>in percent of total</i> | 106 750 96,3 | 109 929 96,8 | 107 011 96,0 | 113 111 95,7 | 115 753 93,8 | 118 067 94,5 | 118 500 95,8 | 119 828 95,6 | 123 631 95,7 | 127 080 95,9 | 128 840 95,9 |
| External Debt | 110 861 | 113 620 | 111 519 | 118 223 | 123 359 | 124 897 | 123 708 | 125 321 | 129 154 | 132 536 | 134 414 |
| of which intercompany loans* <i>in percent of total</i> | 51 169 46,2 | 54 550 48,0 | 56 519 50,7 | 52 275 44,2 | 56 586 45,9 | 59 296 47,5 | 62 146 50,2 | 62 576 49,9 | 65 278 50,5 | 66 536 50,2 | 67 614 50,3 |

*) Liabilities to Foreign Associated and Affiliated Companies and Branche
Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

| | 2010 | 2011 | | | | 2011 | 2012 | | | | 2012 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | I | II | III | IV | | I | II | III | IV | |
| A. Absolute indicators (mln. USD) | | | | | | | | | | | |
| 1. External debt (estimate at the end of period) <i>inc. intercompany lending</i> | 118 222,8 | 123 359,2 | 124 897,3 | 123 708,3 | 125 320,8 | 125 320,8 | 129 154,1 | 132 535,9 | 134 414,1 | 136 918,2 | 136 918,2 |
| 2. External debt, excluding intercompany lending (estimate at the end o period) | 52 274,7 | 56 585,9 | 59 296,1 | 62 146,4 | 62 576,2 | 62 576,2 | 65 277,9 | 66 536,1 | 67 614,4 | 67 608,3 | 67 608,3 |
| 3. Long-term external debt service (incl. intercompany lending) | 65 948,0 | 66 773,2 | 65 601,2 | 61 561,8 | 62 744,6 | 62 744,6 | 63 876,1 | 65 999,8 | 66 799,8 | 69 310,0 | 69 310,0 |
| 4. Long-term external debt service (excl. intercompany lending) | 25 397,9 | 6 251,9 | 7 052,1 | 7 555,3 | 8 764,8 | 29 624,1 | 5 476,4 | 7 829,5 | 6 529,9 | 12 115,8 | 31 951,5 |
| 15 637,8 | 4 188,7 | 4 049,9 | 3 999,6 | 4 638,3 | 16 876,5 | 3 175,5 | 4 399,7 | 4 064,6 | 7 262,7 | 18 902,4 | |
| B. Comparative indicators | | | | | | | | | | | |
| 1. External debt per capita (in USD excl. intercompany lending) | 4 011,4 | 4 047,4 | 3 963,0 | 3 705,2 | 3 763,2 | 3 763,2 | 3 817,0 | 3 930,0 | 3 962,8 | 4 098,8 | 4 098,8 |
| 2. External debt to GDP ratio (incl. intercompany lending, %) | 79,9 | 78,5 | 76,3 | 70,1 | 66,7 | 66,7 | 67,3 | 67,1 | 67,0 | 67,4 | 67,4 |
| 3. External debt to GDP ratio (excl. intercompany lending, %) | 44,5 | 42,5 | 40,1 | 34,9 | 33,4 | 33,4 | 33,3 | 33,4 | 33,3 | 34,1 | 34,1 |
| 4. External debt to EGNFSy ratio (incl. intercompany lending, %) | 180,5 | 180,0 | 160,4 | 146,0 | 140,0 | 140,0 | 137,5 | 144,1 | 147,1 | 149,2 | 149,2 |
| 5. External debt to EGNFSy ratio (excl. intercompany lending, %) | 100,7 | 97,4 | 84,2 | 72,6 | 70,1 | 70,1 | 68,0 | 71,7 | 73,1 | 75,5 | 75,5 |
| 6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %) | 38,8 | 35,8 | 26,4 | 32,3 | 39,9 | 33,1 | 25,0 | 31,7 | 28,7 | 54,2 | 34,8 |
| 7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %) | 23,9 | 24,0 | 15,2 | 17,1 | 21,1 | 18,8 | 14,5 | 17,8 | 17,8 | 32,5 | 20,6 |
| 8. Interest payments to EGNFSp ratio (%) | 7,2 | 6,8 | 4,3 | 5,0 | 5,5 | 5,3 | 5,7 | 4,9 | 5,8 | 5,8 | 5,6 |
| 9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%) | 318,6 | 319,7 | 359,8 | 422,2 | 372,4 | 372,4 | 428,6 | 400,2 | 379,9 | 311,1 | 311,1 |
| 10. Reserve assets of the National Bank of Kazakhstan to a short-term debt on remaining maturity basis (Guidotti rule) (%) | 116,5 | 127,0 | 129,3 | 139,2 | 131,8 | 131,8 | 138,2 | 142,0 | 116,5 | 104,7 | 104,7 |
| 11. Reserve assets of the National Bank of Kazakhstan and foreign assets of the National Fund of Kazakhstan to a short-term debt on remaining maturity basis (%) | - | - | - | - | - | - | - | - | - | - | - |
| Reference: | | | | | | | | | | | |
| Population (in thousands)* | 16 440,1 | 16 497,8 | 16 553,5 | 16 615,1 | 16 673,1 | 16 673,1 | 16 734,5 | 16 793,9 | 16 856,6 | 16 909,8 | 16 909,8 |
| GDP (bln. KZT), the period* | 21 815,5 | 5 306,3 | 5 623,1 | 7 244,0 | 9 398,6 | 27 571,9 | 5 976,7 | 6 559,1 | 7 842,4 | 9 968,7 | 30 347,0 |
| GDP for the 12 months (bln. USD) | 148,0 | 157,1 | 163,7 | 176,4 | 187,8 | 187,8 | 191,9 | 197,6 | 200,5 | 203,3 | 203,3 |
| Exports of goods and non-factor services for the period (EGNFSp)** | 65 510,6 | 17 466,1 | 26 702,4 | 23 400,6 | 21 962,5 | 89 531,6 | 21 894,8 | 24 732,6 | 22 791,2 | 22 340,7 | 91 759,3 |
| Exports of goods and non-factor services for the year (EGNFSy)** | 65 510,6 | 68 524,4 | 77 886,6 | 84 742,0 | 89 531,6 | 89 531,6 | 93 960,3 | 91 990,4 | 91 381,1 | 91 759,3 | 91 759,3 |

