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## Main Economic Indicators

	2010	2011	2012	2013	2014		
					Jan-Mar	Jan-June	Jan-July
<b>Gross Domestic Product, bln. KZT</b>	<b>21816</b>	<b>27572</b>	<b>30347</b>	<b>33521</b>	<b>7566</b>	<b>15561</b>	...
<i>as % to same period of the previous year</i>	7,3	7,5	5,0	6,0	3,8	3,9	...
<b>Volume of Industrial Production, bln. KZT</b>	<b>11757</b>	<b>15658</b>	<b>16618</b>	<b>18179</b>	<b>4502</b>	<b>9204</b>	<b>10863</b>
<i>as % to same period of the previous year</i>	10,0	3,5	0,5	2,3	-0,3	-0,4	-0,3
<b>Capital Investments, bln. KZT</b>	<b>4773</b>	<b>4986</b>	<b>5455</b>	<b>6053</b>	<b>896</b>	<b>2488</b>	<b>3092</b>
<i>as % to same period of the previous year</i>	-0,5	2,4	3,8	6,5	1,9	5,2	5,5
<b>Consumer Price Index</b>							
<i>% for the last month of the period</i>	100,7	100,3	100,6	100,7	101,0	100,3	100,1
<i>% to same period of the previous year</i>	107,8	108,3	105,1	105,8	105,4	106,1	106,2
<b>Unemployed (End of Period), thous.person <sup>1)</sup></b>	<b>35</b>	<b>37</b>	<b>35</b>	<b>30</b>	<b>52</b>	<b>56</b>	<b>59</b>
<i>as % to same period of the previous year</i>	-33,7	3,5	-5,5	-13,4	-6,8	-5,7	1,6
<b>Share of the registered unemployed (% to economically active population)*</b>	<b>0,4</b>	<b>0,4</b>	<b>0,4</b>	<b>0,3</b>	<b>0,6</b>	<b>0,6</b>	<b>0,6</b>
<b>Minimum of subsistence (average, per capita), KZT*</b>	<b>13728</b>	<b>15619</b>	<b>16698</b>	<b>17191</b>	<b>18045</b>	<b>20176</b>	<b>19584</b>
<b>Average per capita money income, KZT</b>	<b>44370</b>	<b>54260</b>	<b>59423</b>	<b>64775</b>	<b>60178</b>	<b>62647</b>	<b>63039</b>
<i>as % to same period of the previous year</i>	13,9	16,3	12,2	9,0	9,0	9,9	8,4
<b>Export fob, mln. USD **</b>	<b>61392</b>	<b>85194</b>	<b>86931</b>	<b>85595</b>	<b>22819</b>	<b>19530</b>	...
<b>Import fob, mln. USD **</b>	<b>32891</b>	<b>40350</b>	<b>48786</b>	<b>50803</b>	<b>8684</b>	<b>11112</b>	...
<b>Gross Foreign Debt, mln. USD**</b>	<b>118223</b>	<b>125321</b>	<b>136918</b>	<b>149931</b>	<b>151395</b>	<b>155311</b>	...
<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>	<b>147,50</b>	<b>148,40</b>	<b>150,74</b>	<b>154,06</b>	<b>182,06</b>	<b>183,52</b>	<b>183,28</b>

1) end of period

\*) For the last month of period

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

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

## Main Economic Indicators

2014					2015			
Jan-Aug	Jan-Sep	Jan-Oct	Jan-Nov	Jan-Dec	Jan	Jan-Feb	Jan-Mar	
...	25816	...	...	38033	...	...	...	<b>Gross Domestic Product, bln. KZT</b>
...	4,1	...	...	4,3	...	...	...	<i>as % to same period of the previous year</i>
12520	14044	15556	17049	18493	1087	2175	3372	<b>Volume of Industrial Production, bln. KZT</b>
-0,1	-0,2	-0,3	0,1	0,2	-0,8	0,4	0,6	<i>as % to same period of the previous year</i>
3699	4374	4975	5634	6575	249	561	970	<b>Capital Investments, bln. KZT</b>
5,7	5,5	5,1	4,1	3,9	2,3	2,5	2,9	<i>as % to same period of the previous year</i>
								<b>Consumer Price Index</b>
100,4	100,5	100,4	100,6	100,5	100,6	100,4	100,1	<i>% for the last month of the period</i>
106,3	106,4	106,6	106,7	106,7	107,5	106,8	106,2	<i>% to same period of the previous year</i>
61	56	54	48	33	47	53	56	<b>Unemployed (End of Period), thous.person<sup>1)</sup></b>
3,2	8,2	6,0	8,2	11,4	11,2	8,0	7,4	<i>as % to same period of the previous year</i>
0,7	0,6	0,6	0,5	0,4	0,5	0,6	0,6	<i>Share of the registered unemployed (% to economically active population)*</i>
20736	20321	20395	18546	18774	19059	19051	19016	<b>Minimum of subsistence (average, per capita), KZT*</b>
62267	61345	61182	62355	72201	60765	62388	...	<b>Average per capita money income, KZT</b>
9,3	9,8	7,7	9,1	10,2	7,7	10,4	...	<i>as % to same period of the previous year</i>
...	19408	...	...	17303	...	...	...	<b>Export fob, mln. USD **</b>
...	12028	...	...	11605	...	...	...	<b>Import fob, mln. USD **</b>
...	155742	...	...	157062	...	...	...	<b>Gross Foreign Debt, mln. USD**</b>
182,00	181,90	180,87	180,87	182,35	184,45	185,05	185,65	<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>

## Price Indexes

	2010	2011	2012	2013	2014			
					Mar	Jun	Jul	Aug
<b>Consumer Price Index</b>								
% changes to December of the previous year*	107,8	107,4	106,0	104,8	103,3	104,8	104,9	105,4
% changes to the previous month**	107,1	108,3	105,1	105,8	101,0	100,3	100,1	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
<b>Price Index Food Goods</b>								
% changes to December of the previous year	110,1	109,1	105,3	103,3	103,3	105,5	105,4	105,3
% changes to the previous month					101,3	100,4	99,8	99,9
<b>Price Index Non-Food Goods</b>								
% changes to December of the previous year	105,5	105,3	103,5	103,3	103,2	104,7	105,0	106,2
% changes to the previous month					101,0	100,3	100,3	101,1
<b>Price Index Marketable Services</b>								
% changes to December of the previous year	106,8	107,3	109,3	108,0	103,3	104,0	104,3	104,7
% changes to the previous month					100,5	100,2	100,3	100,4
<b>Price Index for Industry</b>								
% changes to December of the previous year	112,9	120,3	102,1	99,5	111,3	114,0	115,6	114,7
% changes to the previous month					108,1	101,4	101,4	99,2
<b>Price Index for Construction</b>								
% changes to December of the previous year	103,6	105,4	104,6	103,3	101,1	102,5	103,0	103,6
% changes to the previous month					100,6	100,4	100,5	100,5
<b>Index of Tariffs for Freight Shipping</b>								
% changes to December of the previous year	111,8	116,4	115,9	102,4	102,4	113,8	113,8	113,8
% changes to the previous month					102,6	100,2	100,0	100,0

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

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

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

## Price Indexes

2014				2015			
Sep	Oct	Nov	Dec	Jan	Feb	Mar	
							<b>Consumer Price Index</b>
105,9	106,3	106,9	107,4	100,6	101,0	101,1	% changes to December of the previous year*
100,5	100,4	100,6	100,5	100,6	100,4	100,1	% changes to the previous month**
106,4	106,6	106,7	106,7	107,5	106,8	106,2	as % to the corresponding period of the previous year
							<b>Price Index Food Goods</b>
105,6	106,1	106,9	108,0	101,2	101,4	101,6	% changes to December of the previous year
100,3	100,5	100,7	101,1	101,2	100,2	100,2	% changes to the previous month
							<b>Price Index Non-Food Goods</b>
106,7	107,3	107,8	107,8	99,9	99,4	99,4	% changes to December of the previous year
100,5	100,5	100,5	100,0	99,9	99,5	100,0	% changes to the previous month
							<b>Price Index Marketable Services</b>
105,4	105,6	106,1	106,4	100,7	102,1	102,2	% changes to December of the previous year
100,7	100,2	100,5	100,3	100,7	101,3	100,1	% changes to the previous month
							<b>Price Index for Industry</b>
111,6	108,1	103,6	98,4	89,7	82,2	85,2	% changes to December of the previous year
97,3	96,8	95,9	95,0	89,7	91,7	103,6	% changes to the previous month
							<b>Price Index for Construction</b>
103,8	104,1	104,3	104,4	100,2	100,3	100,5	% changes to December of the previous year
100,2	100,3	100,1	100,1	100,2	100,2	100,1	% changes to the previous month
							<b>Index of Tariffs for Freight Shipping</b>
113,7	113,6	113,6	113,6	100,7	101,5	101,5	% changes to December of the previous year
99,9	100,0	100,0	100,0	100,7	100,7	100,1	% 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	03.14
<b>Net Foreign Assets</b>	<b>8 623 273</b>	<b>10 742 965</b>	<b>12 901 441</b>	<b>14 648 758</b>	<b>17 952 186</b>
<i>Net International Reserves</i>	<i>4 087 408</i>	<i>4 269 267</i>	<i>4 180 860</i>	<i>3 723 620</i>	<i>4 669 957</i>
<i>Gross International Assets</i>	<i>4 170 558</i>	<i>4 352 315</i>	<i>4 261 265</i>	<i>3 807 653</i>	<i>4 827 735</i>
Monetary Gold and SDR	214 395	271 228	651 838	637 783	842 071
Foreign Currency	12 835	21 070	9 958	20 755	150 676
Transferable Deposits	618 673	77 450	26 888	74 209	851 588
Other Deposits	354 048	610 271	941 809	906 367	385 124
Securities (other than shares)	2 962 222	3 370 452	2 316 443	1 356 735	1 628 057
Financial Derivatives	8 385	1 843	2 367	1 760	1 049
Assets in the External Management *	-	-	311 962	810 044	969 170
<i>Less: Foreign Liabilities</i>	<i>83 150</i>	<i>83 047</i>	<i>80 405</i>	<i>84 033</i>	<i>157 778</i>
SDR	78 061	78 047	79 867	82 425	97 645
Nonresidents Transferable Deposits	3	0	0	0	58 259
Other Deposits	609	585	2	488	502
Credits	146	148	149	152	180
Financial Derivatives	4 331	4 268	26	34	18
Other Accounts Payable	-	-	361	935	1 174
<b>Assets of the National Oil Fund</b>	<b>4 569 493</b>	<b>6 474 016</b>	<b>8 731 963</b>	<b>10 906 277</b>	<b>13 251 552</b>
<i>Other Net Foreign Assets</i>	<i>-33 628</i>	<i>-319</i>	<i>-11 383</i>	<i>18 862</i>	<i>30 677</i>
Gross Assets	84 161	84 619	86 631	109 173	134 843
Less: Foreign Liabilities	117 789	84 938	98 014	90 311	104 166
<b>Net Domestic Assets</b>	<b>-6 013 117</b>	<b>-7 896 352</b>	<b>-9 909 848</b>	<b>-11 794 924</b>	<b>-14 502 732</b>
<i>Net Claims to the Central Government</i>	<i>-241 189</i>	<i>-161 307</i>	<i>-118 039</i>	<i>-61 840</i>	<i>-284 179</i>
Claims	3 975	437	88 037	259 779	255 726
Securities	3 975	437	88 037	259 779	255 726
<i>Less: Liabilities</i>	<i>245 165</i>	<i>161 744</i>	<i>206 076</i>	<i>321 619</i>	<i>539 905</i>
Transferable Deposits	196 876	143 910	194 572	315 889	73 204
Other Deposits	48 131	17 588	11 302	5 464	466 439
Other Accounts Payable	157	246	201	265	262
<b>Resources of the National Oil Fund</b>	<b>5 315 544</b>	<b>7 479 796</b>	<b>9 432 657</b>	<b>11 864 395</b>	<b>14 196 223</b>
<i>Claims to Banks</i>	<i>-417 929</i>	<i>-64 379</i>	<i>400 269</i>	<i>553 164</i>	<i>826 555</i>
Securities	17 640	11 255	10 774	10 259	12 040
Credits	465 808	430 977	576 617	546 502	823 474
Less: NBK Notes	901 376	511 177	187 122	3 598	8 959
Financial Derivatives	-	4 567	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>131 282</i>	<i>146 208</i>	<i>169 044</i>	<i>177 912</i>	<i>177 923</i>
Shares and other Equity	131 282	146 208	168 841	177 912	177 923
<i>Claims to the Rest of the Economy</i>	<i>561</i>	<i>665</i>	<i>2 462</i>	<i>1 405</i>	<i>1 347</i>
<i>Other Net Domestic Assets</i>	<i>-792 922</i>	<i>-870 337</i>	<i>-1 024 910</i>	<i>-810 267</i>	<i>-1 441 588</i>
Other Financial Assets	664	1 078	1 548	1 368	2 539
Nonfinancial Assets	17 977	19 966	21 624	35 497	34 756
Less: Other Liabilities	20 263	6 980	4 041	4 571	4 191
Less: Capital Accounts	791 300	884 401	1 044 041	842 561	1 474 693
<b>Liabilities</b>	<b>2 610 155</b>	<b>2 846 613</b>	<b>2 991 593</b>	<b>2 853 835</b>	<b>3 449 453</b>
<b>Narrow Reserve Money</b>	<b>2 142 999</b>	<b>2 740 573</b>	<b>2 831 153</b>	<b>2 786 556</b>	<b>3 380 012</b>
<b>Reserve Money</b>	<b>2 572 217</b>	<b>2 837 356</b>	<b>2 890 061</b>	<b>2 825 961</b>	<b>3 408 022</b>
Currency out of the NBK	1 306 208	1 548 166	1 736 646	1 762 907	1 553 022
Transferable Deposits of Banks	292 371	631 460	665 236	804 426	1 313 016
Other Deposits of Banks	429 219	96 783	58 908	39 404	28 010
Transferable Deposits of Nonbank Financial Institutions	112 289	99 847	106 772	138 510	406 442
Current accounts of Public Nonfinancial Institutions in KZT	432 130	461 100	322 499	80 714	107 532
<i>Other Deposits</i>	<i>37 938</i>	<i>9 257</i>	<i>101 532</i>	<i>27 874</i>	<i>41 431</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	163	1 641	30 405	2 213	7 295
Other Deposits of Public Nonfinancial Institutions	1 256	1 175	70 059	25 455	25 511
Other Deposits of Nonbank Financial Institutions	36 444	6 381	960	8	8 527
Other Deposits of Liquidated Banks	75	60	107	198	99
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Banks	-	-	-	-	-

\*) without final turnovers  
 \*\*) preliminary data



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

Mln. of KZT, end of period

06.14	09.14	12.14*	01.15	02.15	03.15	
<b>18 804 454</b>	<b>18 874 925</b>	<b>18 613 106</b>	<b>18 544 103</b>	<b>18 619 145</b>	<b>18 328 325</b>	<b>Net Foreign Assets</b>
4 711 796	4 931 856	5 099 773	5 200 267	5 239 523	5 265 581	<i>Net International Reserves</i>
4 858 011	5 086 091	5 273 397	5 359 260	5 381 234	5 406 194	<i>Gross International Assets</i>
914 561	881 546	928 696	994 560	975 108	973 408	Monetary Gold and SDR
146 108	128 097	90 357	239 166	224 584	222 441	Foreign Currency
660 084	1 037 796	963 936	831 669	790 936	937 081	Transferable Deposits
397 756	514 931	511 851	545 601	532 263	542 537	Other Deposits
1 744 382	1 506 692	1 981 690	1 950 018	2 057 230	1 917 456	Securities (other than shares)
965	947	895	1 521	2 023	1 913	Financial Derivatives
994 155	1 016 082	795 971	796 725	799 089	811 356	Assets in the External Management **
146 214	154 235	173 624	158 992	141 711	140 613	<i>Less: Foreign Liabilities</i>
98 447	93 990	91 760	90 283	90 919	89 234	SDR
45 880	18 190	36 470	18 445	0	0	Nonresidents Transferable Deposits
496	40 735	43 210	48 751	48 894	49 950	Other Deposits
182	180	180	182	183	184	Credits
4	3	-	89	401	-	Financial Derivatives
1 206	1 137	2 004	1 242	1 314	1 245	Other Accounts Payable
<b>14 058 849</b>	<b>13 859 288</b>	<b>13 414 097</b>	<b>13 234 556</b>	<b>13 268 685</b>	<b>12 947 081</b>	<b>Assets of the National Oil Fund</b>
33 809	83 781	99 236	109 279	110 936	115 663	<i>Other Net Foreign Assets</i>
139 712	185 504	197 558	206 791	209 075	210 874	Gross Assets
105 904	101 723	98 322	97 511	98 139	95 211	Less: Foreign Liabilities
<b>-15 054 859</b>	<b>-15 091 304</b>	<b>-15 166 624</b>	<b>-15 371 925</b>	<b>-15 410 644</b>	<b>-14 967 793</b>	<b>Net Domestic Assets</b>
-291 071	-109 950	-64 993	-262 241	-291 785	-391 758	<i>Net Claims to the Central Government</i>
253 438	403 927	494 190	438 673	431 734	395 127	Claims
253 438	403 927	494 190	438 673	431 734	395 127	Securities
544 509	513 878	559 184	700 914	723 519	786 886	<i>Less: Liabilities</i>
144 366	112 657	544 015	168 074	319 355	403 119	Transferable Deposits
399 982	401 027	14 982	532 595	403 848	383 446	Other Deposits
161	193	187	245	317	321	Other Accounts Payable
<b>14 620 553</b>	<b>14 803 557</b>	<b>15 120 022</b>	<b>15 211 970</b>	<b>15 258 223</b>	<b>14 919 218</b>	<b>Resources of the National Oil Fund</b>
778 057	586 966	700 852	720 910	734 321	736 942	<i>Claims to Banks</i>
10 094	10 096	8 997	8 981	8 971	9 478	Securities
778 937	601 915	708 013	709 318	707 705	706 925	Credits
10 974	30 871	27 015	11 984	0	-	Less: NBK Notes
-	5 826	10 856	14 594	17 645	20 540	Financial Derivatives
177 931	178 473	234 027	234 214	234 214	234 217	<i>Claims to Nonbank Financial Institutions</i>
177 931	178 473	234 027	234 214	234 214	234 217	Shares and other Equity
1 307	1 264	1 212	58 502	58 803	59 105	<i>Claims to the Rest of the Economy</i>
-1 534 956	-1 389 180	-1 396 483	-1 442 816	-1 398 456	-1 386 398	<i>Other Net Domestic Assets</i>
1 918	3 909	4 558	4 831	4 027	4 550	Other Financial Assets
34 063	33 420	32 372	32 174	31 963	32 928	Nonfinancial Assets
3 089	53 183	78 179	46 949	48 095	49 625	Less: Other Liabilities
1 567 847	1 373 326	1 355 234	1 432 872	1 386 351	1 374 251	Less: Capital Accounts
<b>3 749 595</b>	<b>3 783 621</b>	<b>3 446 481</b>	<b>3 172 178</b>	<b>3 208 500</b>	<b>3 360 532</b>	<b>Liabilities</b>
<b>3 524 465</b>	<b>3 574 884</b>	<b>3 312 973</b>	<b>3 015 908</b>	<b>3 059 874</b>	<b>3 111 316</b>	<b>Narrow Reserve Money</b>
<b>3 715 258</b>	<b>3 753 134</b>	<b>3 413 603</b>	<b>3 109 020</b>	<b>3 144 815</b>	<b>3 287 005</b>	<b>Reserve Money</b>
1 674 644	1 598 778	1 382 183	1 254 094	1 241 507	1 273 493	Currency out of the NBK
1 118 926	1 419 282	1 399 485	1 309 106	1 325 699	1 360 175	Transferable Deposits of Banks
190 794	178 250	100 630	93 112	84 942	175 689	Other Deposits of Banks
559 110	317 125	379 550	302 448	300 408	311 720	Transferable Deposits of Nonbank Financial Institutions
171 784	239 700	151 755	150 260	192 259	165 928	Current accounts of Public Nonfinancial Institutions in KZT
34 337	30 487	29 038	43 976	40 356	46 078	<i>Other Deposits</i>
8 322	4 592	2 052	2 984	3 161	5 359	Foreign Currency Current Accounts of Public Nonfinancial Institutions
25 937	25 501	25 501	26 732	25 501	27 638	Other Deposits of Public Nonfinancial Institutions
18	332	1 428	14 211	11 646	13 033	Other Deposits of Nonbank Financial Institutions
60	62	57	50	49	48	Other Deposits of Liquidated Banks
-	-	3840	19182	23329	27449	<i>Financial Derivatives</i>
-	-	3840	19182	23329	27449	Banks

## Banks Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	12.12	12.13	01.14	02.14
<b>Net Foreign Assets</b>	<b>427 794</b>	<b>992 145</b>	<b>1 617 267</b>	<b>2 683 025</b>	<b>2 921 596</b>	<b>3 271 257</b>
<i>Net Foreign Assets, CFC</i>	<i>445 740</i>	<i>907 518</i>	<i>1 435 780</i>	<i>2 529 899</i>	<i>2 770 099</i>	<i>3 095 727</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>3 898 559</i>	<i>4 376 482</i>
Foreign Currency	78 883	110 805	113 143	105 990	114 187	204 376
Transferable Deposits	285 516	440 409	457 306	683 006	717 141	758 009
Other Deposits	556 108	485 751	439 809	393 903	512 274	391 394
Securities (other than shares)	138 240	139 248	149 250	203 254	195 128	241 995
Credits	1 456 015	1 563 583	1 579 790	1 901 473	1 919 049	2 280 930
Financial Derivatives	16 564	13 219	11 960	9 094	27 340	16 316
Shares and other Equity	14 207	11 623	13 056	13 395	13 500	16 000
Other Accounts Receivable	210 035	217 501	131 566	379 915	399 940	467 463
<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>1 128 460</i>	<i>1 280 755</i>
Transferable Deposits	32 911	21 845	84 646	28 575	29 629	39 515
Other Deposits	135 468	90 898	106 605	180 334	175 042	210 125
Securities (other than shares)	1 567 747	1 555 705	983 113	788 763	755 960	840 472
Credits	555 325	391 397	272 180	138 449	140 058	165 847
Financial Derivatives	7 139	4 009	10 045	1 614	21 717	17 566
Other Accounts Payable	11 239	10 765	3 510	22 394	6 054	7 229
<i>Other net Foreign Assets, OFC</i>	<i>-17 946</i>	<i>84 627</i>	<i>181 487</i>	<i>153 127</i>	<i>151 496</i>	<i>175 530</i>
Gross Assets	318 277	291 267	330 201	332 944	333 529	367 531
Less: Foreign Liabilities	336 224	206 640	148 714	179 817	182 032	192 001
<b>Domestic Assets</b>	<b>7 400 137</b>	<b>7 861 498</b>	<b>8 479 112</b>	<b>9 016 706</b>	<b>9 143 007</b>	<b>9 651 364</b>
<i>Reserves</i>	<i>882 164</i>	<i>909 613</i>	<i>932 246</i>	<i>1 093 250</i>	<i>1 240 108</i>	<i>1 551 829</i>
Transferable and Other Deposits in NBK	724 444	727 145	723 678	842 603	1 014 788	1 277 866
National Currency	157 719	182 468	208 569	250 646	225 320	273 962
<i>Other Claims to NBK</i>	<i>660 189</i>	<i>321 241</i>	<i>86 179</i>	<i>3 859</i>	<i>10 411</i>	<i>9 549</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>660 970</i>	<i>627 401</i>
<i>Gross Claims</i>	<i>443 947</i>	<i>518 487</i>	<i>657 804</i>	<i>709 713</i>	<i>723 847</i>	<i>691 020</i>
Securities (other than shares)	443 528	518 230	657 621	709 510	723 661	690 735
Credits	120	96	95	90	93	129
Other Accounts Receivable	299	161	87	113	93	156
<i>Less: Liabilities</i>	<i>44 904</i>	<i>55 498</i>	<i>58 098</i>	<i>53 788</i>	<i>62 877</i>	<i>63 620</i>
Transferable Deposits	972	2 323	1 303	3 214	12 171	14 174
Other Deposits	204	5 217	214	127	126	123
Credits	43 644	47 773	56 457	49 617	49 189	47 890
Other Accounts Payable	84	185	125	830	1 392	1 434
<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>7 139</i>	<i>7 222</i>
Securities (other than shares)	4 069	4 898	4 898	4 996	5 016	5 036
Credits	4	-	-	0	0	0
Other Accounts Receivable	2 861	3 116	2 433	2 039	2 123	2 185
<i>Claims to Nonbank Financial Institutions</i>	<i>345 777</i>	<i>315 671</i>	<i>377 119</i>	<i>560 393</i>	<i>538 790</i>	<i>559 826</i>
Transferable Deposits	29	1	10	40	50	1 853
Other Deposits	-	-	-	12	12	12
Securities (other than shares)	34 466	26 026	41 971	50 077	44 208	50 356
Credits	144 178	128 103	132 571	244 763	227 760	210 148
Financial Derivatives	25 925	7 134	52 524	95 568	96 037	129 623
Shares and other Equity	139 139	150 893	144 345	154 517	154 537	153 834
Other Accounts Receivable	2 039	3 514	5 699	15 417	16 186	14 001
<i>Claims to Public Nonfinancial Institutions</i>	<i>822 544</i>	<i>897 205</i>	<i>916 463</i>	<i>898 327</i>	<i>908 864</i>	<i>921 743</i>
Other Deposits	-	-	1 045	2 346	2 252	2 261
Securities (other than shares)	162 055	195 244	203 640	216 802	216 592	228 670
Credits	660 231	701 270	711 485	678 880	689 748	690 515
Financial Derivatives	-	-	215	194	191	189
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	256	688	75	103	78	104

## Banks Monetary Survey

Mln. of KZT, end of period

03.14	06.14	09.14	12.14*	01.15	02.15	03.15	
<b>3 314 491</b>	<b>3 367 598</b>	<b>2 859 968</b>	<b>2 209 005</b>	<b>2 189 853</b>	<b>2 143 931</b>	<b>2 186 738</b>	<b>Net Foreign Assets</b>
<i>3 168 377</i>	<i>3 201 011</i>	<i>2 717 534</i>	<i>1 961 435</i>	<i>1 967 521</i>	<i>1 912 906</i>	<i>1 988 260</i>	<i>Net Foreign Assets, CFC</i>
<i>4 411 532</i>	<i>4 418 027</i>	<i>3 900 937</i>	<i>3 247 580</i>	<i>3 174 626</i>	<i>3 111 395</i>	<i>3 176 495</i>	<i>Claims to Nonresidents, CFC</i>
191 957	159 810	145 959	213 130	190 779	225 766	185 454	Foreign Currency
777 125	845 537	479 142	364 855	305 217	305 206	342 601	Transferable Deposits
496 872	451 141	425 692	137 791	127 618	83 993	172 611	Other Deposits
224 370	208 685	214 853	173 829	158 887	116 395	111 052	Securities (other than shares)
2 243 693	2 253 406	2 118 560	1 893 140	1 910 921	1 914 065	1 905 716	Credits
8 949	22 675	22 689	13 208	23 987	2 544	7 801	Financial Derivatives
15 827	17 780	17 508	17 225	17 331	17 374	17 591	Shares and other Equity
452 739	458 993	476 533	434 403	439 885	446 053	433 669	Other Accounts Receivable
<i>1 243 155</i>	<i>1 217 016</i>	<i>1 183 402</i>	<i>1 286 145</i>	<i>1 207 105</i>	<i>1 198 489</i>	<i>1 188 235</i>	<i>Less: Liabilities for Nonresidents, CFC</i>
28 301	28 890	29 455	35 972	37 277	44 175	45 012	Transferable Deposits
206 049	238 658	219 948	260 160	215 641	206 101	207 449	Other Deposits
836 998	806 506	804 815	817 709	811 670	812 636	818 694	Securities (other than shares)
154 710	116 088	104 017	151 315	110 278	110 450	99 089	Credits
9 820	20 396	19 662	4 434	17 164	4 371	10 131	Financial Derivatives
7 276	6 478	5 505	16 555	15 075	20 756	7 860	Other Accounts Payable
<i>146 114</i>	<i>166 587</i>	<i>142 434</i>	<i>247 570</i>	<i>222 332</i>	<i>231 025</i>	<i>198 478</i>	<i>Other net Foreign Assets, OFC</i>
324 143	344 185	312 565	342 153	322 686	329 190	299 316	Gross Assets
178 029	177 598	170 131	94 584	100 354	98 165	100 838	Less: Foreign Liabilities
<b>9 698 261</b>	<b>10 033 040</b>	<b>10 712 565</b>	<b>11 277 815</b>	<b>11 360 792</b>	<b>11 251 401</b>	<b>11 361 546</b>	<b>Domestic Assets</b>
<i>1 574 159</i>	<i>1 547 623</i>	<i>1 819 256</i>	<i>1 735 943</i>	<i>1 535 382</i>	<i>1 555 563</i>	<i>1 609 720</i>	<i>Reserves</i>
1 341 024	1 325 195	1 589 778	1 476 078	1 317 000	1 334 904	1 373 352	Transferable and Other Deposits in NBK
233 135	222 429	229 479	259 864	218 382	220 659	236 368	National Currency
<i>11 320</i>	<i>70 125</i>	<i>65 166</i>	<i>215 261</i>	<i>139 119</i>	<i>121 217</i>	<i>237 249</i>	<i>Other Claims to NBK</i>
607 749	611 145	664 315	701 474	711 154	685 954	677 519	Net Claims to the Central Government
671 208	670 249	719 364	768 372	753 575	728 670	719 772	Gross Claims
670 914	670 022	719 043	767 870	752 729	728 300	719 396	Securities (other than shares)
126	126	121	119	121	122	123	Credits
167	100	200	383	725	248	253	Other Accounts Receivable
63 459	59 104	55 049	66 898	42 421	42 716	42 253	Less: Liabilities
14 462	8 802	7 628	31 492	7 578	7 748	6 989	Transferable Deposits
115	116	114	241	124	124	125	Other Deposits
48 010	48 095	46 435	34 215	34 279	34 336	34 280	Credits
873	2 091	872	950	441	508	859	Other Accounts Payable
7 129	6 904	6 818	5 342	5 364	5 380	5 245	Claims to the Regional and Local Government
4 908	4 968	5 097	5 159	5 180	5 201	5 066	Securities (other than shares)
0	0	0	0	0	0	0	Credits
2 221	1 935	1 721	184	184	179	179	Other Accounts Receivable
499 160	563 196	498 893	514 338	726 596	643 913	627 965	Claims to Nonbank Financial Institutions
1 959	2 296	2 287	2 305	2 309	2 316	2 452	Transferable Deposits
11	12	12	12	12	12	12	Other Deposits
53 720	55 056	57 573	60 124	60 546	60 765	63 077	Securities (other than shares)
228 446	257 236	220 475	263 048	234 666	258 246	274 128	Credits
38 972	74 742	35 849	7 371	245 418	140 574	104 431	Financial Derivatives
153 916	152 179	152 029	152 299	153 451	151 493	157 725	Shares and other Equity
22 135	21 675	30 669	29 179	30 193	30 507	26 140	Other Accounts Receivable
925 314	927 742	940 387	947 419	941 881	949 108	933 091	Claims to Public Nonfinancial Institutions
2 520	2 774	2 763	2 616	2 478	2 490	2 441	Other Deposits
230 476	239 819	242 329	262 509	255 128	258 798	250 714	Securities (other than shares)
692 026	685 074	695 176	681 859	683 767	687 314	679 783	Credits
187	-	-	7	35	64	23	Financial Derivatives
2	2	2	2	2	2	2	Shares and other Equity
102	73	116	427	470	440	128	Other Accounts Receivable

Continuation

	12.10	12.11	12.12	12.13	01.14	02.14
<i>Claims to Private Nonfinancial Institutions</i>	6 327 861	7 438 430	8 101 049	8 743 285	8 767 886	9 468 213
Securities (other than shares)	55 252	45 758	44 812	13 258	13 838	14 367
Credits	6 154 849	7 270 059	7 921 961	8 565 440	8 579 965	9 278 195
Financial Derivatives	84	2 505	827	236	616	246
Shares and other Equity	13 464	14 313	27 287	39 134	39 145	39 156
Other Accounts Receivable	104 211	105 796	106 163	125 217	134 322	136 249
<i>Claims to Nonprofit Institutions</i>	2 065	2 507	1 604	1 466	1 452	1 238
Credits	1 193	1 542	1 581	1 449	1 434	1 220
Shares and other Equity	1	1	1	1	1	1
Other Accounts Receivable	870	963	22	15	16	17
<i>Claims to Households</i>	2 242 064	2 482 521	3 023 983	3 805 391	3 834 306	3 988 537
Credits	2 237 172	2 477 066	3 010 971	3 780 843	3 809 361	3 963 593
Financial Derivatives	-	242	215	198	197	196
Other Accounts Receivable	4 892	5 213	12 797	24 349	24 747	24 747
<i>Other Net Assets</i>	-4 288 504	-4 976 693	-5 566 568	-6 752 222	-6 826 919	-7 484 193
Other Financial Assets	-71 628	-63 012	77 954	124 643	125 366	129 974
Nonfinancial Assets	319 381	388 346	428 712	525 961	525 333	532 809
Less: Other Liabilities	-21 934	42 923	-70 165	76 699	81 295	93 427
Less: Capital Accounts	4 558 191	5 259 105	6 143 399	7 326 127	7 396 321	8 053 548
<b>Liabilities</b>	<b>7 827 931</b>	<b>8 853 643</b>	<b>10 096 379</b>	<b>11 699 731</b>	<b>12 064 603</b>	<b>12 922 620</b>
<i>Transferable Deposits</i>	2 067 940	2 761 632	2 600 105	2 635 936	2 971 421	3 315 822
Regional and Local Government	157	138	81	108	189	245
Nonbank Financial Institutions	124 619	179 872	128 931	150 266	192 265	189 402
Public Nonfinancial Institutions	443 517	420 923	411 712	310 346	360 936	375 821
Private Nonfinancial Institutions	1 197 430	1 717 533	1 557 840	1 612 601	1 879 798	2 165 757
Nonprofit Institutions	46 925	104 507	91 538	111 762	132 733	176 793
Households	255 293	338 660	410 004	450 853	405 501	407 805
<i>Other Deposits</i>	4 684 117	5 054 761	5 863 935	7 203 022	7 238 085	7 393 013
Regional and Local Government	4	3	0	0	0	0
Nonbank Financial Institutions	384 525	411 258	552 290	643 781	686 708	679 041
Public Nonfinancial Institutions	1 347 702	1 121 767	1 089 982	1 435 944	1 366 842	1 455 281
Private Nonfinancial Institutions	952 926	1 001 702	1 054 972	1 369 016	1 365 408	1 290 292
Nonprofit Institutions	59 376	134 508	204 921	299 993	295 596	332 061
Households	1 939 584	2 385 523	2 961 770	3 454 287	3 523 529	3 636 339
<i>Securities</i>	268 111	307 948	311 664	447 675	456 591	451 040
Nonbank Financial Institutions	206 011	234 754	247 538	377 682	386 365	380 537
Public Nonfinancial Institutions	-	148	323	147	158	169
Private Nonfinancial Institutions	46 491	57 544	58 758	68 989	69 199	69 452
Households	15 609	15 501	5 046	856	869	881
<i>Credits</i>	694 374	728 538	1 086 541	1 028 321	956 004	1 250 575
Central Bank	468 588	430 935	563 635	555 118	562 443	830 239
Regional and Local Government	782	479	240	32	32	32
Nonbank Financial Institutions	210 153	258 713	244 109	319 859	242 657	267 187
Public Nonfinancial Institutions	14 411	33 465	273 585	148 434	146 008	148 034
Private Nonfinancial Institutions	186	4 925	4 921	4 773	4 752	4 963
Households	254	21	51	104	112	120
<i>Financial Derivatives</i>	25 839	7 248	52 624	95 578	96 080	132 029
Central Bank	-	-	-	-	-	-
Nonbank Financial Institutions	25 817	7 131	52 317	95 565	96 012	129 902
Private Nonfinancial Institutions	23	117	308	13	68	2 127
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	87 549	-6 483	181 510	289 200	346 422	380 142
Central Bank	0	2	3	3	1	2
Regional and Local Government	0	0	0	20	30	165
Nonbank Financial Institutions	663	1 164	1 450	2 189	2 597	3 599
Public Nonfinancial Institutions	448	1 247	3 039	33 686	33 496	38 529
Private Nonfinancial Institutions	34 585	46 545	65 165	84 561	83 636	96 265
Nonprofit Institutions	39	17	23	18	233	582
Households	19 253	22 902	34 455	48 889	61 602	64 817
Interbank Accounts	32 560	-78 360	77 376	119 835	164 827	176 182

\*) without final turnovers

03.14	06.14	09.14	12.14*	01.15	02.15	03.15	
9 498 283	9 414 079	9 354 122	9 094 466	9 165 919	9 052 173	9 101 687	<i>Claims to Private Nonfinancial Institutions</i>
13 589	13 720	15 184	15 221	11 226	11 405	13 497	Securities (other than shares)
9 305 616	9 199 403	9 155 635	8 935 332	9 008 949	8 907 405	8 922 973	Credits
176	285	1 602	3 115	4 117	3 392	2 585	Financial Derivatives
39 140	38 691	38 678	41 588	41 625	41 833	41 040	Shares and other Equity
139 761	161 980	143 022	99 210	100 003	88 138	121 592	Other Accounts Receivable
1 231	1 296	1 255	2 020	1 668	1 637	2 192	<i>Claims to Nonprofit Institutions</i>
1 213	1 260	1 231	1 940	1 587	1 556	2 012	Credits
1	1	1	1	1	1	1	Shares and other Equity
17	35	23	78	80	80	179	Other Accounts Receivable
4 059 166	4 175 336	4 224 076	4 199 697	4 183 645	4 175 357	4 128 177	<i>Claims to Households</i>
4 032 846	4 146 141	4 192 593	4 174 178	4 150 287	4 147 065	4 097 389	Credits
195	308	310	316	293	293	292	Financial Derivatives
26 125	28 887	31 174	25 203	33 064	27 999	30 496	Other Accounts Receivable
-7 485 248	-7 284 407	-6 861 724	-6 138 145	-6 049 935	-5 938 901	-5 961 299	<i>Other Net Assets</i>
130 606	116 980	112 592	151 403	139 251	147 414	145 619	Other Financial Assets
535 124	533 129	552 088	542 246	539 279	547 235	550 574	Nonfinancial Assets
77 588	103 375	135 546	268 540	197 828	176 894	175 785	Less: Other Liabilities
8 073 389	7 831 141	7 390 858	6 563 253	6 530 638	6 456 656	6 481 707	Less: Capital Accounts
<b>13 012 752</b>	<b>13 400 638</b>	<b>13 572 533</b>	<b>13 486 820</b>	<b>13 550 645</b>	<b>13 395 332</b>	<b>13 548 284</b>	<b>Liabilities</b>
3 223 079	3 429 912	3 306 541	2 971 137	2 897 168	2 904 353	3 026 029	<i>Transferable Deposits</i>
240	253	269	211	657	610	445	Regional and Local Government
153 080	224 404	165 118	159 362	190 312	217 401	275 370	Nonbank Financial Institutions
378 913	489 977	427 965	291 027	352 021	407 934	425 748	Public Nonfinancial Institutions
2 130 195	2 048 943	2 132 251	1 983 009	1 823 635	1 705 653	1 727 188	Private Nonfinancial Institutions
168 152	215 224	154 856	93 487	130 853	176 018	173 065	Nonprofit Institutions
392 499	451 111	426 083	444 040	399 690	396 736	424 213	Households
7 697 909	7 764 162	8 203 740	8 162 574	7 973 572	7 829 049	7 735 287	<i>Other Deposits</i>
0	0	0	0	0	0	0	Regional and Local Government
719 977	612 204	1 041 084	1 022 970	1 090 278	1 078 935	1 050 183	Nonbank Financial Institutions
1 448 014	1 687 956	1 508 235	1 411 229	1 294 992	1 241 033	1 214 548	Public Nonfinancial Institutions
1 459 627	1 244 111	1 366 634	1 365 079	1 292 026	1 228 351	1 250 494	Private Nonfinancial Institutions
367 099	347 591	369 576	409 860	398 017	389 853	382 921	Nonprofit Institutions
3 703 191	3 872 301	3 918 210	3 953 436	3 898 258	3 890 878	3 837 141	Households
451 445	452 402	482 111	631 459	627 863	640 867	695 098	<i>Securities</i>
381 453	382 403	422 133	571 723	567 911	580 621	635 146	Nonbank Financial Institutions
150	756	149	147	148	134	135	Public Nonfinancial Institutions
68 948	68 348	58 895	58 733	58 936	59 231	58 925	Private Nonfinancial Institutions
894	895	933	856	868	881	893	Households
1 226 757	1 349 971	1 207 585	1 460 129	1 487 250	1 460 473	1 510 069	<i>Credits</i>
823 145	786 357	601 759	723 884	709 237	701 996	701 427	Central Bank
29	28	26	26	26	25	25	Regional and Local Government
248 967	378 044	327 352	453 002	498 659	458 340	506 055	Nonbank Financial Institutions
149 562	180 511	273 248	272 110	268 047	288 688	290 970	Public Nonfinancial Institutions
4 945	4 895	5 003	4 918	5 005	5 084	5 171	Private Nonfinancial Institutions
111	136	197	6 188	6 272	6 336	6 418	Households
41 220	75 581	38 567	62 511	246 643	140 340	123 825	<i>Financial Derivatives</i>
-	1	2 502	54 448	634	268	20 004	Central Bank
39 246	74 972	35 912	7 127	245 280	139 893	103 694	Nonbank Financial Institutions
1 974	609	143	911	729	179	127	Private Nonfinancial Institutions
-	-	11	25	-	-	-	Households
372 343	328 609	333 989	199 010	318 149	420 250	457 976	<i>Other Accounts Payable</i>
4	7	4	5	2	2	1	Central Bank
38	219	411	182	53	88	23	Regional and Local Government
4 612	6 097	8 066	24 121	22 037	24 855	29 136	Nonbank Financial Institutions
38 424	34 296	34 398	34 238	34 784	35 037	34 417	Public Nonfinancial Institutions
117 318	117 479	127 099	129 758	121 850	122 599	116 840	Private Nonfinancial Institutions
276	256	67	644	616	618	628	Nonprofit Institutions
66 495	63 987	85 793	71 428	85 896	91 698	94 573	Households
145 177	106 267	78 150	-61 366	52 910	145 352	182 357	Interbank Accounts