*) Source: Statistical Agency of the Republic of Kazakhstan

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

External debt

Mln. of USD, end of period

| 12.12 | 03.13 | 06.13 | 09.13 | 12.13 | 03.14 | 06.14 | 09.14 | 12.14 | 03.15 | 06.15 | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|
| 5 945 | 5 766 | 5 832 | 6 019 | 6 259 | 6 380 | 6 283 | 6 402 | 8 702 | 8 369 | 8 276 | 1. State and state-guaranteed external debt |
| 4,3 | 4,1 | 4,0 | 4,1 | 4,2 | 4,2 | 4,0 | 4,1 | 5,5 | 5,4 | 5,3 | <i>in percent of total</i> |
| 130 974 | 133 925 | 139 723 | 142 144 | 143 773 | 145 125 | 149 167 | 149 593 | 148 720 | 145 952 | 146 963 | 2. Private non-guaranteed external debt |
| 95,7 | 95,9 | 96,0 | 95,9 | 95,8 | 95,8 | 96,0 | 95,9 | 94,5 | 94,6 | 94,7 | <i>in percent of total</i> |
| 136 918 | 139 691 | 145 555 | 148 163 | 150 033 | 151 505 | 155 450 | 155 995 | 157 423 | 154 321 | 155 239 | External Debt |
| 67 608 | 70 368 | 72 152 | 73 315 | 73 930 | 75 554 | 75 488 | 80 562 | 79 201 | 80 346 | 80 346 | of which intercompany loans* |
| 49,4 | 50,4 | 49,6 | 49,5 | 49,3 | 49,9 | 48,6 | 51,6 | 50,3 | 52,1 | 51,8 | <i>in percent of total</i> |