## Banking System Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	12.12	12.13	03.14
<b>Net Foreign Assets</b>	<b>9 051 067</b>	<b>11 735 110</b>	<b>14 518 708</b>	<b>17 331 784</b>	<b>21 266 677</b>
<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>9 239 267</i>
Monetary Gold and SDR	214 395	271 228	651 838	637 783	842 071
Foreign Currency	91 718	131 875	123 101	126 745	342 633
Transferable Deposits	904 189	517 860	484 194	757 215	1 628 713
Other Deposits	910 156	1 096 022	1 381 618	1 300 269	881 996
Securities (other than shares)	3 100 463	3 509 700	2 465 694	1 559 989	1 852 427
Credits	1 456 015	1 563 583	1 579 790	1 901 473	2 243 693
Shares and other Equity	14 207	11 623	13 056	13 395	15 827
Financial Derivatives	24 949	15 061	14 326	10 854	9 997
Other Accounts Receivable	210 035	217 501	443 527	1 189 959	1 421 909
<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>1 400 933</i>
Transferable Deposits	32 914	21 845	84 646	28 575	86 561
SDR	78 061	78 047	79 867	82 425	97 645
Other Deposits	136 076	91 483	106 607	180 822	206 551
Securities (other than shares)	1 567 747	1 555 705	983 113	788 763	836 998
Credits	555 471	391 545	272 330	138 601	154 890
Financial Derivatives	11 470	8 277	10 071	1 648	9 838
Other Accounts Payable	11 239	10 765	3 871	23 329	8 450
<b>Assets of the National Oil Fund</b>	<b>4 569 493</b>	<b>6 474 016</b>	<b>8 731 963</b>	<b>10 906 277</b>	<b>13 251 552</b>
<i>Other Net Foreign Assets</i>	<i>-51 574</i>	<i>84 309</i>	<i>170 105</i>	<i>171 988</i>	<i>176 791</i>
Assets	402 438	375 886	416 832	442 117	458 986
Foreign Liabilities	454 012	291 578	246 728	270 129	282 195
<b>Net Domestic Assets</b>	<b>-568 238</b>	<b>-1 982 874</b>	<b>-3 995 895</b>	<b>-5 733 666</b>	<b>-8 470 495</b>
<i>Net Claims to the Central Government</i>	<i>157 853</i>	<i>301 682</i>	<i>481 667</i>	<i>594 085</i>	<i>323 570</i>
<i>Claims</i>	<i>447 922</i>	<i>518 925</i>	<i>745 840</i>	<i>969 492</i>	<i>926 933</i>
Securities	447 503	518 667	745 658	969 289	926 640
Credits	120	96	95	90	126
Other	299	161	87	113	167
<i>Liabilities</i>	<i>290 069</i>	<i>217 243</i>	<i>264 174</i>	<i>375 407</i>	<i>603 364</i>
Transferable Deposits	197 848	146 233	195 875	319 104	87 666
Other Deposits	48 335	22 806	11 516	5 591	466 554
Securities	0	0	-	0	-
Credits	43 644	47 773	56 457	49 617	48 010
Other	242	431	326	1 096	1 134
<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>7 129</i>
Securities (other than shares)	4 069	4 898	4 898	4 996	4 908
Credits	4	-	-	0	0
Other Accounts Receivable	2 861	3 116	2 433	2 039	2 221
<b>Resources of the National Oil Fund</b>	<b>5 315 544</b>	<b>7 479 796</b>	<b>9 432 657</b>	<b>11 864 395</b>	<b>14 196 223</b>
<i>Claims to Nonbank Financial Institutions</i>	<i>477 059</i>	<i>461 879</i>	<i>546 163</i>	<i>738 305</i>	<i>677 083</i>
Transferable Deposits	29	1	10	40	1 959
Other Deposits	-	-	-	12	11
Securities	34 466	26 026	41 971	50 077	53 720
Credits	144 178	128 103	132 774	244 763	228 446
Financial Derivatives	25 925	7 134	52 524	95 568	38 972
Shares and other Equity	270 421	297 101	313 186	332 429	331 839
Other Accounts Receivable	2 039	3 514	5 699	15 417	22 135

Mn. of KZT, end of period

06.14	09.14	12.14*	01.15	02.15	03.15	
<b>22 172 052</b>	<b>21 734 893</b>	<b>20 822 111</b>	<b>20 733 956</b>	<b>20 763 075</b>	<b>20 515 062</b>	<b>Net Foreign Assets</b>
9 276 037	8 986 984	8 520 977	8 533 886	8 492 629	8 582 688	<i>Claims to Nonresidents</i>
914 561	881 546	928 696	994 560	975 108	973 408	Monetary Gold and SDR
305 918	274 057	303 487	429 945	450 350	407 895	Foreign Currency
1 505 621	1 516 938	1 328 791	1 136 886	1 096 142	1 279 682	Transferable Deposits
848 897	940 623	649 642	673 219	616 256	715 148	Other Deposits
1 953 067	1 721 545	2 155 519	2 108 904	2 173 625	2 028 508	Securities (other than shares)
2 253 406	2 118 560	1 893 140	1 910 921	1 914 065	1 905 716	Credits
17 780	17 508	17 225	17 331	17 374	17 591	Shares and other Equity
23 640	23 593	14 103	25 508	4 566	9 714	Financial Derivatives
1 453 148	1 492 615	1 230 373	1 236 610	1 245 142	1 245 025	Other Accounts Receivable
<i>1 363 230</i>	<i>1 337 637</i>	<i>1 459 769</i>	<i>1 366 097</i>	<i>1 340 200</i>	<i>1 328 848</i>	<i>Liabilities for Nonresidents</i>
74 770	47 645	72 442	55 722	44 175	45 012	Transferable Deposits
98 447	93 990	91 760	90 283	90 919	89 234	SDR
239 154	260 683	303 370	264 392	254 995	257 399	Other Deposits
806 506	804 815	817 709	811 670	812 636	818 694	Securities (other than shares)
116 269	104 197	151 496	110 461	110 633	99 273	Credits
20 400	19 665	4 434	17 253	4 772	10 131	Financial Derivatives
7 683	6 642	18 558	16 317	22 070	9 105	Other Accounts Payable
<b>14 058 849</b>	<b>13 859 288</b>	<b>13 414 097</b>	<b>13 234 556</b>	<b>13 268 685</b>	<b>12 947 081</b>	<b>Assets of the National Oil Fund</b>
200 396	226 259	346 806	331 611	341 961	314 141	<i>Other Net Foreign Assets</i>
483 897	498 112	539 712	529 477	538 266	510 189	Assets
283 502	271 854	192 906	197 866	196 304	196 049	Foreign Liabilities
<b>-8 760 591</b>	<b>-8 268 064</b>	<b>-8 005 795</b>	<b>-8 330 869</b>	<b>-8 475 851</b>	<b>-8 192 943</b>	<b>Net Domestic Assets</b>
320 074	554 365	636 481	448 913	394 169	285 761	<i>Net Claims to the Central Government</i>
923 687	1 123 292	1 262 562	1 192 248	1 160 403	1 114 899	<i>Claims</i>
923 460	1 122 971	1 262 060	1 191 402	1 160 033	1 114 524	Securities
126	121	119	121	122	123	Credits
100	200	383	725	248	253	Other
603 613	568 927	626 081	743 335	766 235	829 138	<i>Liabilities</i>
153 168	120 285	575 507	175 652	327 102	410 108	Transferable Deposits
400 098	401 141	15 223	532 719	403 972	383 571	Other Deposits
-	-	0	0	0	0	Securities
48 095	46 435	34 215	34 279	34 336	34 280	Credits
2 252	1 066	1 137	686	824	1 180	Other
6 904	6 818	5 342	5 364	5 380	5 245	<i>Claims to the Regional and Local Government</i>
4 968	5 097	5 159	5 180	5 201	5 066	Securities (other than shares)
0	0	0	0	0	0	Credits
1 935	1 721	184	184	179	179	Other Accounts Receivable
<b>14 620 553</b>	<b>14 803 557</b>	<b>15 120 022</b>	<b>15 211 970</b>	<b>15 258 223</b>	<b>14 919 218</b>	<b>Resources of the National Oil Fund</b>
741 127	677 366	748 366	960 809	878 127	862 182	<i>Claims to Nonbank Financial Institutions</i>
2 296	2 287	2 305	2 309	2 316	2 452	Transferable Deposits
12	12	12	12	12	12	Other Deposits
55 056	57 573	60 124	60 546	60 765	63 077	Securities
257 236	220 475	263 048	234 666	258 246	274 128	Credits
74 742	35 849	7 371	245 418	140 574	104 431	Financial Derivatives
330 110	330 502	386 326	387 665	385 707	391 942	Shares and other Equity
21 675	30 669	29 179	30 193	30 507	26 140	Other Accounts Receivable

## Continuation

	12.10	12.11	12.12	12.13	03.14
<i>Claims to Public Nonfinancial Institutions</i>	822 544	897 205	917 646	954 396	982 306
Other Deposits	-	-	1 045	2 346	2 520
Securities	162 055	195 244	203 640	272 871	287 468
Credits	660 231	701 270	712 668	678 880	692 026
Financial Derivatives	-	-	215	194	187
Shares and other Equity	2	2	2	2	2
Other Accounts Receivable	256	688	75	103	102
<i>Claims to Private Nonfinancial Institutions</i>	6 327 861	7 438 430	8 101 049	8 743 285	9 498 283
Securities	55 252	45 758	44 812	13 258	13 589
Credits	6 154 849	7 270 059	7 921 961	8 565 440	9 305 616
Financial Derivatives	84	2 505	827	236	176
Shares and other Equity	13 464	14 313	27 287	39 134	39 140
Other Accounts Receivable	104 211	105 796	106 163	125 217	139 761
<i>Claims to Nonprofit Institutions</i>	2 065	2 507	1 604	1 466	1 231
Credits	1 193	1 542	1 581	1 449	1 213
Shares and other Equity	1	1	1	1	1
Other	870	963	22	15	17
<i>Claims to Households</i>	2 242 625	2 483 186	3 025 263	3 806 795	4 060 513
Credits	2 237 733	2 477 731	3 012 251	3 782 248	4 034 193
Financial Derivatives	-	242	215	198	195
Other	4 892	5 213	12 797	24 349	26 125
<i>Other Net Domestic Assets</i>	-5 912 259	-6 628 577	-7 737 944	-8 867 665	-10 180 826
Other Financial Assets	-70 964	-61 934	79 502	126 011	133 145
Nonfinancial Assets	337 358	408 312	450 336	561 458	569 880
Less: Other Liabilities	829 162	831 449	1 080 342	1 386 446	1 335 769
Less: Capital Accounts	5 349 491	6 143 506	7 187 440	8 168 688	9 548 082
<b>Liabilities</b>	<b>8 482 828</b>	<b>9 752 236</b>	<b>10 522 812</b>	<b>11 598 118</b>	<b>12 796 182</b>
<i>Currency in Circulation</i>	1 148 489	1 365 698	1 528 077	1 512 261	1 319 887
<i>Transferable and Other Deposits</i>	7 334 340	8 386 537	8 994 735	10 085 857	11 476 295
Regional and Local Government	161	140	81	108	240
Nonbank Financial Institutions	657 876	697 358	788 953	932 565	1 288 027
Public Nonfinancial Institutions	2 224 768	2 006 605	1 924 657	1 854 673	1 967 265
Private Nonfinancial Institutions	2 150 356	2 719 235	2 612 812	2 981 617	3 589 822
Nonprofit Institutions	106 301	239 015	296 458	411 755	535 251
Households	2 194 877	2 724 184	3 371 774	3 905 141	4 095 690

\*) without final turnovers



06.14	09.14	12.14*	01.15	02.15	03.15	
984 265	997 840	1 004 410	999 183	1 006 723	991 020	Claims to Public Nonfinancial Institutions
2 774	2 763	2 616	2 478	2 490	2 441	Other Deposits
296 341	299 783	319 500	312 430	316 413	308 643	Securities
685 074	695 176	681 859	683 767	687 314	679 783	Credits
-	-	7	35	64	23	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
73	116	427	470	440	128	Other Accounts Receivable
9 414 079	9 354 122	9 094 466	9 165 919	9 052 173	9 101 687	Claims to Private Nonfinancial Institutions
13 720	15 184	15 221	11 226	11 405	13 497	Securities
9 199 403	9 155 635	8 935 332	9 008 949	8 907 405	8 922 973	Credits
285	1 602	3 115	4 117	3 392	2 585	Financial Derivatives
38 691	38 678	41 588	41 625	41 833	41 040	Shares and other Equity
161 980	143 022	99 210	100 003	88 138	121 592	Other Accounts Receivable
1 296	1 255	2 020	1 668	1 637	2 192	Claims to Nonprofit Institutions
1 260	1 231	1 940	1 587	1 556	2 012	Credits
1	1	1	1	1	1	Shares and other Equity
35	23	78	80	80	179	Other
4 176 643	4 225 340	4 200 909	4 184 844	4 176 545	4 129 353	Claims to Households
4 147 447	4 193 857	4 175 390	4 151 487	4 148 253	4 098 565	Credits
308	310	316	293	293	292	Financial Derivatives
28 887	31 174	25 203	33 064	27 999	30 496	Other
-10 162 329	-9 668 841	-8 999 559	-9 417 076	-9 242 864	-9 350 482	Other Net Domestic Assets
118 898	116 501	155 960	144 082	151 441	150 168	Other Financial Assets
567 192	585 508	574 618	571 453	579 198	583 502	Nonfinancial Assets
1 449 431	1 606 665	1 811 649	2 169 102	2 130 495	2 228 195	Less: Other Liabilities
9 398 988	8 764 185	7 918 487	7 963 510	7 843 007	7 855 958	Less: Capital Accounts
<b>13 411 461</b>	<b>13 466 829</b>	<b>12 816 316</b>	<b>12 403 086</b>	<b>12 287 224</b>	<b>12 322 119</b>	<b>Liabilities</b>
1 452 216	1 369 299	1 122 319	1 035 712	1 020 848	1 037 126	Currency in Circulation
11 959 245	12 097 531	11 693 998	11 367 374	11 266 376	11 284 994	Transferable and Other Deposits
254	269	211	657	610	445	Regional and Local Government
1 395 737	1 523 659	1 563 310	1 597 249	1 608 390	1 650 306	Nonbank Financial Institutions
2 383 975	2 205 992	1 881 564	1 826 989	1 869 888	1 839 220	Public Nonfinancial Institutions
3 293 053	3 498 885	3 348 088	3 115 661	2 934 003	2 977 682	Private Nonfinancial Institutions
562 815	524 432	503 348	528 870	565 872	555 986	Nonprofit Institutions
4 323 411	4 344 293	4 397 476	4 297 949	4 287 614	4 261 354	Households

## Monetary Aggregates

Mln. of KZT, end of period

	12.10	12.11	12.12	12.13	03.14
<b>1. RM (Reserve Money)</b>	<b>2 837 356</b>	<b>2 890 061</b>	<b>2 825 961</b>	<b>2 861 003</b>	<b>3 633 316</b>
<i>% changes to the previous month</i>	-4,3	7,6	8,3	1,2	6,6
<i>% changes to December of the previous year</i>	10,3	1,9	-2,2	1,2	28,6
from them:					
1.1. Currency out of the NBK	1 548 166	1 736 646	1 762 907	1 623 028	1 595 662
1.2. Deposits of Banks and other organizations in NBK	1 289 190	1 153 415	1 063 054	1 237 975	2 037 654
<b>Narrow Reserve Money</b>	<b>2 740 573</b>	<b>2 831 153</b>	<b>2 786 556</b>	<b>2 832 999</b>	<b>3 461 007</b>
<i>% changes to the previous month</i>	-3,4	7,0	8,0	1,7	2,4
<i>% changes to December of the previous year</i>	27,9	3,3	-1,6	1,7	24,2
from them:					
Reserve deposits of Banks in NBK	631 460	665 236	804 426	968 116	1 198 748
<b>2. M0</b>					
<b>(Currency in Circulation)</b>	<b>1 365 698</b>	<b>1 528 077</b>	<b>1 512 261</b>	<b>1 397 708</b>	<b>1 359 033</b>
<i>% changes to the previous month</i>	10,6	10,7	7,7	-7,6	3,0
<i>% changes to December of the previous year</i>	18,9	11,9	-1,0	-7,6	-10,1
<b>3. M1</b>	<b>3 844 996</b>	<b>3 880 611</b>	<b>3 518 418</b>	<b>3 489 766</b>	<b>3 559 615</b>
<i>% changes to the previous month</i>	8,7	8,4	6,2	-0,8	2,8
<i>% changes to December of the previous year</i>	23,4	0,9	-9,3	-0,8	1,2
from them:					
3.1. Transferable deposits of individuals in national currency	296 807	370 978	401 524	356 605	356 584
3.2. Transferable deposits of non-banking legal entities in national currency	2 182 491	1 981 556	1 604 634	1 735 452	1 843 998
<b>4. M2</b>	<b>7 967 502</b>	<b>8 546 937</b>	<b>8 677 324</b>	<b>8 852 632</b>	<b>8 959 046</b>
<i>% changes to the previous month</i>	2,7	0,4	1,4	2,0	0,3
<i>% changes to December of the previous year</i>	21,3	7,3	1,5	2,0	3,2
from them:					
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	1 332 203	1 727 479	1 835 539	1 845 681	1 644 958
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	2 790 303	2 938 846	3 323 367	3 517 185	3 754 474
<b>5. M3 (Broad Money)</b>	<b>9 752 236</b>	<b>10 522 812</b>	<b>11 598 118</b>	<b>11 882 162</b>	<b>12 782 103</b>
<i>% changes to the previous month</i>	1,5	0,5	2,3	2,4	-0,1
<i>% changes to December of the previous year</i>	15,0	7,9	10,2	2,4	10,2
from them:					
5.1. Other deposits of individuals in foreign currency	1 095 174	1 273 316	1 668 078	1 726 744	2 192 814
5.2. Other deposits of non-banking legal entities in foreign currency	689 560	702 559	1 252 716	1 302 786	1 630 243

\*) without final turnovers

## Monetary Aggregates

Mln. of KZT, end of period

06.14	09.14	12.14*	01.15	02.15	03.15	
<b>3 715 258</b>	<b>3 753 134</b>	<b>3 413 603</b>	<b>3 109 020</b>	<b>3 144 815</b>	<b>3 287 005</b>	<b>1. RM (Reserve Money)</b>
3,3	2,7	0,0	-8,9	1,2	4,5	% changes to the previous month
31,5	32,8	20,8	-8,9	-7,9	-3,7	% changes to December of the previous year
1 674 644	1 598 778	1 382 183	1 254 094	1 241 507	1 273 493	from them:
						1.1. Currency out of the NBK
2 040 614	2 154 357	2 031 420	1 854 925	1 903 308	2 013 512	1.2. Deposits of Banks and other organizations in NBK
<b>3 524 465</b>	<b>3 574 884</b>	<b>3 312 973</b>	<b>3 015 908</b>	<b>3 059 874</b>	<b>3 111 316</b>	<b>Narrow Reserve Money</b>
3,9	1,3	-2,0	-9,0	1,5	1,7	% changes to the previous month
26,5	28,3	18,9	-9,0	-7,6	-6,1	% changes to December of the previous year
1 118 926	1 419 282	1 399 485	1 309 106	1 325 699	1 360 175	from them:
						Reserve deposits of Banks in NBK
<b>1 452 216</b>	<b>1 369 299</b>	<b>1 122 319</b>	<b>1 035 712</b>	<b>1 020 848</b>	<b>1 037 126</b>	<b>2. M0</b>
3,9	-1,0	-8,1	-7,7	-1,4	1,6	<b>(Currency in Circulation)</b>
-4,0	-9,5	-25,8	-7,7	-9,0	-7,6	% changes to the previous month
						% changes to December of the previous year
<b>3 958 367</b>	<b>3 639 562</b>	<b>2 980 735</b>	<b>2 800 476</b>	<b>2 908 663</b>	<b>3 060 341</b>	<b>3. M1</b>
10,5	-3,5	-6,7	-6,0	3,9	5,2	% changes to the previous month
12,5	3,4	-15,3	-6,0	-2,4	2,7	% changes to December of the previous year
						from them:
388 557	364 822	359 567	318 649	318 292	311 498	3.1. Transferable deposits of individuals in national currency
2 117 594	1 905 441	1 498 850	1 446 115	1 569 523	1 711 718	3.2. Transferable deposits of non-banking legal entities in national currency
<b>9 735 021</b>	<b>9 549 403</b>	<b>7 966 124</b>	<b>7 630 557</b>	<b>7 652 864</b>	<b>7 792 745</b>	<b>4. M2</b>
5,7	-0,2	-7,2	-4,2	0,3	1,8	% changes to the previous month
12,2	10,1	-8,2	-4,2	-3,9	-2,2	% changes to December of the previous year
						from them:
1 690 348	1 650 815	1 162 261	1 141 389	1 147 819	1 194 772	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
						4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
4 086 307	4 259 025	3 823 128	3 688 691	3 596 382	3 537 631	
<b>13 411 461</b>	<b>13 466 829</b>	<b>12 816 316</b>	<b>12 403 086</b>	<b>12 287 224</b>	<b>12 322 119</b>	<b>5. M3 (Broad Money)</b>
3,8	0,9	-1,2	-3,2	-0,9	0,3	% changes to the previous month
15,6	16,1	10,5	-3,2	-4,1	-3,9	% changes to December of the previous year
						from them:
2 244 506	2 328 656	2 875 649	2 837 910	2 821 502	2 755 083	5.1. Other deposits of individuals in foreign currency
1 431 933	1 588 771	1 974 544	1 934 619	1 812 858	1 774 291	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	03.14
<b>Deposits - total*</b>	<b>7 334 340</b>	<b>8 386 537</b>	<b>8 994 735</b>	<b>10 085 857</b>	<b>11 476 295</b>
<i>of which:</i>					
<b>In KZT:</b>	<b>4 776 648</b>	<b>5 756 881</b>	<b>6 311 613</b>	<b>6 313 849</b>	<b>6 007 438</b>
Nonbanking Legal Entities	3 536 221	4 169 725	4 252 181	4 126 115	4 134 155
Individuals	1 240 427	1 587 156	2 059 432	2 187 734	1 873 283
<b>In FC:</b>	<b>2 557 692</b>	<b>2 629 656</b>	<b>2 683 122</b>	<b>3 772 009</b>	<b>5 468 857</b>
Nonbanking Legal Entities	1 603 241	1 492 629	1 370 780	2 054 602	3 246 449
Individuals	954 450	1 137 028	1 312 342	1 717 407	2 222 407
<b>From total sum of Deposits:</b>					
<b>Nonbanking Legal Entities</b>	<b>5 139 463</b>	<b>5 662 354</b>	<b>5 622 961</b>	<b>6 180 717</b>	<b>7 380 605</b>
<b>Individuals</b>	<b>2 194 877</b>	<b>2 724 184</b>	<b>3 371 774</b>	<b>3 905 141</b>	<b>4 095 690</b>
<b>Transferable Deposits in KZT:</b>	<b>1 967 560</b>	<b>2 479 298</b>	<b>2 352 534</b>	<b>2 006 158</b>	<b>2 141 857</b>
Nonbanking Legal Entities	1 741 040	2 182 491	1 981 556	1 604 634	1 807 739
Individuals	226 520	296 807	370 978	401 524	334 118
<b>Other Deposits in KZT:</b>	<b>2 809 088</b>	<b>3 277 583</b>	<b>3 959 079</b>	<b>4 307 691</b>	<b>3 865 582</b>
Nonbanking Legal Entities	1 795 181	1 987 234	2 270 625	2 521 481	2 326 417
Individuals	1 013 907	1 290 349	1 688 454	1 786 210	1 539 165
<b>Transferable Deposits in FC:</b>	<b>644 963</b>	<b>844 923</b>	<b>707 247</b>	<b>851 215</b>	<b>1 602 492</b>
Nonbanking Legal Entities	616 190	803 069	668 221	801 886	1 544 110
Individuals	28 773	41 854	39 026	49 329	58 381
<b>Other Deposits in FC:</b>	<b>1 912 729</b>	<b>1 784 734</b>	<b>1 975 875</b>	<b>2 920 794</b>	<b>3 866 365</b>
Nonbanking Legal Entities	987 051	689 560	702 559	1 252 716	1 702 339
Individuals	925 678	1 095 174	1 273 316	1 668 078	2 164 026

\*) without Nonresidents Accounts

\*\*) without final turnovers

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

Mln. of KZT, end of period

06.14	09.14	12.14**	01.15	02.15	03.15	
<b>11 959 245</b>	<b>12 097 531</b>	<b>11 693 998</b>	<b>11 367 374</b>	<b>11 266 376</b>	<b>11 284 994</b>	<b>Deposits - total*</b>
						<i>of which:</i>
<b>6 619 828</b>	<b>6 582 410</b>	<b>5 197 728</b>	<b>5 006 749</b>	<b>5 119 651</b>	<b>5 269 799</b>	<b>In KZT:</b>
4 603 476	4 628 034	3 760 374	3 627 752	3 731 983	3 876 244	Nonbanking Legal Entities
2 016 352	1 954 376	1 437 354	1 378 997	1 387 668	1 393 555	Individuals
<b>5 339 417</b>	<b>5 515 120</b>	<b>6 496 270</b>	<b>6 360 626</b>	<b>6 146 725</b>	<b>6 015 195</b>	<b>In FC:</b>
3 032 357	3 125 203	3 536 148	3 441 674	3 246 780	3 147 396	Nonbanking Legal Entities
2 307 059	2 389 917	2 960 122	2 918 952	2 899 946	2 867 798	Individuals
<b>7 635 834</b>	<b>7 753 237</b>	<b>7 296 522</b>	<b>7 069 426</b>	<b>6 978 763</b>	<b>7 023 640</b>	<b>From total sum of Deposits:</b>
<b>4 323 411</b>	<b>4 344 293</b>	<b>4 397 476</b>	<b>4 297 949</b>	<b>4 287 614</b>	<b>4 261 354</b>	<b>Nonbanking Legal Entities</b>
						<b>Individuals</b>
<b>2 506 151</b>	<b>2 270 264</b>	<b>1 858 417</b>	<b>1 764 764</b>	<b>1 887 815</b>	<b>2 023 216</b>	<b>Transferable Deposits in KZT:</b>
2 117 594	1 905 441	1 498 850	1 446 115	1 569 523	1 711 718	Nonbanking Legal Entities
388 557	364 822	359 567	318 649	318 292	311 498	Individuals
<b>4 113 678</b>	<b>4 312 146</b>	<b>3 339 311</b>	<b>3 241 985</b>	<b>3 231 836</b>	<b>3 246 583</b>	<b>Other Deposits in KZT:</b>
2 485 883	2 722 592	2 261 524	2 181 637	2 162 461	2 164 526	Nonbanking Legal Entities
1 627 795	1 589 554	1 077 787	1 060 348	1 069 375	1 082 057	Individuals
<b>1 662 977</b>	<b>1 597 694</b>	<b>1 646 078</b>	<b>1 588 096</b>	<b>1 512 365</b>	<b>1 485 820</b>	<b>Transferable Deposits in FC:</b>
1 600 424	1 536 433	1 561 604	1 507 054	1 433 922	1 373 105	Nonbanking Legal Entities
62 553	61 261	84 474	81 041	78 443	112 715	Individuals
<b>3 676 439</b>	<b>3 917 427</b>	<b>4 850 192</b>	<b>4 772 530</b>	<b>4 634 360</b>	<b>4 529 374</b>	<b>Other Deposits in FC:</b>
<b>1 431 933</b>	<b>1 588 771</b>	<b>1 974 544</b>	<b>1 934 619</b>	<b>1 812 858</b>	<b>1 774 291</b>	Nonbanking Legal Entities
2 244 506	2 328 656	2 875 649	2 837 910	2 821 502	2 755 083	Individuals

## Nondepository Financial Institutions Survey\*

Mln. of KZT, end of period

	12.10	12.11	12.12	12.13	03.14
<b>Net Foreign Assets</b>	<b>-552 149</b>	<b>-494 614</b>	<b>-561 847</b>	<b>-604 326</b>	<b>-722 030</b>
<i>Net Foreign Assets, CFC</i>	<i>-552 977</i>	<i>-502 163</i>	<i>-552 690</i>	<i>-600 760</i>	<i>-717 626</i>
<i>Claims to Nonresidents, CFC</i>	<i>52 615</i>	<i>68 769</i>	<i>137 440</i>	<i>77 597</i>	<i>101 734</i>
Transferable Deposits	3 580	60 319	106 332	15 430	31 632
Other Deposits	38 748	112	114	1 922	-
Securities (other than shares)	8 956	4 164	26 926	57 128	66 949
Other Accounts Receivable	539	3 474	3 696	3 117	3 153
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>605 592</i>	<i>570 932</i>	<i>690 129</i>	<i>678 358</i>	<i>819 360</i>
Securities (other than shares)	73 863	115 483	192 904	293 510	350 254
Credits	530 784	454 380	496 485	384 556	468 977
Financial Derivatives	-	571	237	239	107
Other Accounts Payable	946	499	504	53	23
<i>Other net Foreign Assets, OFC</i>	<i>828</i>	<i>7 549</i>	<i>-9 157</i>	<i>-3 566</i>	<i>-4 404</i>
Gross Assets	7 675	14 901	13 410	18 632	19 370
Less: Liabilities	6 847	7 352	22 567	22 197	23 774
<b>Domestic Assets</b>	<b>746 502</b>	<b>701 343</b>	<b>791 407</b>	<b>763 853</b>	<b>912 125</b>
<i>Claims to NBK</i>	<i>118 656</i>	<i>76 216</i>	<i>83 262</i>	<i>101 494</i>	<i>137 538</i>
Transferable and other Deposits in NBK	117 715	76 116	83 212	101 393	137 438
National Currency	941	100	50	101	100
<i>Other Claims to NBK</i>	<i>1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1 156</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>-21 798</i>
<i>Gross Claims</i>	<i>42 639</i>	<i>30 016</i>	<i>21 588</i>	<i>19 829</i>	<i>11 901</i>
Securities (other than shares)	42 639	30 016	21 588	19 829	11 901
<i>Less: Liabilities</i>	<i>33 043</i>	<i>34 929</i>	<i>34 212</i>	<i>33 765</i>	<i>33 699</i>
<i>Other Deposits</i>	<i>-</i>	<i>1 886</i>	<i>1 168</i>	<i>722</i>	<i>646</i>
Credits	33 043	33 043	33 043	33 043	33 053
Other Accounts Payable	-	-	-	-	-
<i>Claims to Banks</i>	<i>164 230</i>	<i>181 076</i>	<i>199 130</i>	<i>142 855</i>	<i>199 042</i>
Transferable Deposits	2 334	3 812	387	605	4 817
Other Deposits	76 599	35 964	101 282	88 696	103 156
Securities (other than shares)	54 790	98 408	86 770	53 331	48 306
Credits	30 064	42 301	10 690	-	38 460
Financial Derivatives	443	590	-	-	-
Shares and other Equity	1	1	1	1	1
Other Accounts Receivable	-	-	-	224	4 302
<i>Claims to Public Nonfinancial Institutions</i>	<i>317 122</i>	<i>331 003</i>	<i>328 715</i>	<i>306 629</i>	<i>318 633</i>
Securities (other than shares)	296 304	318 253	312 555	291 259	300 921
Credits	20 819	12 750	16 160	15 370	17 711
Other Accounts Receivable	-	1	0	0	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>505 938</i>
Securities (other than shares)	4 922	4 876	5 202	8 336	9 566
Credits	396 271	382 953	463 427	422 406	495 577
Shares and other Equity	-	-	799	799	554
Other Accounts Receivable	391	397	418	200	240
<i>Claims to Nonprofit Institutions</i>	<i>419</i>	<i>383</i>	<i>0</i>	<i>0</i>	<i>0</i>
Credits	419	383	-	-	-
Other Accounts Receivable	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>95 758</i>
Credits	79 099	61 430	56 729	99 283	94 693
Financial Derivatives	671	-	-	-	-
Other Accounts Receivable	1 314	3	40	1 173	1 065
<i>Other Net Assets</i>	<i>-346 189</i>	<i>-332 080</i>	<i>-333 692</i>	<i>-305 388</i>	<i>-324 142</i>

## Nondepository Financial Institutions Survey\*

Mln. of KZT, end of period

06.14	09.14	12.14**	01.15	02.15	03.15	
<b>-743 288</b>	<b>-715 504</b>	<b>-772 433</b>	<b>-788 204</b>	<b>-792 911</b>	<b>-802 309</b>	<b>Net Foreign Assets</b>
-745 536	-719 098	-776 790	-791 100	-796 009	-802 903	<i>Net Foreign Assets, CFC</i>
86 088	113 397	65 972	47 059	47 108	44 862	<i>Claims to Nonresidents, CFC</i>
19 855	50 128	2 868	3 331	10 152	8 876	Transferable Deposits
-	-	-	-	-	-	Other Deposits
62 256	59 968	60 557	41 172	34 394	33 428	Securities (other than shares)
3 978	3 301	2 547	2 556	2 561	2 557	Other Accounts Receivable
831 625	832 496	842 762	838 160	843 118	847 765	<i>Less: Liabilities for Nonresidents, CFC</i>
349 636	349 946	347 407	352 736	355 215	357 160	Securities (other than shares)
481 532	482 361	494 965	485 034	487 798	490 430	Credits
282	108	284	347	48	109	Financial Derivatives
174	80	105	43	57	66	Other Accounts Payable
2 248	3 595	4 357	2 896	3 099	594	<i>Other net Foreign Assets, OFC</i>
19 455	19 416	19 317	19 521	19 285	16 901	Gross Assets
17 206	15 822	14 960	16 625	16 186	16 307	Less: Liabilities
<b>921 725</b>	<b>893 730</b>	<b>1 076 242</b>	<b>1 114 818</b>	<b>1 145 072</b>	<b>1 282 861</b>	<b>Domestic Assets</b>
130 567	142 205	161 211	191 553	177 882	248 635	<i>Claims to NBK</i>
130 461	142 114	161 117	191 458	177 777	248 530	Transferable and other Deposits in NBK
107	91	94	95	105	105	National Currency
-	-	-	-	531	1 600	<i>Other Claims to NBK</i>
-19 763	-21 221	-21 000	-20 950	-20 888	-20 975	<i>Net Claims to the Central Government</i>
13 669	12 131	12 228	12 283	12 342	12 253	<i>Gross Claims</i>
13 669	12 131	12 228	12 283	12 342	12 253	Securities (other than shares)
33 433	33 352	33 228	33 233	33 231	33 228	<i>Less: Liabilities</i>
360	269	185	185	175	175	Other Deposits
33 073	33 083	33 043	33 048	33 056	33 053	Credits
0	0	0	0	0	0	Other Accounts Payable
210 849	180 293	219 336	245 972	266 911	322 041	<i>Claims to Banks</i>
5 922	7 628	8 264	36 149	55 028	60 084	Transferable Deposits
116 693	93 638	75 270	76 797	78 468	78 180	Other Deposits
40 995	40 501	38 699	36 504	36 816	36 983	Securities (other than shares)
46 312	35 423	95 680	95 061	94 956	145 322	Credits
-	-	-	-	-	-	Financial Derivatives
1	1	1	1	1	1	Shares and other Equity
927	3 104	1 422	1 460	1 642	1 472	Other Accounts Receivable
312 749	297 638	299 357	286 997	295 703	296 764	<i>Claims to Public Nonfinancial Institutions</i>
294 017	163 871	163 153	163 463	170 866	171 186	Securities (other than shares)
17 393	133 766	136 204	123 534	124 837	125 578	Credits
2	1	0	1	1	1	Other Accounts Receivable
500 292	510 200	662 235	657 691	674 976	680 037	<i>Claims to Private Nonfinancial Institutions</i>
7 834	7 831	7 900	7 803	8 246	8 191	Securities (other than shares)
487 861	500 463	651 879	647 398	661 063	668 349	Credits
554	554	554	554	554	554	Shares and other Equity
4 043	1 353	1 901	1 935	5 113	2 943	Other Accounts Receivable
0	4	0	0	0	1	<i>Claims to Nonprofit Institutions</i>
-	-	-	-	-	-	Credits
0	4	0	0	0	1	Other Accounts Receivable
89 001	85 686	91 664	90 828	90 442	89 744	<i>Claims to Households</i>
87 897	84 580	90 561	89 683	89 400	88 684	Credits
-	-	-	-	-	-	Financial Derivatives
1 104	1 106	1 103	1 145	1 042	1 060	Other Accounts Receivable
-301 972	-301 076	-336 560	-337 273	-340 485	-334 987	<i>Other Net Assets</i>

## Continuation

	12.10	12.11	12.12	12.13	03.14
<b>Liabilities</b>	<b>194 353</b>	<b>206 729</b>	<b>229 560</b>	<b>159 527</b>	<b>190 095</b>
<i>Transferable Deposits</i>	319	408	3 502	3 077	1 026
Public Nonfinancial Institutions	242	315	329	333	824
Private Nonfinancial Institutions	77	93	3 173	2 744	202
<i>Other Deposits</i>	429	235	478	262	351
Banks	64	-	-	-	-
Public Nonfinancial Institutions	21	20	255	262	350
Private Nonfinancial Institutions	344	214	223	0	0
<i>Securities</i>	123 861	125 420	124 992	114 862	114 860
Banks	30 955	30 148	30 218	-	-
Public Nonfinancial Institutions	92 907	95 272	94 775	114 862	114 860
<i>Credits</i>	5 134	20 003	44 311	60 489	60 518
Banks	132	-	14 307	25 434	25 441
Public Nonfinancial Institutions	5 002	20 003	30 004	35 055	35 078
<i>Financial Derivatives</i>	405	-	-	-	-
Banks	405	-	-	-	-
Public Nonfinancial Institutions	-	-	-	-	-
<i>Other Accounts Payable</i>	2 361	3 614	6 796	7 029	7 955
NBK	-	-	0	0	-
Banks	27	10	56	36	31
Public Nonfinancial Institutions	1 369	863	319	253	748
Private Nonfinancial Institutions	176	2 052	5 925	6 135	6 384
Nonprofit Institutions	-	-	0	38	39
Households	789	689	496	567	754
<i>Accounts between Nondepository Financial Institutions</i>	61 844	57 049	49 481	-26 193	5 384

\*) including Accounts of Hypothecary Companies and Bank of Development

\*\*) without final turnovers



06.14	09.14	12.14**	01.15	02.15	03.15	
<b>178 437</b>	<b>178 226</b>	<b>303 809</b>	<b>326 614</b>	<b>352 161</b>	<b>480 552</b>	<b>Liabilities</b>
1 162	948	3 942	785	1 585	1 220	<i>Transferable Deposits</i>
829	798	767	433	790	856	Public Nonfinancial Institutions
334	150	3 175	352	795	364	Private Nonfinancial Institutions
1 222	1 276	21 270	21 136	21 241	21 353	<i>Other Deposits</i>
-	-	11 111	11 062	11 117	11 179	Banks
220	259	24	24	24	24	Public Nonfinancial Institutions
1 002	1 017	10 135	10 050	10 100	10 150	Private Nonfinancial Institutions
114 863	114 860	134 873	135 004	135 140	135 271	<i>Securities</i>
-	-	20 010	20 140	20 276	20 411	Banks
114 863	114 860	114 863	114 864	114 865	114 860	Public Nonfinancial Institutions
58 031	58 056	158 051	186 005	208 811	349 065	<i>Credits</i>
25 434	25 438	25 438	25 372	25 551	25 434	Banks
32 597	32 618	132 614	160 634	183 259	323 631	Public Nonfinancial Institutions
1 338	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	Banks
1 338	-	-	-	-	-	Public Nonfinancial Institutions
7 969	7 469	6 931	6 117	6 782	6 305	<i>Other Accounts Payable</i>
-	-	0	0	-	-	NBK
26	22	17	10	10	9	Banks
311	735	493	446	591	737	Public Nonfinancial Institutions
6 674	6 047	5 514	4 744	5 231	4 558	Private Nonfinancial Institutions
80	112	95	96	96	95	Nonprofit Institutions
879	552	811	822	854	905	Households
-6 149	-4 383	-21 257	-22 433	-21 398	-32 663	<i>Accounts between Nondepository Financial Institutions</i>

## Financial Sector Survey\*

Mln. of KZT, end of period

	12.10	12.11	12.12	12.13	03.14
<b>Net Foreign Assets</b>	<b>8 498 917</b>	<b>11 240 495</b>	<b>13 956 861</b>	<b>16 727 458</b>	<b>20 544 647</b>
<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>9 341 001</i>
Monetary Gold and SDR	214 395	271 228	651 838	637 783	842 071
Foreign Currency	91 718	131 875	123 101	126 745	342 633
Transferable Deposits	907 769	578 178	590 527	772 645	1 660 346
Other Deposits	948 905	1 096 134	1 381 732	1 302 192	881 996
Securities (other than shares)	3 109 419	3 513 863	2 492 620	1 617 117	1 919 375
Credits	1 456 806	1 564 283	1 580 162	1 901 473	2 243 693
Shares and other Equity	14 207	11 623	13 056	13 395	15 827
Financial Derivatives	24 949	15 061	14 326	10 854	9 997
Other Accounts Receivable	210 574	220 975	447 223	1 193 076	1 425 062
<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>2 220 293</i>
Transferable Deposits of Nonresidents	32 914	21 845	84 646	28 575	86 561
SDR	78 061	78 047	79 867	82 425	97 645
Other Deposits	136 076	91 483	106 607	180 822	206 551
Securities (other than shares)	1 641 609	1 671 188	1 176 018	1 082 274	1 187 252
Credits	1 086 255	845 925	768 814	523 157	623 867
Financial Derivatives	11 470	8 848	10 308	1 887	9 945
Other Accounts Payable	12 185	11 265	4 374	23 382	8 473
<b>Assets of the National Oil Fund</b>	<b>4 569 493</b>	<b>6 474 016</b>	<b>8 731 963</b>	<b>10 906 277</b>	<b>13 251 552</b>
<i>Other Net Foreign Assets</i>	<i>-50 746</i>	<i>91 858</i>	<i>160 948</i>	<i>168 423</i>	<i>172 387</i>
Assets	410 113	390 787	430 242	460 749	478 356
Liabilities	460 859	298 930	269 295	292 326	305 969
<b>Domestic Assets</b>	<b>-441 897</b>	<b>-1 883 285</b>	<b>-3 641 640</b>	<b>-5 511 233</b>	<b>-8 428 191</b>
<i>Net Claims to the Central Government</i>	<i>167 449</i>	<i>296 769</i>	<i>469 043</i>	<i>580 149</i>	<i>301 771</i>
<i>Claims</i>	<i>490 561</i>	<i>548 941</i>	<i>767 428</i>	<i>989 321</i>	<i>938 834</i>
Securities	490 142	548 683	767 246	989 118	938 541
Credits	120	96	95	90	126
Other	299	161	87	113	167
<i>Liabilities</i>	<i>323 112</i>	<i>252 171</i>	<i>298 385</i>	<i>409 172</i>	<i>637 063</i>
Transferable Deposits	197 848	146 233	195 875	319 104	87 666
Other Deposits	48 335	24 691	12 684	6 313	467 200
Securities	0	0	-	0	-
Credits	76 687	80 817	89 501	82 660	81 062
Other Accounts Payable	242	431	326	1 096	1 134
<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>7 129</i>
Securities (other than shares)	4 069	4 898	4 898	4 996	4 908
Credits	4	-	-	0	0
Other Accounts Receivable	2 861	3 116	2 433	2 039	2 221
<b>Resources of the National Oil Fund</b>	<b>5 315 544</b>	<b>7 479 796</b>	<b>9 432 657</b>	<b>11 864 395</b>	<b>14 196 223</b>
<i>Claims to Public Nonfinancial Institutions</i>	<i>1 139 666</i>	<i>1 228 208</i>	<i>1 246 361</i>	<i>1 204 956</i>	<i>1 243 947</i>
Other Deposits	-	-	1 045	2 346	2 520
Securities	458 358	513 497	516 195	508 061	531 397
Credits	681 049	714 020	728 828	694 250	709 737
Financial Derivatives	-	-	215	194	187
Shares and other Equity	2	2	2	2	2
Other Accounts Receivable	256	689	76	103	103
<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>10 004 220</i>
Securities	60 175	50 633	50 014	21 594	23 155
Credits	6 551 120	7 653 012	8 385 388	8 987 846	9 801 193
Financial Derivatives	84	2 505	827	236	176
Shares and other Equity	13 464	14 313	28 086	39 933	39 695
Other Accounts Receivable	104 602	106 193	106 580	125 417	140 002