Kazakhstan's External Debt Indicators*

| 2013 | | | | 2013 | 2014 | | | | 2014 | 2015 | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| I | II | III | IV | | I | II | III | IV | | I | II | |
| A. Absolute indicators (mln. USD) | | | | | | | | | | | | |
| 139 691,5 | 145 554,8 | 148 162,7 | 150 032,9 | 150 032,9 | 151 504,7 | 155 450,0 | 155 995,0 | 157 422,7 | 157 422,7 | 154 321,0 | 155 238,9 | 1. External debt (estimate at the end of period) |
| 70 545,6 | 72 374,0 | 73 557,0 | 74 179,5 | 74 179,5 | 75 919,3 | 75 867,1 | 81 069,8 | 79 386,3 | 79 386,3 | 80 497,7 | 81 654,4 | <i>inc. intercompany lending</i> |
| 69 145,9 | 73 180,8 | 74 605,7 | 75 853,4 | 75 853,4 | 75 585,4 | 79 582,9 | 74 925,2 | 78 036,5 | 78 036,5 | 73 823,3 | 73 584,5 | 2. External debt, excluding intercompany lending (estimate at the end of period) |
| 7 380,7 | 7 640,7 | 8 417,3 | 8 430,8 | 31 869,5 | 6 590,1 | 6 863,7 | 7 464,4 | 10 840,3 | 31 758,4 | 9 953,4 | 8 178,1 | 3. Long-term external debt service (incl. intercompany lending) |
| 4 719,9 | 4 705,3 | 5 277,0 | 4 615,4 | 19 317,5 | 4 193,7 | 4 011,4 | 4 127,2 | 5 542,6 | 17 874,8 | 7 009,2 | 5 335,0 | 4. Long-term external debt service (excl. intercompany lending) |
| B. Comparative indicators | | | | | | | | | | | | |
| 4 074,6 | 4 297,5 | 4 363,3 | 4 420,2 | 4 420,2 | 4 389,1 | 4 604,2 | 4 317,5 | 4 480,4 | 4 480,4 | 4 224,2 | 4 194,9 | 1. External debt per capita (in USD excl. intercompany lending) |
| 67,1 | 68,5 | 67,5 | 64,8 | 64,8 | 65,7 | 68,6 | 70,1 | 72,4 | 72,4 | 70,9 | 70,4 | 2. External debt to GDP ratio (incl. intercompany lending, %) |
| 33,2 | 34,4 | 34,0 | 32,8 | 32,8 | 32,8 | 35,1 | 33,7 | 35,9 | 35,9 | 33,9 | 33,4 | 3. External debt to GDP ratio (excl. intercompany lending, %) |
| 152,1 | 160,4 | 165,1 | 165,1 | 165,1 | 162,2 | 170,5 | 171,4 | 181,3 | 181,3 | 202,9 | 225,4 | 4. External debt to EGNFSy ratio (incl. intercompany lending, %) |
| 75,3 | 80,6 | 83,1 | 83,5 | 83,5 | 80,9 | 87,3 | 82,3 | 89,8 | 89,8 | 97,1 | 106,8 | 5. External debt to EGNFSy ratio (excl. intercompany lending, %) |
| 33,6 | 32,3 | 38,7 | 35,9 | 35,1 | 26,9 | 32,0 | 34,6 | 56,1 | 36,6 | 72,6 | 57,4 | 6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %) |
| 21,5 | 19,9 | 24,3 | 19,6 | 21,3 | 17,1 | 18,7 | 19,1 | 28,7 | 20,6 | 51,1 | 37,5 | 7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %) |
| 5,5 | 5,3 | 5,7 | 5,4 | 5,5 | 5,1 | 5,9 | 5,9 | 6,6 | 5,9 | 9,7 | 8,6 | 8. Interest payments to EGNFSp ratio (%) |
| 337,8 | 312,2 | 264,0 | 261,0 | 261,0 | 285,8 | 268,6 | 299,2 | 298,1 | 298,1 | 347,6 | 348,2 | 9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%) |
| 103,6 | 96,7 | 93,3 | 105,0 | 105,0 | 98,7 | 97,5 | 104,2 | 107,1 | 107,1 | 119,6 | 121,9 | 10. Reserve assets of the National Bank of Kazakhstan to a short-term debt on remaining maturity basis (Guidotti rule) (%) |
| 324,7 | 331,3 | 352,7 | 405,8 | 405,8 | 369,9 | 380,6 | 386,6 | 375,5 | 375,5 | 407,6 | 410,6 | 11. Reserve assets of the National Bank of Kazakhstan and foreign assets of the National Fund of Kazakhstan to a short-term debt on remaining maturity basis (%) |
| Reference: | | | | | | | | | | | | |
| 16 969,9 | 17 028,6 | 17 098,5 | 17 160,8 | 17 160,8 | 17 221,1 | 17 284,9 | 17 353,7 | 17 417,4 | 17 417,4 | 17 476,1 | 17 541,2 | Population (in thousands)* |
| 6 817,2 | 7 335,5 | 9 106,5 | 12 015,9 | 35 275,2 | 7 565,9 | 8 152,0 | 10 098,1 | 13 224,9 | 39 040,9 | 8 248,0 | 8 844,1 | GDP (bln. KZT), the period* |
| 208,2 | 212,4 | 219,6 | 231,5 | 231,5 | 230,7 | 226,8 | 222,5 | 217,3 | 217,3 | 217,5 | 220,5 | GDP for the 12 months (bln. USD) |
| 21 966,8 | 23 672,0 | 21 750,3 | 23 504,7 | 90 893,8 | 24 496,1 | 21 427,5 | 21 598,4 | 19 330,6 | 86 852,6 | 13 707,4 | 14 238,9 | Exports of goods and non-factor services for the period (EGNFSp)** |
| 91 831,3 | 90 770,7 | 89 729,8 | 90 893,8 | 90 893,8 | 93 423,1 | 91 178,6 | 91 026,7 | 86 852,6 | 86 852,6 | 76 063,9 | 68 875,3 | Exports of goods and non-factor services for the year (EGNFSy)** |

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