Mln. of KZT, end of period

06.14	09.14	12.14**	01.15	02.15	03.15	
<b>21 428 764</b>	<b>21 019 390</b>	<b>20 049 678</b>	<b>19 945 752</b>	<b>19 970 165</b>	<b>19 712 753</b>	<b>Net Foreign Assets</b>
9 362 126	9 100 425	8 586 949	8 580 945	8 539 737	8 627 550	Claims to Nonresidents, CFC
914 561	881 546	928 696	994 560	975 108	973 408	Monetary Gold and SDR
305 918	274 057	303 487	429 945	450 350	407 895	Foreign Currency
1 525 475	1 567 066	1 331 658	1 140 217	1 106 294	1 288 558	Transferable Deposits
848 897	940 623	649 642	673 219	616 256	715 148	Other Deposits
2 015 323	1 781 513	2 216 077	2 150 076	2 208 020	2 061 936	Securities (other than shares)
2 253 406	2 118 560	1 893 140	1 910 921	1 914 065	1 905 716	Credits
17 780	17 508	17 225	17 331	17 374	17 591	Shares and other Equity
23 640	23 636	14 103	25 508	4 566	9 714	Financial Derivatives
1 457 126	1 495 916	1 232 921	1 239 166	1 247 704	1 247 582	Other Accounts Receivable
<b>2 194 855</b>	<b>2 170 133</b>	<b>2 302 531</b>	<b>2 204 257</b>	<b>2 183 318</b>	<b>2 176 613</b>	<b>Liabilities for Nonresidents, CFC</b>
74 770	47 645	72 442	55 722	44 175	45 012	Transferable Deposits of Nonresidents
98 447	93 990	91 760	90 283	90 919	89 234	SDR
239 154	260 683	303 370	264 392	254 995	257 399	Other Deposits
1 156 143	1 154 761	1 165 117	1 164 405	1 167 851	1 175 854	Securities (other than shares)
597 801	586 558	646 461	595 495	598 431	589 703	Credits
20 682	19 774	4 718	17 601	4 820	10 240	Financial Derivatives
7 858	6 722	18 664	16 359	22 127	9 171	Other Accounts Payable
<b>14 058 849</b>	<b>13 859 288</b>	<b>13 414 097</b>	<b>13 234 556</b>	<b>13 268 685</b>	<b>12 947 081</b>	<b>Assets of the National Oil Fund</b>
202 644	229 853	351 163	334 507	345 060	314 735	Other Net Foreign Assets
503 352	517 529	559 029	548 998	557 550	527 091	Assets
300 708	287 675	207 866	214 491	212 490	212 356	Liabilities
<b>-8 781 606</b>	<b>-8 332 788</b>	<b>-7 948 111</b>	<b>-8 264 310</b>	<b>-8 364 226</b>	<b>-7 975 715</b>	<b>Domestic Assets</b>
300 311	533 144	615 480	427 963	373 280	264 786	Net Claims to the Central Government
937 357	1 135 423	1 274 790	1 204 531	1 172 745	1 127 152	Claims
937 130	1 135 102	1 274 288	1 203 686	1 172 376	1 126 777	Securities
126	121	119	121	122	123	Credits
100	200	383	725	248	253	Other
637 046	602 278	659 309	776 568	799 465	862 366	Liabilities
153 168	120 285	575 507	175 652	327 102	410 108	Transferable Deposits
400 458	401 410	15 407	532 904	404 147	383 746	Other Deposits
-	-	0	0	0	0	Securities
81 168	79 517	67 258	67 327	67 392	67 333	Credits
2 252	1 066	1 137	686	825	1 180	Other Accounts Payable
6 904	6 818	5 342	5 364	5 380	5 245	Claims to the Regional and Local Government
4 968	5 097	5 159	5 180	5 201	5 066	Securities (other than shares)
0	0	0	0	0	0	Credits
1 935	1 721	184	184	179	179	Other Accounts Receivable
<b>14 620 553</b>	<b>14 803 557</b>	<b>15 120 022</b>	<b>15 211 970</b>	<b>15 258 223</b>	<b>14 919 218</b>	<b>Resources of the National Oil Fund</b>
1 240 492	1 238 024	1 246 776	1 286 180	1 302 426	1 287 784	Claims to Public Nonfinancial Institutions
2 774	2 763	2 616	2 478	2 490	2 441	Other Deposits
533 836	406 200	425 663	475 893	487 278	479 829	Securities
702 467	828 941	818 063	807 300	812 151	805 361	Credits
1 338	-	7	35	64	23	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
74	117	427	471	441	129	Other Accounts Receivable
9 914 372	9 864 321	9 756 701	9 823 610	9 727 149	9 781 724	Claims to Private Nonfinancial Institutions
21 554	23 015	23 122	19 030	19 650	21 688	Securities
9 687 264	9 656 098	9 587 211	9 656 347	9 568 468	9 591 322	Credits
285	1 602	3 115	4 117	3 392	2 585	Financial Derivatives
39 245	39 232	42 142	42 179	42 388	41 594	Shares and other Equity
166 023	144 375	101 111	101 938	93 251	124 535	Other Accounts Receivable

## Continuation

	12.10	12.11	12.12	12.13	03.14
<i>Claims to Nonprofit Institutions</i>	2 483	2 890	1 604	1 466	1 231
Credits	1 612	1 925	1 581	1 449	1 213
Shares and other Equity	1	1	1	1	1
Other	870	963	22	16	17
<i>'Claims to Households</i>	2 323 709	2 544 619	3 082 032	3 907 252	4 156 271
Credits	2 316 832	2 539 161	3 068 980	3 881 531	4 128 886
Financial Derivatives	671	242	215	198	195
Other	6 206	5 216	12 837	25 522	27 190
<i>Other Net Domestic Assets</i>	-6 118 664	-6 843 240	-7 680 233	-8 731 819	-10 359 969
Other Financial Assets	-165 640	-156 647	-5 277	7 888	12 457
Nonfinancial Assets	343 727	412 768	455 050	566 744	575 782
Less: other Liabilities	584 631	604 236	564 610	796 726	1 038 491
Less: Capital Accounts	5 712 119	6 495 124	7 565 396	8 509 725	9 909 716
<b>Liabilities</b>	<b>8 057 020</b>	<b>9 357 211</b>	<b>10 315 220</b>	<b>11 216 225</b>	<b>12 116 456</b>
<b>Liabilities included in Broad Money</b>	<b>7 824 011</b>	<b>9 054 777</b>	<b>9 733 809</b>	<b>10 665 452</b>	<b>11 508 055</b>
<i>Currency in Circulation</i>	1 147 548	1 365 598	1 528 027	1 512 160	1 319 787
<i>Transferable and Other Deposits</i>	6 676 463	7 689 179	8 205 782	9 153 293	10 188 268
Regional and Local Government	161	140	81	108	240
Public Nonfinancial Institutions	2 224 768	2 006 605	1 924 657	1 854 673	1 967 265
Private Nonfinancial Institutions	2 150 356	2 719 235	2 612 812	2 981 617	3 589 822
Nonprofit Institutions	106 301	239 015	296 458	411 755	535 251
Households	2 194 877	2 724 184	3 371 774	3 905 141	4 095 690
<b>Other Liabilities (excluded from Broad Money)</b>	<b>233 009</b>	<b>302 433</b>	<b>581 411</b>	<b>550 773</b>	<b>608 401</b>
<i>Transferable and Other Deposits</i>	684	643	3 980	3 339	1 376
Public Nonfinancial Institutions	263	335	584	595	1 175
Private Nonfinancial Institutions	421	307	3 395	2 744	202
<i>Securities</i>	155 006	168 466	158 901	184 855	184 852
Public Nonfinancial Institutions	92 907	95 420	95 097	115 010	115 010
Private Nonfinancial Institutions	46 491	57 544	58 758	68 989	68 948
Households	15 609	15 501	5 046	856	894
<i>Credits</i>	20 636	58 893	308 802	188 399	189 723
Regional and Local Government	782	479	240	32	29
Public Nonfinancial Institutions	19 414	53 469	303 590	183 489	184 639
Private Nonfinancial Institutions	186	4 925	4 921	4 773	4 945
Nonprofit Institutions	-	-	-	-	-
Households	254	21	51	104	111
<i>Financial Derivatives</i>	23	117	308	13	1 974
Private Nonfinancial Institutions	23	117	308	13	1 974
Households	-	-	-	-	-
<i>Other Accounts Payable</i>	56 659	74 315	109 422	174 166	230 476
Regional and Local Government	0	0	0	20	38
Public Nonfinancial Institutions	1 817	2 110	3 358	33 939	39 173
Private Nonfinancial Institutions	34 760	48 596	71 090	90 695	123 702
Nonprofit Institutions	39	17	23	56	315
Households	20 042	23 591	34 950	49 456	67 248

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

\*\*) without final turnovers

06.14	09.14	12.14**	01.15	02.15	03.15	
1 297	1 259	2 020	1 668	1 637	2 193	Claims to Nonprofit Institutions
1 260	1 231	1 940	1 587	1 556	2 012	Credits
1	1	1	1	1	1	Shares and other Equity
35	27	78	80	80	180	Other
4 265 644	4 311 026	4 292 573	4 275 673	4 266 986	4 219 097	Claims to Households
4 235 344	4 278 437	4 265 951	4 241 170	4 237 653	4 187 249	Credits
308	310	316	293	293	292	Financial Derivatives
29 992	32 279	26 306	34 210	29 041	31 556	Other
-10 324 497	-9 928 505	-9 225 764	-9 404 274	-9 293 345	-9 316 644	Other Net Domestic Assets
-13 196	-6 894	-9 240	-21 074	-12 658	-43 181	Other Financial Assets
574 991	599 554	587 474	584 331	592 948	604 914	Nonfinancial Assets
1 153 745	1 410 646	1 479 518	1 598 525	1 618 422	1 604 533	Less: other Liabilities
9 732 548	9 110 519	8 324 480	8 369 006	8 255 212	8 273 844	Less: Capital Accounts
<b>12 647 158</b>	<b>12 686 602</b>	<b>12 101 567</b>	<b>11 681 442</b>	<b>11 605 938</b>	<b>11 737 038</b>	<b>Liabilities</b>
<b>12 015 618</b>	<b>11 943 078</b>	<b>11 252 912</b>	<b>10 805 743</b>	<b>10 678 730</b>	<b>10 671 708</b>	<b>Liabilities included in Broad Money</b>
1 452 109	1 369 207	1 122 225	1 035 618	1 020 743	1 037 021	Currency in Circulation
10 563 508	10 573 871	10 130 687	9 770 125	9 657 987	9 634 688	Transferable and Other Deposits
254	269	211	657	610	445	Regional and Local Government
2 383 975	2 205 992	1 881 564	1 826 989	1 869 888	1 839 220	Public Nonfinancial Institutions
3 293 053	3 498 885	3 348 088	3 115 661	2 934 003	2 977 682	Private Nonfinancial Institutions
562 815	524 432	503 348	528 870	565 872	555 986	Nonprofit Institutions
4 323 411	4 344 293	4 397 476	4 297 949	4 287 614	4 261 354	Households
<b>631 540</b>	<b>743 524</b>	<b>848 655</b>	<b>875 698</b>	<b>927 208</b>	<b>1 065 330</b>	<b>Other Liabilities (excluded from Broad Money)</b>
2 384	2 224	14 100	10 860	11 709	11 394	Transferable and Other Deposits
1 048	1 057	791	458	814	881	Public Nonfinancial Institutions
1 336	1 167	13 309	10 402	10 894	10 514	Private Nonfinancial Institutions
184 862	174 838	174 599	174 817	175 111	174 813	Securities
115 619	115 009	115 011	115 012	114 999	114 995	Public Nonfinancial Institutions
68 348	58 895	58 733	58 936	59 231	58 925	Private Nonfinancial Institutions
895	933	856	868	881	893	Households
218 167	311 093	415 857	439 987	483 396	626 218	Credits
28	26	26	26	25	25	Regional and Local Government
213 108	305 867	404 724	428 680	471 947	614 601	Public Nonfinancial Institutions
4 895	5 003	4 918	5 005	5 084	5 171	Private Nonfinancial Institutions
-	-	1	4	4	4	Nonprofit Institutions
136	197	6 188	6 272	6 336	6 418	Households
1 947	154	936	729	179	127	Financial Derivatives
609	143	911	729	179	127	Private Nonfinancial Institutions
-	11	25	-	-	-	Households
224 180	255 216	243 163	249 306	256 813	252 777	Other Accounts Payable
219	411	182	53	88	23	Regional and Local Government
34 606	35 134	34 732	35 230	35 628	35 155	Public Nonfinancial Institutions
124 154	133 147	135 272	126 594	127 830	121 399	Private Nonfinancial Institutions
335	179	739	712	714	723	Nonprofit Institutions
64 866	86 345	72 238	86 717	92 553	95 478	Households

## Money Market

### Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun	Jul
<b>Refinancing</b>							
<b>2009</b>	10,0	9,5	9,5	9,5	9,0	8,5	8,0
<b>2010</b>	7,0	7,0	7,0	7,0	7,0	7,0	7,0
<b>2011</b>	7,0	7,0	7,5	7,5	7,5	7,5	7,5
<b>2012</b>	7,5	7,0	7,0	6,5	6,5	6,0	6,0
<b>2013</b>	5,5	5,5	5,5	5,5	5,5	5,5	5,5
<b>2014</b>	5,5	5,5	5,5	5,5	5,5	5,5	5,5
<b>2015</b>	5,5	5,5	5,5				
<b>2009</b>							
<b>REPO operations</b>							
<b>(reverse)</b>							
1 week	10,0	9,5	9,5	9,5	9,0	8,5	8,0
<b>2010</b>							
<b>REPO operations</b>							
<b>(reverse)</b>							
1 week	7,0	7,0	7,0	7,0	7,0	7,0	7,0
<b>2011</b>							
<b>REPO operations</b>							
<b>(reverse)</b>							
1 week	7,0	7,0	7,5	7,5	7,5	7,5	7,5
<b>2012</b>							
<b>REPO operations</b>							
<b>(reverse)</b>							
1 week	7,5	7,0	7,0	6,5	6,5	6,0	6,0
<b>2013</b>							
<b>REPO operations</b>							
<b>(reverse)</b>							
1 week	5,5	5,5	5,5	5,5	5,5	5,5	5,5
<b>2014</b>							
<b>REPO operations</b>							
<b>(reverse)</b>							
1 week	5,5	5,5	5,5	5,5	5,5	5,5	5,5
<b>2015</b>							
<b>REPO operations</b>							
<b>(reverse)</b>							
1 week	5,5	5,5	5,5				

## Money Market Official Interest Rate

					%, end of period
Aug	Sep	Oct	Nov	Dec	
					<b>Refinancing</b>
7,5	7,0	7,0	7,0	7,0	<b>2009</b>
7,0	7,0	7,0	7,0	7,0	<b>2010</b>
7,5	7,5	7,5	7,5	7,5	<b>2011</b>
5,5	5,5	5,5	5,5	5,5	<b>2012</b>
5,5	5,5	5,5	5,5	5,5	<b>2013</b>
5,5	5,5	5,5	5,5	5,5	<b>2014</b>
					<b>2014</b>
					<b>2009</b>
					<b>REPO operations</b>
					(reverse)
7,5	7,0	7,0	7,0	7,0	1 week
					<b>2010</b>
					<b>REPO operations</b>
					(reverse)
7,0	7,0	7,0	7,0	7,0	1 week
					<b>2011</b>
					<b>REPO operations</b>
					(reverse)
7,5	7,5	7,5	7,5	7,5	1 week
					<b>2012</b>
					<b>REPO operations</b>
					(reverse)
5,5	5,5	5,5	5,5	5,5	1 week
					<b>2013</b>
					<b>REPO operations</b>
					(reverse)
5,5	5,5	5,5	5,5	5,5	1 week
					<b>2014</b>
					<b>REPO operations</b>
					(reverse)
5,5	5,5	5,5	5,5	5,5	1 week
					<b>2015</b>
					<b>REPO operations</b>
					(reverse)
					1 week

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

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
<b>2009</b>	<b>6,75</b>	<b>8,95</b>	<b>7,31</b>	<b>4,55</b>	<b>7,44</b>	<b>8,03</b>	<b>7,77</b>	<b>4,55</b>	<b>4,27</b>	<b>10,86</b>	<b>4,32</b>	-
<b>2010</b>	<b>8,16</b>	<b>8,07</b>	-	<b>2,75</b>	<b>8,16</b>	<b>7,93</b>	-	<b>2,39</b>	-	<b>11,10</b>	-	-
<b>2011</b>	<b>6,71</b>	<b>6,90</b>	<b>6,83</b>	<b>3,67</b>	<b>7,50</b>	<b>7,19</b>	<b>7,10</b>	<b>3,67</b>	<b>5,03</b>	<b>5,53</b>	<b>5,19</b>	-
<b>2012</b>	<b>6,60</b>	<b>6,44</b>	<b>7,22</b>	<b>5,24</b>	<b>8,33</b>	<b>6,69</b>	<b>7,56</b>	<b>5,24</b>	<b>5,80</b>	<b>5,18</b>	<b>4,07</b>	-
<b>2013</b>	<b>6,30</b>	<b>7,28</b>	<b>6,68</b>	<b>5,75</b>	<b>8,09</b>	<b>7,80</b>	<b>8,50</b>	<b>5,75</b>	<b>6,03</b>	<b>5,63</b>	<b>3,64</b>	-
<b>2014</b>	<b>7,24</b>	<b>7,27</b>	<b>7,12</b>	<b>8,17</b>	<b>7,96</b>	<b>7,63</b>	<b>7,13</b>	<b>8,17</b>	<b>7,28</b>	<b>3,92</b>	<b>3,41</b>	--
<b>2012</b>												
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	-
<b>2013</b>												
Jan	6,51	8,50	-	5,28	8,50	8,50	-	5,28	6,51	-	-	-
Feb	-	7,75	-	-	-	7,75	-	-	-	-	-	-
Mar	5,08	8,50	8,50	6,00	4,02	8,50	8,50	6,00	7,00	-	-	-
Apr	5,50	8,86	3,74	5,68	8,50	8,50	8,50	5,68	5,50	9,00	3,74	-
May	5,50	7,79	-	6,04	8,50	8,50	-	6,04	5,50	6,03	-	-
Jun	6,25	8,50	8,50	5,83	8,50	8,50	8,50	5,83	6,25	-	-	-
Jul	8,50	8,50	3,64	5,72	8,50	8,50	8,50	5,72	-	-	3,62	-
Aug	5,00	5,95	8,50	5,60	8,50	8,50	8,50	5,60	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	-	-	-
<b>2014</b>												
Jan	4,53	8,50	-	5,56	4,50	8,50	-	5,56	6,00	-	-	-
Feb	6,04	7,73	-	5,40	8,50	8,50	-	5,40	6,00	2,33	-	-
Mar	6,05	8,50	--	7,50	8,50	8,50	--	7,50	6,00	--	--	--
Apr	6,29	8,50	3,88	7,64	8,50	8,50	3,88	7,64	6,29	--	--	--
May	9,73	8,50	--	7,95	8,50	8,50	--	7,95	9,73	--	--	--
Jun	9,75	8,50	8,50	7,97	8,50	8,50	8,50	7,97	9,75	--	--	--
Jul	6,18	8,50	--	8,20	8,50	8,50	--	8,20	6,18	--	--	--
Aug	6,64	8,50	3,46	7,50	8,50	8,50	3,51	7,50	6,65	--	3,41	--
Sep	6,58	8,50	8,50	7,54	8,01	8,50	8,50	7,54	6,46	--	--	--
Oct	6,63	6,78	8,50	8,01	6,51	8,50	8,50	8,01	7,00	4,1	--	--
Nov	9,98	0,03	8,50	9,73	8,50	0,02	8,50	9,73	9,98	5,1	--	--
Dec	8,50	4,76	8,50	15,09	8,50	6,58	8,50	15,09	--	4,2	--	--
<b>2015</b>												
Jan	14,00	0,02	--	16,23	--	0,02	--	16,23	14,00	0,62	--	--
Feb	--	8,50	--	14,48	--	8,50	--	14,48	--	--	--	--
Mar	--	8,50	8,50	13,98	--	8,50	8,50	13,98	--	--	--	--

\*) weighted Average



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

%, at the period

Total (deposits)				With Maturity, days								
				below 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
<b>4,15</b>	<b>0,58</b>	<b>0,64</b>	<b>6,29</b>	<b>4,05</b>	<b>0,40</b>	<b>0,64</b>	<b>6,24</b>	<b>8,17</b>	<b>7,05</b>	<b>5,61</b>	<b>9,58</b>	<b>2009</b>
<b>0,71</b>	<b>0,24</b>	<b>0,34</b>	<b>3,03</b>	<b>0,69</b>	<b>0,20</b>	<b>0,33</b>	<b>2,78</b>	<b>2,90</b>	<b>3,58</b>	<b>0,83</b>	<b>5,99</b>	<b>2010</b>
<b>0,65</b>	<b>0,22</b>	<b>0,92</b>	<b>3,30</b>	<b>0,63</b>	<b>0,20</b>	<b>0,89</b>	<b>3,29</b>	<b>1,26</b>	<b>5,70</b>	<b>1,78</b>	<b>4,01</b>	<b>2011</b>
<b>0,77</b>	<b>0,16</b>	<b>0,46</b>	<b>5,01</b>	<b>0,72</b>	<b>0,11</b>	<b>0,32</b>	<b>5,00</b>	<b>1,94</b>	<b>2,99</b>	<b>2,32</b>	<b>6,83</b>	<b>2012</b>
<b>1,30</b>	<b>0,10</b>	<b>0,73</b>	<b>5,30</b>	<b>1,10</b>	<b>0,08</b>	<b>0,25</b>	<b>5,29</b>	<b>5,28</b>	<b>1,25</b>	<b>3,00</b>	<b>8,31</b>	<b>2013</b>
<b>4,33</b>	<b>0,06</b>	<b>1,04</b>	<b>7,67</b>	<b>4,15</b>	<b>0,05</b>	<b>1,01</b>	<b>7,63</b>	<b>10,35</b>	<b>2,14</b>	<b>2,59</b>	<b>9,22</b>	<b>2014</b>
												<b>2012</b>
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
												<b>2013</b>
0,64	0,09	3,46	4,46	0,55	0,08	-	4,46	4,23	0,78	3,46	-	Jan
0,57	0,10	2,45	5,01	0,57	0,08	0,35	5,01	3,00	3,06	3,00	-	Feb
0,57	0,10	0,01	5,52	0,55	0,08	0,01	5,52	2,87	0,44	0,10	-	Mar
0,56	0,10	0,02	5,57	0,54	0,08	0,02	5,57	2,54	1,29	-	-	Apr
0,83	0,14	0,02	4,96	0,82	0,08	0,02	4,96	4,53	1,53	-	-	May
1,23	0,09	0,24	5,01	1,12	0,07	0,21	5,01	5,46	0,37	6,00	-	Jun
0,88	0,09	0,16	5,06	0,84	0,07	0,07	5,06	5,64	1,57	2,00	9,50	Jul
2,26	0,08	0,94	5,49	2,12	0,07	0,71	5,49	6,49	1,22	3,25	9,50	Aug
1,43	0,13	0,14	5,79	1,25	0,11	0,08	5,73	6,53	2,20	0,19	7,15	Sep
2,07	0,08	0,17	5,49	1,28	0,07	0,17	5,49	6,64	0,67	-	-	Oct
2,60	0,12	0,90	5,42	2,49	0,09	0,90	5,42	8,13	1,56	-	-	Nov
1,90	0,08	0,21	5,80	1,02	0,07	0,20	5,77	7,25	0,36	6,00	7,10	Dec
												<b>2014</b>
1,87	0,06	0,08	5,59	1,63	0,05	0,08	5,49	5,52	6,02	-	8,50	Jan
3,30	0,05	0,25	5,35	3,15	0,05	0,25	5,31	9,00	1,57	-	6,47	Feb
5,78	0,05	0,19	7,34	5,72	0,04	0,09	7,34	8,76	0,19	1,32	--	Mar
2,71	0,04	0,25	7,37	2,66	0,04	0,20	7,37	8,83	0,63	1,80	--	Apr
2,78	0,05	0,19	7,42	2,72	0,04	0,18	7,38	6,57	0,62	1,75	9,24	May
2,81	0,04	0,63	7,11	2,72	0,04	0,36	7,11	5,48	0,27	5,50	--	Jun
2,79	0,05	0,43	7,09	2,77	0,05	0,43	6,97	7,00	0,68	--	9,92	Jul
2,78	0,06	0,21	7,20	2,78	0,05	0,21	7,12	--	3,01	--	9,33	Aug
2,79	0,08	0,60	6,89	2,73	0,05	0,60	6,89	6,96	0,70	--	--	Sep
3,40	0,07	0,38	7,47	3,39	0,05	0,38	7,41	9,00	0,36	--	10,04	Oct
4,99	0,13	9,09	9,58	4,62	0,07	9,09	9,53	9,44	5,82	--	11,06	Nov
15,96	0,07	0,21	13,64	14,91	0,05	0,21	13,64	37,28	5,75	--	--	Dec
												<b>2015</b>
10,89	0,07	1,00	15,61	10,90	0,07	1,00	15,61	10,48	5,21	--	--	Jan
12,93	0,07	0,01	14,13	11,34	0,06	0,01	14,13	33,70	4,62	--	--	Feb
6,00	0,10	0,46	13,74	5,89	0,09	0,46	13,72	11,00	3,18	--	14,41	Mar

## Loans granted by Banks and Interest Rates\*

At the period

	2013		12.13		03.14		06.14		09.14	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
<b>Volume, total</b>	<b>8 347 938</b>	<b>12,9</b>	<b>841 475</b>	<b>12,1</b>	<b>783 631</b>	<b>11,5</b>	<b>865 569</b>	<b>12,0</b>	<b>982 828</b>	<b>11,8</b>
Nonbanking Legal Entities	5 948 516	10,0	615 065	9,3	561 403	9,5	613 616	9,7	733 769	9,6
Individuals	2 399 422	20,0	226 410	19,9	222 227	16,8	251 953	17,6	249 059	18,3
<b>In KZT:</b>	<b>7 019 747</b>	<b>13,8</b>	<b>645 918</b>	<b>13,5</b>	<b>524 955</b>	<b>13,7</b>	<b>672 059</b>	<b>13,3</b>	<b>862 585</b>	<b>12,5</b>
Nonbanking Legal Entities	4 693 216	10,5	428 294	10,0	350 023	10,7	462 999	10,4	619 649	10,1
Individuals	2 326 531	20,3	217 624	20,3	174 932	19,6	209 060	19,8	242 936	18,6
<b>In FC:</b>	<b>1 328 191</b>	<b>8,1</b>	<b>195 557</b>	<b>7,8</b>	<b>258 676</b>	<b>7,2</b>	<b>193 510</b>	<b>7,6</b>	<b>120 243</b>	<b>6,6</b>
Nonbanking Legal Entities	1 255 300	7,9	186 771	7,6	211 380	7,5	150 617	7,7	114 120	6,6
Individuals	72 892	11,7	8 786	11,4	47 296	6,3	42 893	7,3	6 124	7,3
<b>From total sum of Loans:</b>										
<i>Short-term</i>	<b>4 913 355</b>	<b>10,4</b>	<b>478 002</b>	<b>10,3</b>	<b>485 049</b>	<b>9,7</b>	<b>503 946</b>	<b>9,9</b>	<b>570 034</b>	<b>9,9</b>
<i>Long-term**</i>	<b>3 434 583</b>	<b>16,4</b>	<b>363 473</b>	<b>14,6</b>	<b>298 581</b>	<b>14,5</b>	<b>361 622</b>	<b>14,9</b>	<b>412 794</b>	<b>14,3</b>
<b>In KZT:</b>	<b>7 019 747</b>	<b>13,8</b>	<b>645 918</b>	<b>13,5</b>	<b>524 955</b>	<b>13,7</b>	<b>672 059</b>	<b>13,3</b>	<b>862 585</b>	<b>12,5</b>
<i>Short-term</i>	<b>3 970 211</b>	<b>11,1</b>	<b>348 872</b>	<b>11,3</b>	<b>303 849</b>	<b>11,6</b>	<b>353 502</b>	<b>11,2</b>	<b>493 067</b>	<b>10,6</b>
Nonbanking Legal Entities	3 694 165	10,4	317 977	10,3	280 118	10,9	331 502	10,6	452 734	10,0
Individuals	276 046	19,4	30 895	21,1	23 731	19,6	22 000	20,3	40 332	17,3
<i>Long-term**</i>	<b>3 049 535</b>	<b>17,3</b>	<b>297 046</b>	<b>16,1</b>	<b>221 106</b>	<b>16,6</b>	<b>318 557</b>	<b>15,6</b>	<b>369 518</b>	<b>15,1</b>
Nonbanking Legal Entities	999 051	10,9	110 317	9,2	69 905	9,9	131 497	9,9	166 915	10,5
Individuals	2 050 484	20,4	186 729	20,1	151 201	19,7	187 059	19,7	202 603	18,8
<b>In FC:</b>	<b>1 328 191</b>	<b>8,1</b>	<b>195 557</b>	<b>7,8</b>	<b>258 676</b>	<b>7,3</b>	<b>193 510</b>	<b>7,6</b>	<b>120 243</b>	<b>6,6</b>
<i>Short-term</i>	<b>943 143</b>	<b>7,3</b>	<b>129 130</b>	<b>7,6</b>	<b>181 200</b>	<b>6,7</b>	<b>150 444</b>	<b>7,1</b>	<b>76 967</b>	<b>5,9</b>
Nonbanking Legal Entities	896 553	7,1	125 678	7,5	141 052	7,0	108 793	7,1	71 604	5,9
Individuals	46 591	11,2	3 452	11,8	40 149	5,4	41 651	7,1	5 363	6,7
<i>Long-term**</i>	<b>385 048</b>	<b>9,9</b>	<b>66 427</b>	<b>8,1</b>	<b>77 475</b>	<b>8,6</b>	<b>43 066</b>	<b>9,4</b>	<b>43 276</b>	<b>7,9</b>
Nonbanking Legal Entities	358 747	9,7	61 093	7,8	70 328	8,4	41 824	9,4	42 516	7,8
Individuals	26 301	12,5	5 334	11,2	7 147	11,1	1 242	12,0	760	11,5

\*) weighted Average

\*\*) over 1 years

\*\*\*) without final turnovers

Loans granted by Banks and Interest Rates\*

At the period

10.14		11.14		12.14***		01.15		02.15		03.15		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
<b>1 039 736</b>	<b>11,9</b>	<b>867 207</b>	<b>12,7</b>	<b>1 558 906</b>	<b>11,7</b>	<b>641 978</b>	<b>15,6</b>	<b>593 369</b>	<b>16,9</b>	<b>714 373</b>	<b>15,7</b>	<b>Volume, total</b>
802 719	9,9	642 678	10,8	1 282 794	10,4	499 813	14,3	430 547	15,4	548 793	15,0	Nonbanking Legal Entities
237 017	18,7	224 528	18,2	276 111	17,8	142 164	20,1	162 821	20,8	165 580	17,8	Individuals
<b>873 390</b>	<b>12,6</b>	<b>754 174</b>	<b>13,4</b>	<b>722 827</b>	<b>15,9</b>	<b>477 530</b>	<b>18,3</b>	<b>447 645</b>	<b>19,8</b>	<b>538 052</b>	<b>18,2</b>	<b>In KZT:</b>
647 126	10,3	544 589	11,3	466 413	14,4	340 396	17,4	293 842	19,0	386 667	18,1	Nonbanking Legal Entities
226 264	19,2	209 585	18,9	256 415	18,7	137 134	20,4	153 803	21,4	151 385	18,5	Individuals
<b>166 346</b>	<b>8,2</b>	<b>113 033</b>	<b>8,0</b>	<b>836 078</b>	<b>8,1</b>	<b>164 448</b>	<b>7,7</b>	<b>145 723</b>	<b>8,0</b>	<b>176 321</b>	<b>8,0</b>	<b>In FC:</b>
155 593	8,3	98 089	7,8	816 382	8,2	159 417	7,5	136 705	7,8	162 127	7,7	Nonbanking Legal Entities
10 753	6,9	14 943	9,5	19 696	6,1	5 031	11,5	9 018	10,9	14 194	10,5	Individuals
												<b>From total sum of Loans:</b>
<b>652 478</b>	<b>10,5</b>	<b>523 698</b>	<b>11,3</b>	<b>598 784</b>	<b>12,9</b>	<b>408 338</b>	<b>15,6</b>	<b>376 803</b>	<b>16,5</b>	<b>442 218</b>	<b>16,6</b>	<b>Short-term</b>
<b>387 258</b>	<b>14,3</b>	<b>343 509</b>	<b>14,8</b>	<b>960 121</b>	<b>11,0</b>	<b>233 640</b>	<b>15,6</b>	<b>216 565</b>	<b>17,6</b>	<b>272 155</b>	<b>14,1</b>	<b>Long-term**</b>
<b>873 390</b>	<b>12,6</b>	<b>754 174</b>	<b>13,4</b>	<b>722 827</b>	<b>15,9</b>	<b>477 530</b>	<b>18,3</b>	<b>447 645</b>	<b>19,8</b>	<b>538 052</b>	<b>18,2</b>	<b>In KZT:</b>
<b>525 188</b>	<b>11,1</b>	<b>450 338</b>	<b>12,1</b>	<b>384 480</b>	<b>15,9</b>	<b>265 829</b>	<b>19,9</b>	<b>269 973</b>	<b>20,3</b>	<b>355 093</b>	<b>18,9</b>	<b>Short-term</b>
500 758	10,6	425 676	11,7	350 328	15,7	247 903	19,9	254 658	20,1	340 110	18,8	Nonbanking Legal Entities
24 431	20,4	24 662	19,2	34 152	18,4	17 927	20,0	15 315	24,3	14 983	21,5	Individuals
<b>348 201</b>	<b>14,9</b>	<b>303 836</b>	<b>15,3</b>	<b>338 348</b>	<b>15,9</b>	<b>211 701</b>	<b>16,3</b>	<b>177 672</b>	<b>19,0</b>	<b>182 959</b>	<b>16,9</b>	<b>Long-term**</b>
146 368	9,0	118 913	9,9	116 085	10,5	92 493	10,9	39 184	11,9	46 556	13,0	Nonbanking Legal Entities
201 833	19,1	184 923	18,8	222 263	18,8	119 207	20,5	138 489	21,1	136 403	18,2	Individuals
<b>166 346</b>	<b>8,2</b>	<b>113 033</b>	<b>8,0</b>	<b>836 078</b>	<b>8,1</b>	<b>164 448</b>	<b>7,7</b>	<b>145 723</b>	<b>8,0</b>	<b>176 321</b>	<b>8,0</b>	<b>In FC:</b>
<b>127 289</b>	<b>8,0</b>	<b>73 360</b>	<b>6,7</b>	<b>214 304</b>	<b>7,5</b>	<b>142 509</b>	<b>7,4</b>	<b>106 830</b>	<b>6,8</b>	<b>87 125</b>	<b>7,5</b>	<b>Short-term</b>
117 663	8,1	69 293	6,7	196 979	7,7	140 291	7,4	105 216	6,7	76 325	7,1	Nonbanking Legal Entities
9 627	6,4	4 067	5,5	17 325	5,7	2 218	13,3	1 615	11,8	10 800	10,2	Individuals
<b>39 057</b>	<b>8,9</b>	<b>39 673</b>	<b>10,5</b>	<b>621 774</b>	<b>8,3</b>	<b>21 939</b>	<b>9,1</b>	<b>38 893</b>	<b>11,3</b>	<b>89 196</b>	<b>8,5</b>	<b>Long-term**</b>
37 930	8,8	28 796	10,3	619 403	8,3	19 127	9,0	31 490	11,4	85 802	8,3	Nonbanking Legal Entities
1 127	11,7	10 877	11,0	2 371	9,6	2 813	10,1	7 404	10,7	3 394	11,4	Individuals

## Loans of Banks

Mln. of KZT, end of period

	12.12	12.13	01.14	02.14	03.14	06.14	07.14
<b>Volume, total</b>	<b>9 958 040</b>	<b>11 291 548</b>	<b>11 314 974</b>	<b>12 069 376</b>	<b>12 166 613</b>	<b>12 163 324</b>	<b>12 185 597</b>
Nonbanking Legal Entities	7 102 691	7 665 412	7 664 206	8 279 812	8 310 467	8 200 400	8 166 226
Individuals	2 855 349	3 626 137	3 650 768	3 789 564	3 856 146	3 962 924	4 019 371
<b>In KZT:</b>	<b>7 041 296</b>	<b>7 936 659</b>	<b>7 914 496</b>	<b>7 940 579</b>	<b>7 941 031</b>	<b>8 118 143</b>	<b>8 175 428</b>
Nonbanking Legal Entities	4 743 547	4 811 278	4 765 449	4 774 916	4 740 370	4 768 622	4 754 256
Individuals	2 297 749	3 125 380	3 149 047	3 165 663	3 200 661	3 349 522	3 421 172
<b>In FC:</b>	<b>2 916 744</b>	<b>3 354 890</b>	<b>3 400 479</b>	<b>4 128 796</b>	<b>4 225 582</b>	<b>4 045 181</b>	<b>4 010 169</b>
Nonbanking Legal Entities	2 359 144	2 854 134	2 898 757	3 504 896	3 570 097	3 431 778	3 411 970
Individuals	557 601	500 756	501 721	623 900	655 485	613 403	598 199
<b>From total sum of Loans:</b>							
<i>Short-term</i>	<i>1 955 733</i>	<i>2 130 158</i>	<i>2 133 715</i>	<i>2 339 210</i>	<i>2 395 051</i>	<i>2 377 746</i>	<i>2 328 311</i>
<i>Long-term*</i>	<i>8 002 307</i>	<i>9 161 390</i>	<i>9 181 259</i>	<i>9 730 166</i>	<i>9 771 562</i>	<i>9 785 579</i>	<i>9 857 286</i>
<b>In KZT:</b>	<b>7 041 296</b>	<b>7 936 659</b>	<b>7 914 496</b>	<b>7 940 579</b>	<b>7 941 031</b>	<b>8 118 143</b>	<b>8 175 428</b>
<i>Short-term</i>	<i>1 454 377</i>	<i>1 468 014</i>	<i>1 473 762</i>	<i>1 463 788</i>	<i>1 470 637</i>	<i>1 517 213</i>	<i>1 519 278</i>
Nonbanking Legal Entities	1 349 934	1 314 606	1 319 796	1 310 135	1 315 067	1 357 501	1 361 476
Individuals	104 443	153 407	153 966	153 654	155 570	159 712	157 801
<i>Long-term*</i>	<i>5 586 919</i>	<i>6 468 645</i>	<i>6 440 734</i>	<i>6 476 791</i>	<i>6 470 394</i>	<i>6 600 930</i>	<i>6 656 150</i>
Nonbanking Legal Entities	3 393 613	3 496 672	3 445 653	3 464 781	3 425 303	3 411 121	3 392 779
Individuals	2 193 305	2 971 973	2 995 081	3 012 010	3 045 091	3 189 810	3 263 371
<b>In FC:</b>	<b>2 916 744</b>	<b>3 354 890</b>	<b>3 400 479</b>	<b>4 128 796</b>	<b>4 225 582</b>	<b>4 045 181</b>	<b>4 010 169</b>
<i>Short-term</i>	<i>501 356</i>	<i>662 145</i>	<i>659 953</i>	<i>875 422</i>	<i>924 414</i>	<i>860 533</i>	<i>809 033</i>
Nonbanking Legal Entities	480 383	634 519	638 437	820 461	831 341	792 834	742 382
Individuals	20 973	27 625	21 516	54 961	93 072	67 699	66 651
<i>Long-term*</i>	<i>2 415 388</i>	<i>2 692 745</i>	<i>2 740 525</i>	<i>3 253 375</i>	<i>3 301 168</i>	<i>3 184 648</i>	<i>3 201 136</i>
Nonbanking Legal Entities	1 878 761	2 219 614	2 260 320	2 684 435	2 738 755	2 638 944	2 669 588
Individuals	536 627	473 131	480 206	568 939	562 413	545 704	531 548

\*) over 1 year

\*\*) without final turnovers

## Loans of Banks

Mln. of KZT, end of period

08.14	09.14	10.14	11.14	12.14**	01.15	02.15	03.15	
<b>12 179 053</b>	<b>12 228 285</b>	<b>12 163 423</b>	<b>12 212 913</b>	<b>12 106 142</b>	<b>12 165 954</b>	<b>12 080 763</b>	<b>12 045 438</b>	<b>Volume, total</b>
8 168 059	8 203 703	8 125 175	8 213 180	8 091 296	8 178 150	8 096 621	8 103 499	Nonbanking Legal Entities
4 010 994	4 024 582	4 038 248	3 999 733	4 014 846	3 987 803	3 984 142	3 941 940	Individuals
<b>8 343 182</b>	<b>8 486 300</b>	<b>8 633 851</b>	<b>8 688 177</b>	<b>8 565 510</b>	<b>8 524 246</b>	<b>8 476 046</b>	<b>8 420 740</b>	<b>In KZT:</b>
4 867 434	4 955 671	5 060 957	5 129 490	4 970 991	4 937 869	4 889 909	4 876 798	Nonbanking Legal Entities
3 475 749	3 530 628	3 572 895	3 558 687	3 594 519	3 586 377	3 586 137	3 543 942	Individuals
<b>3 835 871</b>	<b>3 741 985</b>	<b>3 529 572</b>	<b>3 524 736</b>	<b>3 540 632</b>	<b>3 641 707</b>	<b>3 604 717</b>	<b>3 624 698</b>	<b>In FC:</b>
3 300 625	3 248 032	3 064 218	3 083 690	3 120 305	3 240 281	3 206 711	3 226 701	Nonbanking Legal Entities
535 246	493 954	465 354	441 047	420 327	401 427	398 005	397 997	Individuals
								<b>From total sum of Loans:</b>
<b>2 385 428</b>	<b>2 290 437</b>	<b>2 333 756</b>	<b>2 378 792</b>	<b>2 497 547</b>	<b>2 500 052</b>	<b>2 371 855</b>	<b>2 339 578</b>	<b>Short-term</b>
<b>9 793 625</b>	<b>9 937 848</b>	<b>9 829 668</b>	<b>9 834 121</b>	<b>9 608 595</b>	<b>9 665 902</b>	<b>9 708 907</b>	<b>9 705 860</b>	<b>Long-term*</b>
<b>8 343 182</b>	<b>8 486 300</b>	<b>8 633 851</b>	<b>8 688 177</b>	<b>8 565 510</b>	<b>8 524 246</b>	<b>8 476 046</b>	<b>8 420 740</b>	<b>In KZT:</b>
<b>1 626 349</b>	<b>1 641 991</b>	<b>1 727 796</b>	<b>1 740 640</b>	<b>1 711 129</b>	<b>1 602 956</b>	<b>1 522 142</b>	<b>1 522 908</b>	<b>Short-term</b>
1 469 657	1 473 109	1 565 800	1 587 182	1 555 763	1 451 280	1 379 225	1 385 014	Nonbanking Legal Entities
156 692	168 882	161 996	153 458	155 366	151 676	142 917	137 894	Individuals
<b>6 716 834</b>	<b>6 844 309</b>	<b>6 906 055</b>	<b>6 947 537</b>	<b>6 854 381</b>	<b>6 921 290</b>	<b>6 953 904</b>	<b>6 897 832</b>	<b>Long-term*</b>
3 397 777	3 482 562	3 495 156	3 542 308	3 415 228	3 486 589	3 510 684	3 491 784	Nonbanking Legal Entities
3 319 057	3 361 747	3 410 899	3 405 228	3 439 153	3 434 701	3 443 220	3 406 049	Individuals
<b>3 835 871</b>	<b>3 741 985</b>	<b>3 529 572</b>	<b>3 524 736</b>	<b>3 540 632</b>	<b>3 641 707</b>	<b>3 604 717</b>	<b>3 624 698</b>	<b>In FC:</b>
<b>759 079</b>	<b>648 446</b>	<b>605 959</b>	<b>638 152</b>	<b>786 417</b>	<b>897 096</b>	<b>849 714</b>	<b>816 670</b>	<b>Short-term</b>
697 465	599 561	556 995	598 729	739 475	867 992	820 018	779 393	Nonbanking Legal Entities
61 615	48 885	48 964	39 422	46 942	29 104	29 696	37 277	Individuals
<b>3 076 791</b>	<b>3 093 539</b>	<b>2 923 613</b>	<b>2 886 584</b>	<b>2 754 214</b>	<b>2 744 612</b>	<b>2 755 003</b>	<b>2 808 028</b>	<b>Long-term*</b>
2 603 160	2 648 471	2 507 223	2 484 960	2 380 830	2 372 289	2 386 693	2 447 307	Nonbanking Legal Entities
473 631	445 069	416 390	401 624	373 384	372 323	368 309	360 721	Individuals

## Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.12	01.14	02.14	03.14	04.14	05.14	06.14	07.14
<b>Total on Branches of Economy</b>	<b>9 958 040</b>	<b>11 314 974</b>	<b>12 069 376</b>	<b>12 166 613</b>	<b>12 229 635</b>	<b>12 306 369</b>	<b>12 163 324</b>	<b>12 185 597</b>
<i>of which:</i>								
<b>Industry</b>	<b>1 193 727</b>	<b>1 281 992</b>	<b>1 378 372</b>	<b>1 353 584</b>	<b>1 323 660</b>	<b>1 325 193</b>	<b>1 317 489</b>	<b>1 325 446</b>
<i>including:</i>								
<b>1. Mineral Resource Industry</b>	<b>291 037</b>	<b>312 229</b>	<b>355 710</b>	<b>350 196</b>	<b>318 650</b>	<b>315 375</b>	<b>280 796</b>	<b>286 093</b>
<b>2. Manufacturing Industry</b>	<b>820 830</b>	<b>871 234</b>	<b>925 854</b>	<b>909 353</b>	<b>911 070</b>	<b>906 176</b>	<b>934 254</b>	<b>936 750</b>
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	309 986	325 973	345 855	335 358	343 368	341 493	343 122	347 155
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	309 949	325 335	345 060	335 313	343 323	340 288	334 364	338 458
Textile and Clothing Industry	23 332	27 343	29 978	29 499	29 481	29 399	27 471	26 522
Manufacture of Leather, Products from Leather and Footwear	4 513	4 240	4 389	4 393	4 437	5 460	3 455	3 573
Woodworking and Manufacture of Wood Products	5 385	9 393	9 762	9 766	9 924	9 118	8 781	8 796
Pulp and Paper Industry; Publishing	20 214	21 164	21 964	22 192	21 286	21 201	23 172	21 301
Coke Industry, Oil Products and Nuclear Materials Manufacture	74 889	26 397	26 657	26 797	26 406	26 266	25 107	24 825
Chemical Industry	35 887	63 737	73 292	72 494	72 743	72 602	73 005	75 876
Manufacture of Rubber and Plastic Products	14 377	18 778	20 213	20 612	21 200	21 062	25 447	26 765
Manufacture of other Nonmetallic Mineral Products	117 004	140 441	150 043	154 606	153 682	152 054	159 823	154 795
Metal Manufacture and Production of Finished Metal Products	104 348	111 821	113 812	112 212	110 359	108 030	114 657	114 600
Manufacture of Machines and Equipment	27 003	31 232	32 466	31 347	32 651	34 055	38 784	38 702
Manufacture of Electrical Equipment, Electronic and Optical Equipment	26 883	30 614	33 442	29 658	26 224	28 136	28 160	33 710
Manufacture of Vehicles and Equipment	22 900	26 536	29 582	26 043	26 113	24 267	26 450	24 260
Other Branches of Manufacturing Industry	34 108	33 565	34 400	34 377	33 197	33 033	36 819	35 868
<b>3. Other Industries</b>	<b>81 859</b>	<b>98 529</b>	<b>96 808</b>	<b>94 034</b>	<b>93 941</b>	<b>103 641</b>	<b>102 439</b>	<b>102 603</b>
<b>Agriculture</b>	<b>322 025</b>	<b>379 968</b>	<b>427 371</b>	<b>434 680</b>	<b>438 065</b>	<b>418 647</b>	<b>420 783</b>	<b>433 479</b>
Agriculture, Hunting and Services in these Areas	320 391	378 460	425 832	433 299	436 618	417 198	419 339	432 078
Forestry and Services in this Area	831	615	627	634	645	652	650	617
Fishery, Fish-breeding and Services in these Areas	803	893	911	747	802	796	794	785
<b>Construction</b>	<b>1 397 056</b>	<b>1 386 504</b>	<b>1 468 445</b>	<b>1 461 694</b>	<b>1 462 833</b>	<b>1 488 538</b>	<b>1 372 684</b>	<b>1 331 825</b>
<b>Transport</b>	<b>423 831</b>	<b>395 724</b>	<b>443 925</b>	<b>446 278</b>	<b>444 668</b>	<b>457 258</b>	<b>431 385</b>	<b>397 453</b>
<i>including:</i>								
Land Transport	100 869	98 475	113 817	111 080	106 510	102 813	94 957	90 535
Water Transport	34 976	24 947	29 955	28 757	28 432	28 542	28 620	27 832
Air Transport	22 485	26 283	33 442	31 375	25 252	24 913	21 090	19 530
Auxiliary and Additional Transport	265 501	246 019	266 710	275 066	284 474	300 990	286 717	259 557
<b>Communication</b>	<b>78 376</b>	<b>92 676</b>	<b>102 225</b>	<b>101 535</b>	<b>101 001</b>	<b>101 995</b>	<b>98 896</b>	<b>97 345</b>
<b>Trade</b>	<b>1 998 644</b>	<b>2 189 880</b>	<b>2 303 375</b>	<b>2 324 741</b>	<b>2 356 313</b>	<b>2 376 649</b>	<b>2 389 914</b>	<b>2 339 318</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>4 544 381</b>	<b>5 588 230</b>	<b>5 945 665</b>	<b>6 044 100</b>	<b>6 103 094</b>	<b>6 138 090</b>	<b>6 132 175</b>	<b>6 260 730</b>
<b>Short-term Credits</b>								
<b>Total on Branches of Economy</b>	<b>1 955 733</b>	<b>2 133 715</b>	<b>2 339 210</b>	<b>2 395 051</b>	<b>2 436 281</b>	<b>2 409 895</b>	<b>2 377 746</b>	<b>2 328 311</b>
<i>of which:</i>								
<b>Industry</b>	<b>340 029</b>	<b>362 810</b>	<b>389 343</b>	<b>375 525</b>	<b>360 817</b>	<b>363 620</b>	<b>356 347</b>	<b>366 378</b>
<i>including:</i>								
<b>1. Mineral Resource Industry</b>	<b>73 148</b>	<b>73 135</b>	<b>83 235</b>	<b>81 536</b>	<b>64 672</b>	<b>60 431</b>	<b>60 555</b>	<b>76 788</b>
<b>2. Manufacturing Industry</b>	<b>246 580</b>	<b>268 266</b>	<b>288 757</b>	<b>278 177</b>	<b>279 494</b>	<b>277 604</b>	<b>270 700</b>	<b>263 802</b>
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	93 808	113 247	123 603	119 146	129 929	130 069	130 387	119 293
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	93 808	112 647	122 853	119 146	129 929	128 909	130 320	119 257
Textile and Clothing Industry	8 431	8 930	10 744	10 625	10 818	10 701	10 680	10 699
Manufacture of Leather, Products from Leather and Footwear	1 397	1 305	1 300	1 332	1 382	1 672	886	924
Woodworking and Manufacture of Wood Products	850	4 552	4 618	4 653	4 658	4 406	4 319	4 353
Pulp and Paper Industry; Publishing	2 361	2 633	2 822	2 250	2 336	2 597	3 615	3 601
Coke Industry, Oil Products and Nuclear Materials Manufacture	37 930	5 811	5 763	5 927	5 485	4 572	3 823	3 702
Chemical Industry	10 532	21 159	21 770	21 477	19 718	17 806	16 653	18 315
Manufacture of Rubber and Plastic Products	4 063	6 777	7 447	7 874	8 136	8 702	8 566	9 013
Manufacture of other Nonmetallic Mineral Products	5 499	8 998	11 715	12 767	12 358	12 322	11 612	11 357
Metal Manufacture and Production of Finished Metal Products	30 431	34 327	34 050	32 968	29 166	28 130	23 279	23 110
Manufacture of Machines and Equipment	13 887	17 901	17 584	16 076	17 307	18 702	17 049	16 750
Manufacture of Electrical Equipment, Electronic and Optical Equipment	16 318	20 976	24 027	20 153	16 533	17 776	17 640	23 150

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

08.14	09.14	10.14	11.14	12.14**	01.15	02.15	03.15	
12 179 053	12 228 285	12 163 423	12 212 913	12 106 142	12 165 954	12 080 763	12 045 438	<b>Total on Branches of Economy</b>
								<i>of which:</i>
1 337 011	1 335 011	1 350 170	1 384 196	1 368 630	1 375 185	1 393 116	1 368 660	<b>Industry</b>
								<i>including:</i>
299 773	287 328	291 916	310 561	298 631	305 972	312 109	297 047	<b>1. Mineral Resource Industry</b>
930 386	940 543	944 705	953 351	948 298	940 306	959 346	951 809	<b>2. Manufacturing Industry</b>
								<i>including:</i>
339 694	347 683	343 928	341 790	340 538	329 541	327 461	331 594	Manufacture of Foodstuff, including Drinks, and Tobacco
								<i>of which:</i>
331 076	339 080	335 379	333 247	331 929	329 476	327 081	330 242	Manufacture of Foodstuff, including Drinks
20 837	20 228	20 017	20 152	18 329	18 834	19 606	22 969	Textile and Clothing Industry
3 033	2 899	2 856	2 819	2 693	2 710	10 382	3 577	Manufacture of Leather, Products from Leather and Footwear
8 784	8 698	8 572	8 653	8 543	8 522	8 485	8 575	Woodworking and Manufacture of Wood Products
21 555	22 440	22 739	24 147	25 466	25 521	24 619	24 811	Pulp and Paper Industry; Publishing
26 273	22 932	22 876	21 641	18 202	17 994	18 020	18 077	Coke Industry, Oil Products and Nuclear Materials Manufacture
72 564	73 611	76 235	77 757	79 342	79 777	71 570	65 061	Chemical Industry
28 284	28 658	28 668	28 942	28 702	30 022	33 238	32 199	Manufacture of Rubber and Plastic Products
156 436	156 514	153 479	160 242	153 612	154 035	160 873	163 428	Manufacture of other Nonmetallic Mineral Products
114 233	119 358	120 483	121 416	132 799	133 185	121 273	147 006	Metal Manufacture and Production of Finished Metal Products
40 078	41 705	41 449	39 074	33 149	33 586	37 982	31 469	Manufacture of Machines and Equipment
39 101	40 291	39 251	40 733	42 362	42 371	59 436	39 961	Manufacture of Electrical Equipment, Electronic and Optical Equipment
23 958	21 707	24 334	27 629	27 824	27 723	29 556	26 874	Manufacture of Vehicles and Equipment
35 556	33 817	39 817	38 357	36 737	36 484	36 846	36 208	Other Branches of Manufacturing Industry
106 852	107 140	113 549	120 284	121 701	128 907	121 661	119 804	<b>3. Other Industries</b>
438 548	444 462	508 775	482 981	484 104	483 693	479 700	474 720	<b>Agriculture</b>
437 147	442 686	507 022	481 249	482 431	482 237	478 705	473 596	Agriculture, Hunting and Services in these Areas
599	567	547	524	509	311	306	549	Forestry and Services in this Area
802	1 210	1 206	1 208	1 164	1 145	690	575	Fishery, Fish-breeding and Services in these Areas
1 316 191	1 332 509	1 235 756	1 199 864	1 143 632	1 172 598	1 104 528	1 155 874	<b>Construction</b>
393 173	413 060	420 812	420 576	434 385	435 384	470 651	451 895	<b>Transport</b>
								<i>including:</i>
90 573	91 813	91 426	93 300	92 821	92 345	96 601	103 592	Land Transport
27 633	27 455	26 959	28 726	28 429	28 608	30 825	26 787	Water Transport
19 188	20 367	20 506	18 555	18 722	18 443	46 017	28 333	Air Transport
255 778	273 425	281 922	279 996	294 413	295 988	297 208	293 183	Auxiliary and Additional Transport
96 593	94 403	83 985	95 146	96 925	86 714	86 154	72 670	<b>Communication</b>
2 363 950	2 391 853	2 362 496	2 443 759	2 419 893	2 433 467	2 377 645	2 359 292	<b>Trade</b>
6 233 587	6 216 986	6 201 430	6 186 391	6 158 573	6 178 913	6 168 968	6 162 328	<b>Others (non-productive sphere, individual activity)</b>
<b>Short-term Credits</b>								
2 385 428	2 290 437	2 333 756	2 378 792	2 497 547	2 500 052	2 371 855	2 339 578	<b>Total on Branches of Economy</b>
								<i>of which:</i>
345 842	333 747	351 818	349 724	365 614	367 155	370 254	341 952	<b>Industry</b>
								<i>including:</i>
61 094	47 764	53 801	62 949	59 167	62 141	71 306	68 257	<b>1. Mineral Resource Industry</b>
253 512	253 443	262 704	250 124	266 852	257 956	258 587	232 993	<b>2. Manufacturing Industry</b>
								<i>including:</i>
104 701	109 368	112 146	96 865	96 647	90 655	88 780	84 784	Manufacture of Foodstuff, including Drinks, and Tobacco
								<i>of which:</i>
104 668	109 329	112 112	96 836	96 623	90 635	88 445	83 524	Manufacture of Foodstuff, including Drinks
10 540	10 282	10 156	10 117	10 030	10 582	10 908	10 641	Textile and Clothing Industry
904	897	881	872	866	864	2 610	1 037	Manufacture of Leather, Products from Leather and Footwear
4 313	4 287	4 283	4 316	4 309	799	787	765	Woodworking and Manufacture of Wood Products
4 415	4 316	4 343	5 128	4 128	4 054	3 552	3 385	Pulp and Paper Industry; Publishing
4 066	3 858	2 393	2 229	2 010	1 959	1 874	1 155	Coke Industry, Oil Products and Nuclear Materials Manufacture
17 300	15 234	15 718	16 612	17 578	17 084	15 833	16 499	Chemical Industry
9 133	7 583	7 704	7 674	7 433	7 794	7 615	7 836	Manufacture of Rubber and Plastic Products
10 420	9 672	12 244	12 479	14 303	14 159	15 261	16 707	Manufacture of other Nonmetallic Mineral Products
22 957	25 001	23 412	23 963	41 369	42 188	21 542	25 241	Metal Manufacture and Production of Finished Metal Products
17 570	17 081	17 009	14 278	11 001	11 448	14 374	10 521	Manufacture of Machines and Equipment
28 019	27 913	27 905	28 051	29 451	29 527	45 912	27 240	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.12	01.14	02.14	03.14	04.14	05.14	06.14	07.14
Manufacture of Vehicles and Equipment	4 946	8 557	9 572	9 019	9 092	7 533	9 303	7 335
Other Branches of Manufacturing Industry	16 127	13 095	13 742	13 910	12 575	12 617	12 888	12 200
<b>3. Other Industries</b>	<b>20 300</b>	<b>21 409</b>	<b>17 351</b>	<b>15 812</b>	<b>16 651</b>	<b>25 585</b>	<b>25 092</b>	<b>25 788</b>
<b>Agriculture</b>	<b>132 414</b>	<b>135 847</b>	<b>193 296</b>	<b>211 389</b>	<b>202 031</b>	<b>168 638</b>	<b>163 007</b>	<b>146 302</b>
Agriculture, Hunting and Services in these Areas	132 088	135 554	192 997	211 115	201 739	168 351	162 721	146 024
Forestry and Services in this Area	34	56	59	58	73	67	66	58
Fishery, Fish-breeding and Services in these Areas	292	237	241	216	219	219	220	220
<b>Construction</b>	<b>244 698</b>	<b>291 091</b>	<b>290 367</b>	<b>255 544</b>	<b>289 666</b>	<b>277 911</b>	<b>252 079</b>	<b>264 068</b>
<b>Transport</b>	<b>126 055</b>	<b>59 758</b>	<b>78 083</b>	<b>80 198</b>	<b>80 706</b>	<b>79 058</b>	<b>82 124</b>	<b>70 986</b>
<i>including:</i>								
Land Transport	21 546	20 399	25 827	21 918	20 381	18 052	18 250	20 577
Water Transport	651	351	1 145	256	263	294	287	255
Air Transport	4 556	10 157	10 635	9 511	4 331	4 342	3 332	1 344
Auxiliary and Additional Transport	99 301	28 851	40 476	48 514	55 730	56 370	60 256	48 809
<b>Communication</b>	<b>31 761</b>	<b>34 589</b>	<b>33 840</b>	<b>32 664</b>	<b>34 593</b>	<b>33 805</b>	<b>33 217</b>	<b>33 504</b>
<b>Trade</b>	<b>733 155</b>	<b>851 500</b>	<b>904 327</b>	<b>921 092</b>	<b>962 426</b>	<b>985 102</b>	<b>1 027 383</b>	<b>986 437</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>347 621</b>	<b>398 120</b>	<b>449 955</b>	<b>518 639</b>	<b>506 042</b>	<b>501 762</b>	<b>463 589</b>	<b>460 636</b>
<b>Long-term Credits*</b>								
<b>Total on Branches of Economy</b>	<b>8 002 307</b>	<b>9 181 259</b>	<b>9 730 166</b>	<b>9 771 562</b>	<b>9 793 354</b>	<b>9 896 474</b>	<b>9 785 579</b>	<b>9 857 286</b>
<i>of which:</i>								
<b>Industry</b>	<b>853 698</b>	<b>919 182</b>	<b>989 029</b>	<b>978 059</b>	<b>962 843</b>	<b>961 573</b>	<b>961 142</b>	<b>959 068</b>
<i>including:</i>								
<b>1. Mineral Resource Industry</b>	<b>217 889</b>	<b>239 094</b>	<b>272 475</b>	<b>268 660</b>	<b>253 978</b>	<b>254 944</b>	<b>220 241</b>	<b>209 305</b>
<b>2. Manufacturing Industry</b>	<b>574 250</b>	<b>602 968</b>	<b>637 097</b>	<b>631 177</b>	<b>631 576</b>	<b>628 573</b>	<b>663 554</b>	<b>672 948</b>
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	216 178	212 726	222 252	216 212	213 438	211 424	212 735	227 863
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	216 141	212 688	222 206	216 168	213 394	211 379	204 045	219 201
Textile and Clothing Industry	14 901	18 413	19 234	18 874	18 663	18 698	16 791	15 823
Manufacture of Leather, Products from Leather and Footwear	3 116	2 935	3 090	3 060	3 054	3 789	2 570	2 649
Woodworking and Manufacture of Wood Products	4 535	4 841	5 144	5 113	5 266	4 712	4 463	4 443
Pulp and Paper Industry; Publishing	17 853	18 531	19 143	19 942	18 950	18 604	19 557	17 701
Coke Industry, Oil Products and Nuclear Materials Manufacture	36 959	20 586	20 894	20 870	20 921	21 694	21 284	21 123
Chemical Industry	25 355	42 578	51 521	51 017	53 025	54 796	56 352	57 561
Manufacture of Rubber and Plastic Products	10 315	12 001	12 766	12 738	13 063	12 361	16 881	17 752
Manufacture of other Nonmetallic Mineral Products	111 505	131 444	138 328	141 839	141 324	139 732	148 210	143 438
Metal Manufacture and Production of Finished Metal Products	73 918	77 494	79 762	79 244	81 193	79 900	91 379	91 491
Manufacture of Machines and Equipment	13 115	13 331	14 882	15 271	15 344	15 353	21 735	21 952
Manufacture of Electrical Equipment, Electronic and Optical Equipment	10 565	9 639	9 415	9 505	9 691	10 360	10 520	10 560
Manufacture of Vehicles and Equipment	17 954	17 979	20 009	17 024	17 021	16 734	17 146	16 925
Other Branches of Manufacturing Industry	17 981	20 470	20 658	20 466	20 622	20 415	23 931	23 669
<b>3. Other Industries</b>	<b>61 559</b>	<b>77 121</b>	<b>79 457</b>	<b>78 222</b>	<b>77 289</b>	<b>78 056</b>	<b>77 346</b>	<b>76 815</b>
<b>Agriculture</b>	<b>189 611</b>	<b>244 120</b>	<b>234 074</b>	<b>223 291</b>	<b>236 035</b>	<b>250 009</b>	<b>257 776</b>	<b>287 177</b>
Agriculture, Hunting and Services in these Areas	188 303	242 906	232 835	222 185	234 880	248 847	256 618	286 053
Forestry and Services in this Area	797	559	569	575	571	585	584	559
Fishery, Fish-breeding and Services in these Areas	511	656	670	531	584	577	574	565
<b>Construction</b>	<b>1 152 358</b>	<b>1 095 413</b>	<b>1 178 078</b>	<b>1 206 150</b>	<b>1 173 167</b>	<b>1 210 628</b>	<b>1 120 604</b>	<b>1 067 757</b>
<b>Transport</b>	<b>297 776</b>	<b>335 966</b>	<b>365 842</b>	<b>366 080</b>	<b>363 962</b>	<b>378 199</b>	<b>349 260</b>	<b>326 467</b>
<i>including:</i>								
Land Transport	79 323	78 076	87 990	89 162	86 129	84 761	76 707	69 957
Water Transport	34 325	24 596	28 810	28 501	28 169	28 248	28 333	27 577
Air Transport	17 929	16 127	22 807	21 865	20 921	20 571	17 758	18 185
Auxiliary and Additional Transport	166 200	217 167	226 235	226 552	228 744	244 620	226 462	210 748
<b>Communication</b>	<b>46 615</b>	<b>58 087</b>	<b>68 385</b>	<b>68 872</b>	<b>66 408</b>	<b>68 190</b>	<b>65 679</b>	<b>63 841</b>
<b>Trade</b>	<b>1 265 489</b>	<b>1 338 380</b>	<b>1 399 048</b>	<b>1 403 649</b>	<b>1 393 886</b>	<b>1 391 547</b>	<b>1 362 530</b>	<b>1 352 881</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>4 196 760</b>	<b>5 190 110</b>	<b>5 495 710</b>	<b>5 525 461</b>	<b>5 597 052</b>	<b>5 636 328</b>	<b>5 668 586</b>	<b>5 800 094</b>

\*) over 1 year

\*\*) without final turnovers



08.14	09.14	10.14	11.14	12.14**	01.15	02.15	03.15	
7 150	6 565	9 147	11 684	12 423	12 078	12 909	12 385	Manufacture of Vehicles and Equipment
12 027	11 388	15 364	15 855	15 305	14 765	16 629	14 797	Other Branches of Manufacturing Industry
<b>31 235</b>	<b>32 540</b>	<b>35 312</b>	<b>36 651</b>	<b>39 594</b>	<b>47 057</b>	<b>40 361</b>	<b>40 702</b>	<b>3. Other Industries</b>
<b>150 544</b>	<b>134 822</b>	<b>144 180</b>	<b>118 875</b>	<b>117 521</b>	<b>117 331</b>	<b>88 939</b>	<b>84 431</b>	<b>Agriculture</b>
150 275	134 514	143 848	118 536	117 189	117 016	88 648	84 042	Agriculture, Hunting and Services in these Areas
49	38	41	40	49	48	46	181	Forestry and Services in this Area
220	271	291	298	282	267	245	208	Fishery, Fish-breeding and Services in these Areas
<b>288 682</b>	<b>268 017</b>	<b>251 365</b>	<b>251 428</b>	<b>263 164</b>	<b>275 538</b>	<b>235 544</b>	<b>265 699</b>	<b>Construction</b>
<b>71 032</b>	<b>65 983</b>	<b>76 870</b>	<b>74 558</b>	<b>94 919</b>	<b>97 690</b>	<b>111 949</b>	<b>109 819</b>	<b>Transport</b>
								<i>including:</i>
20 674	21 367	22 049	22 648	21 786	18 634	26 258	32 525	Land Transport
263	234	175	2 060	1 963	1 867	1 533	221	Water Transport
1 519	2 668	3 348	2 065	2 549	2 782	9 824	3 714	Air Transport
48 576	41 714	51 298	47 786	68 621	74 407	74 334	73 359	Auxiliary and Additional Transport
<b>34 103</b>	<b>30 819</b>	<b>27 848</b>	<b>33 692</b>	<b>49 121</b>	<b>43 051</b>	<b>44 001</b>	<b>38 796</b>	<b>Communication</b>
<b>1 043 158</b>	<b>1 011 536</b>	<b>1 045 058</b>	<b>1 131 384</b>	<b>1 169 546</b>	<b>1 185 301</b>	<b>1 136 438</b>	<b>1 110 523</b>	<b>Trade</b>
<b>452 067</b>	<b>445 513</b>	<b>436 617</b>	<b>419 131</b>	<b>437 662</b>	<b>413 985</b>	<b>384 731</b>	<b>388 357</b>	<b>Others (non-productive sphere, individual activity)</b>
<b>Long-term Credits*</b>								
<b>9 793 625</b>	<b>9 937 848</b>	<b>9 829 668</b>	<b>9 834 121</b>	<b>9 608 595</b>	<b>9 665 902</b>	<b>9 708 907</b>	<b>9 705 860</b>	<b>Total on Branches of Economy</b>
								<i>of which:</i>
<b>991 169</b>	<b>1 001 264</b>	<b>998 351</b>	<b>1 034 472</b>	<b>1 003 017</b>	<b>1 008 030</b>	<b>1 022 862</b>	<b>1 026 708</b>	<b>Industry</b>
								<i>including:</i>
<b>238 679</b>	<b>239 563</b>	<b>238 115</b>	<b>247 611</b>	<b>239 464</b>	<b>243 831</b>	<b>240 803</b>	<b>228 790</b>	<b>1. Mineral Resource Industry</b>
<b>676 874</b>	<b>687 100</b>	<b>682 000</b>	<b>703 228</b>	<b>681 446</b>	<b>682 349</b>	<b>700 759</b>	<b>718 816</b>	<b>2. Manufacturing Industry</b>
								<i>including:</i>
234 993	238 315	231 782	244 925	243 891	238 886	238 681	246 810	Manufacture of Foodstuff, including Drinks, and Tobacco
								<i>of which:</i>
226 408	229 751	223 267	236 410	235 306	238 841	238 636	246 718	Manufacture of Foodstuff, including Drinks
10 297	9 946	9 861	10 035	8 300	8 252	8 698	12 328	Textile and Clothing Industry
2 129	2 003	1 975	1 947	1 827	1 847	7 772	2 539	Manufacture of Leather, Products from Leather and Footwear
4 472	4 411	4 290	4 337	4 234	7 722	7 698	7 810	Woodworking and Manufacture of Wood Products
17 140	18 124	18 396	19 019	21 339	21 467	21 067	21 426	Pulp and Paper Industry; Publishing
22 208	19 075	20 483	19 411	16 191	16 035	16 146	16 922	Coke Industry, Oil Products and Nuclear Materials Manufacture
55 264	58 377	60 518	61 145	61 764	62 693	55 736	48 562	Chemical Industry
19 151	21 075	20 964	21 268	21 269	22 228	25 623	24 363	Manufacture of Rubber and Plastic Products
146 017	146 842	141 235	147 762	139 309	139 876	145 612	146 721	Manufacture of other Nonmetallic Mineral Products
91 276	94 357	97 071	97 453	91 430	90 997	99 732	121 765	Metal Manufacture and Production of Finished Metal Products
22 509	24 624	24 441	24 796	22 149	22 138	23 608	20 948	Manufacture of Machines and Equipment
11 083	12 378	11 347	12 682	12 911	12 844	13 523	12 721	Manufacture of Electrical Equipment, Electronic and Optical Equipment
16 808	15 143	15 187	15 945	15 401	15 645	16 646	14 488	Manufacture of Vehicles and Equipment
23 529	22 429	24 454	22 502	21 432	21 719	20 216	21 411	Other Branches of Manufacturing Industry
<b>75 617</b>	<b>74 601</b>	<b>78 236</b>	<b>83 634</b>	<b>82 107</b>	<b>81 850</b>	<b>81 300</b>	<b>79 102</b>	<b>3. Other Industries</b>
<b>288 004</b>	<b>309 641</b>	<b>364 596</b>	<b>364 106</b>	<b>366 584</b>	<b>366 362</b>	<b>390 761</b>	<b>390 289</b>	<b>Agriculture</b>
286 872	308 172	363 174	362 713	365 242	365 221	390 057	389 554	Agriculture, Hunting and Services in these Areas
550	529	506	483	460	264	260	367	Forestry and Services in this Area
581	939	915	909	882	877	445	367	Fishery, Fish-breeding and Services in these Areas
<b>1 027 509</b>	<b>1 064 493</b>	<b>984 391</b>	<b>948 436</b>	<b>880 469</b>	<b>897 059</b>	<b>868 984</b>	<b>890 174</b>	<b>Construction</b>
<b>322 141</b>	<b>347 077</b>	<b>343 942</b>	<b>346 018</b>	<b>339 466</b>	<b>337 693</b>	<b>358 702</b>	<b>342 076</b>	<b>Transport</b>
								<i>including:</i>
69 899	70 446	69 376	70 652	71 034	73 711	70 342	71 067	Land Transport
27 370	27 221	26 784	26 666	26 466	26 741	29 292	26 566	Water Transport
17 669	17 699	17 158	16 490	16 173	15 660	36 193	24 619	Air Transport
207 202	231 711	230 624	232 210	225 793	221 581	222 875	219 824	Auxiliary and Additional Transport
<b>62 490</b>	<b>63 584</b>	<b>56 136</b>	<b>61 454</b>	<b>47 804</b>	<b>43 663</b>	<b>42 153</b>	<b>33 874</b>	<b>Communication</b>
<b>1 320 792</b>	<b>1 380 317</b>	<b>1 317 439</b>	<b>1 312 375</b>	<b>1 250 346</b>	<b>1 248 166</b>	<b>1 241 207</b>	<b>1 248 769</b>	<b>Trade</b>
<b>5 781 520</b>	<b>5 771 474</b>	<b>5 764 813</b>	<b>5 767 260</b>	<b>5 720 911</b>	<b>5 764 928</b>	<b>5 784 237</b>	<b>5 773 971</b>	<b>Others (non-productive sphere, individual activity)</b>

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

At the period

	2013		2014***		12.13		01.14	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>889 708</b>	<b>12,5</b>	<b>1 198 354</b>	<b>11,5</b>	<b>85 486</b>	<b>11,4</b>	<b>38 529</b>	<b>12,6</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>824 898</b>	<b>12,7</b>	<b>926 933</b>	<b>11,9</b>	<b>66 007</b>	<b>12,3</b>	<b>36 801</b>	<b>12,6</b>
Short-term Credits	554 259	12,7	558 170	12,3	41 809	12,0	24 960	12,1
Long-term Credits**	270 639	12,6	368 763	11,4	24 197	12,7	11 841	13,7
<b>In FC:</b>	<b>64 810</b>	<b>9,5</b>	<b>271 421</b>	<b>10,0</b>	<b>19 480</b>	<b>8,4</b>	<b>1 728</b>	<b>11,6</b>
Short-term Credits	35 561	9,4	152 183	9,8	4 613	8,7	1 344	11,4
Long-term Credits**	29 249	9,7	119 238	10,2	14 867	8,3	383	12,4

	08.14		09.14		10.14		11.14	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>93 049</b>	<b>12,0</b>	<b>129 662</b>	<b>11,1</b>	<b>138 381</b>	<b>11,7</b>	<b>98 514</b>	<b>12,3</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>80 554</b>	<b>12,2</b>	<b>105 940</b>	<b>11,8</b>	<b>115 737</b>	<b>11,9</b>	<b>85 801</b>	<b>12,5</b>
Short-term Credits	46 802	12,8	63 290	12,3	73 615	12,1	53 564	12,3
Long-term Credits**	33 752	11,5	42 650	10,9	42 122	11,5	32 237	12,8
<b>In FC:</b>	<b>12 495</b>	<b>10,8</b>	<b>23 722</b>	<b>8,5</b>	<b>22 644</b>	<b>10,7</b>	<b>12 714</b>	<b>11,0</b>
Short-term Credits	7 031	10,8	11 165	7,9	16 171	10,8	7 190	10,8
Long-term Credits**	5 464	10,8	12 557	8,9	6 473	10,5	5 523	11,3

\*) weighted Average

\*\*\*) over 1 year

\*\*) without final turnovers

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

At the period

03.14		04.14		05.14		06.14		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>81 033</b>	<b>10,9</b>	<b>104 024</b>	<b>11,6</b>	<b>92 669</b>	<b>12,3</b>	<b>99 198</b>	<b>11,2</b>	<b>Credits - total</b>
								<i>of which:</i>
<b>50 647</b>	<b>12,5</b>	<b>67 110</b>	<b>12,2</b>	<b>85 500</b>	<b>12,4</b>	<b>85 895</b>	<b>11,3</b>	<b>In KZT:</b>
36 829	12,3	47 143	11,8	59 070	12,3	44 151	12,2	Short-term Credits
13 818	13,3	19 967	13,1	26 430	12,7	41 744	10,3	Long-term Credits**
<b>30 387</b>	<b>8,1</b>	<b>36 914</b>	<b>10,7</b>	<b>7 169</b>	<b>10,6</b>	<b>13 302</b>	<b>10,6</b>	<b>In FC:</b>
25 122	7,3	32 089	10,6	1 617	10,7	7 080	10,6	Short-term Credits
5 265	11,9	4 825	11,1	5 552	10,5	6 222	10,7	Long-term Credits**

12.14***		01.15		02.15		03.15		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>152 736</b>	<b>11,2</b>	<b>74 602</b>	<b>11,7</b>	<b>67 603</b>	<b>14,0</b>	<b>91 699</b>	<b>14,8</b>	<b>Credits - total</b>
								<i>of which:</i>
<b>77 547</b>	<b>12,2</b>	<b>50 472</b>	<b>13,0</b>	<b>52 538</b>	<b>15,2</b>	<b>67 380</b>	<b>16,4</b>	<b>In KZT:</b>
39 376	12,7	24 917	12,9	35 227	16,4	46 855	17,6	Short-term Credits
38 171	11,6	25 555	13,1	17 310	12,8	20 525	13,7	Long-term Credits**
<b>75 189</b>	<b>10,2</b>	<b>24 130</b>	<b>8,9</b>	<b>15 065</b>	<b>9,9</b>	<b>24 319</b>	<b>10,2</b>	<b>In FC:</b>
28 683	10,4	16 729	9,1	8 630	9,7	11 928	9,1	Short-term Credits
46 507	10,1	7 401	8,4	6 436	10,2	12 391	11,3	Long-term Credits**

## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	2012	12.13	01.14	02.14	03.14	04.14	05.14	06.14	07.14
<b>Credits - total</b>	<b>1 412 005</b>	<b>1 283 441</b>	<b>1 278 474</b>	<b>1 370 684</b>	<b>1 394 915</b>	<b>1 463 021</b>	<b>1 507 585</b>	<b>1 540 437</b>	<b>1 555 387</b>
<i>of which:</i>									
<b>In KZT:</b>	<b>1 099 284</b>	<b>922 587</b>	<b>905 199</b>	<b>922 992</b>	<b>914 080</b>	<b>941 839</b>	<b>982 021</b>	<b>1 011 147</b>	<b>1 022 051</b>
Short-term Credits	230 290	172 639	170 506	170 326	170 308	182 433	206 660	215 732	209 730
Long-term Credits*	868 995	749 947	734 693	752 666	743 772	759 406	775 361	795 415	812 322
<b>In FC:</b>	<b>312 721</b>	<b>360 854</b>	<b>373 275</b>	<b>447 691</b>	<b>480 835</b>	<b>521 182</b>	<b>525 563</b>	<b>529 290</b>	<b>533 336</b>
Short-term Credits	47 093	26 411	26 333	35 159	66 673	97 833	89 772	85 935	85 290
Long-term Credits*	265 628	334 443	346 943	412 533	414 162	423 348	435 791	443 354	448 046

\*) over 1 year

\*\*) without final turnovers

## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

08.14	09.14	10.14	11.14	12.14**	01.15	02.15	03.15	
<b>1 623 417</b>	<b>1 699 731</b>	<b>1 724 585</b>	<b>1 841 895</b>	<b>1 787 767</b>	<b>1 787 355</b>	<b>1 800 605</b>	<b>1 813 696</b>	<b>Credits - total</b>
								<i>of which:</i>
<b>1 124 247</b>	<b>1 178 410</b>	<b>1 236 721</b>	<b>1 342 765</b>	<b>1 269 024</b>	<b>1 256 325</b>	<b>1 262 548</b>	<b>1 261 983</b>	<b>In KZT:</b>
225 764	245 753	267 181	278 806	277 440	248 534	251 783	274 652	Short-term Credits
898 483	932 657	969 540	1 063 958	991 584	1 007 791	1 010 765	987 331	Long-term Credits*
<b>499 170</b>	<b>521 321</b>	<b>487 864</b>	<b>499 131</b>	<b>518 743</b>	<b>531 030</b>	<b>538 057</b>	<b>551 713</b>	<b>In FC:</b>
73 509	74 073	69 476	72 854	114 992	123 898	126 055	128 887	Short-term Credits
425 661	447 248	418 388	426 277	403 751	407 133	412 003	422 826	Long-term Credits*

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

%, for the period

	12.13		01.14		03.14		06.14		09.14	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
<b>Deposits of Nonbanking Legal Entities</b>	<b>5,6</b>	<b>2,6</b>	<b>4,8</b>	<b>1,8</b>	<b>5,9</b>	<b>1,8</b>	<b>5,0</b>	<b>2,5</b>	<b>5,2</b>	<b>1,6</b>
<i>including:</i>										
<b>Demand Deposits</b>	<b>3,4</b>	<b>3,5</b>	<b>3,3</b>	<b>3,5</b>	<b>3,5</b>	<b>3,5</b>	<b>3,4</b>	<b>3,5</b>	<b>3,1</b>	<b>0,3</b>
<b>Conditional</b>	<b>2,1</b>	<b>2,5</b>	<b>2,6</b>	<b>0,1</b>	<b>0,5</b>	<b>0,9</b>	<b>6,1</b>	<b>1,9</b>	<b>3,8</b>	<b>0,4</b>
<b>Time Deposits, total</b>	<b>5,7</b>	<b>2,0</b>	<b>4,9</b>	<b>0,9</b>	<b>6,1</b>	<b>1,3</b>	<b>5,1</b>	<b>2,1</b>	<b>5,3</b>	<b>1,6</b>
<i>of which with maturity:</i>										
up to 1 month	6,6	0,7	5,0	0,2	6,4	0,3	4,7	0,2	4,8	0,3
from 1 to 3 month	4,3	0,5	5,4	0,3	6,3	0,8	5,9	0,1	6,2	0,4
from 3 month to 1 year	3,8	2,9	4,2	1,6	5,5	2,2	6,5	3,1	6,8	1,6
from 1 to 5 years	5,3	3,0	5,4	3,1	5,2	2,7	6,5	3,7	6,3	4,6
over 5 years	6,7	4,5	6,5	4,9	5,8	2,0	6,6	1,0	6,2	1,1
<b>Deposits of Individuals</b>	<b>6,3</b>	<b>4,2</b>	<b>6,4</b>	<b>4,3</b>	<b>6,7</b>	<b>4,1</b>	<b>7,2</b>	<b>3,9</b>	<b>7,6</b>	<b>4,0</b>
<i>including:</i>										
<b>Demand Deposits</b>	<b>0,0</b>	<b>0,1</b>	<b>0,0</b>	<b>0,1</b>	<b>0,0</b>	<b>0,9</b>	<b>0,1</b>	<b>0,2</b>	<b>0,2</b>	<b>0,1</b>
<b>Conditional</b>	<b>0,8</b>	<b>5,6</b>	<b>2,4</b>	<b>5,8</b>	<b>0,3</b>	<b>6,0</b>	<b>1,7</b>	<b>4,0</b>	<b>3,2</b>	<b>2,8</b>
<b>Time Deposits, total</b>	<b>8,1</b>	<b>4,5</b>	<b>7,9</b>	<b>4,6</b>	<b>7,5</b>	<b>4,3</b>	<b>8,0</b>	<b>4,0</b>	<b>8,6</b>	<b>4,1</b>
<i>of which with maturity:</i>										
up to 1 month	7,9	2,0	6,6	3,1	5,8	2,7	7,8	2,1	7,3	1,4
from 1 to 3 month	7,0	1,7	6,1	2,6	2,7	2,2	8,7	2,8	8,3	2,5
from 3 month to 1 year	8,3	4,2	8,3	4,0	7,6	4,3	8,2	4,7	9,3	4,1
from 1 to 5 years	8,1	5,0	7,9	5,2	8,8	4,4	8,1	3,3	8,3	4,1
over 5 years	3,8	4,8	3,3	5,4	3,4	5,1	4,2	5,0	3,6	5,1
<b>Credits to Nonbanking Legal Entities</b>	<b>10,0</b>	<b>7,6</b>	<b>10,5</b>	<b>6,8</b>	<b>10,7</b>	<b>7,5</b>	<b>10,4</b>	<b>7,7</b>	<b>10,1</b>	<b>6,6</b>
<i>of which with maturity:</i>										
up to 1 month	10,0	4,3	8,6	4,5	10,4	4,3	10,0	4,1	9,6	2,6
from 1 to 3 month	9,7	4,9	9,7	4,8	10,8	5,8	9,0	7,0	8,3	6,5
from 3 month to 1 year	10,7	10,0	11,0	8,7	11,1	8,1	11,4	8,4	11,0	6,8
from 1 to 5 years	8,5	9,3	12,1	6,4	10,0	10,7	11,0	9,4	11,4	10,0
over 5 years	11,3	7,4	11,8	9,8	9,2	7,4	8,0	9,3	9,7	6,1
<b>Credits to Individuals</b>	<b>20,3</b>	<b>11,4</b>	<b>21,2</b>	<b>12,7</b>	<b>19,7</b>	<b>6,3</b>	<b>19,8</b>	<b>7,3</b>	<b>18,6</b>	<b>7,3</b>
<i>of which with maturity:</i>										
up to 1 month	19,5	16,2	21,3	14,6	21,4	16,3	21,0	11,1	17,9	15,4
from 1 to 3 month	15,2	7,6	13,4	0,0	13,3	13,0	16,0	8,0	17,4	0,0
from 3 month to 1 year	22,2	11,1	21,9	15,3	19,5	5,3	20,3	4,8	17,1	5,9
from 1 to 5 years	21,9	10,8	22,6	11,5	21,7	11,1	21,7	11,3	20,7	11,3
over 5 years	14,6	11,9	16,3	12,8	13,4	11,6	13,6	12,3	13,1	11,5

\*) weighted Average

\*\*) without final turnovers

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

%, for the period

10.14		11.14		12.14**		01.15		02.15		03.15		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
5,5	1,6	5,2	1,7	8,6	2,4	11,1	2,4	12,8	1,9	12,5	1,7	<b>Deposits of Nonbanking Legal Entities</b>
												<i>including:</i>
3,2	0,3	3,3	0,1	3,3	0,1	2,9	0,1	2,9	0,1	2,6	0,2	<b>Demand Deposits</b>
6,5	0,4	3,4	1,1	4,8	1,0	1,6	0,9	0,7	0,1	3,1	2,5	<b>Conditional</b>
5,5	1,6	5,2	1,7	8,8	2,4	11,3	2,4	13,0	1,9	12,7	1,7	<b>Time Deposits, total</b>
												<i>of which with maturity:</i>
5,1	0,3	4,6	0,3	10,2	0,7	11,9	0,4	14,3	0,4	13,8	0,6	up to 1 month
6,5	1,6	6,9	1,3	13,6	1,5	14,6	2,8	13,7	1,8	13,5	1,9	from 1 to 3 month
7,5	2,8	7,3	2,6	7,7	3,2	7,4	3,3	7,6	2,9	7,9	2,3	from 3 month to 1 year
6,4	3,0	6,0	3,0	6,2	3,3	6,9	3,7	6,6	3,3	8,0	3,7	from 1 to 5 years
7,4	2,8	5,2	1,7	4,0	2,8	4,3	2,8	2,0	4,2	5,5	4,8	over 5 years
7,4	3,9	7,3	3,8	7,0	3,9	8,0	3,9	6,9	3,8	8,0	3,5	<b>Deposits of Individuals</b>
												<i>including:</i>
0,2	0,8	0,2	0,2	0,1	0,4	0,2	0,2	0,3	0,2	0,3	3,2	<b>Demand Deposits</b>
1,7	3,7	1,2	5,4	6,1	2,3	0,7	3,0	0,6	3,2	8,6	2,1	<b>Conditional</b>
8,4	4,0	8,2	3,8	8,1	3,9	8,6	4,0	7,4	3,9	8,2	3,5	<b>Time Deposits, total</b>
												<i>of which with maturity:</i>
5,3	2,6	7,7	2,1	5,3	2,0	8,6	2,3	8,4	1,1	8,1	1,6	up to 1 month
9,1	2,9	9,1	2,9	9,0	3,4	9,0	2,7	8,5	2,6	9,1	2,3	from 1 to 3 month
9,2	3,9	9,3	3,7	9,3	3,7	9,2	3,4	8,7	3,5	9,2	3,2	from 3 month to 1 year
8,1	4,0	7,7	3,9	7,6	4,1	8,4	4,5	6,6	4,5	7,7	4,0	from 1 to 5 years
5,1	5,0	3,0	4,7	2,3	5,0	2,7	5,4	2,2	4,6	2,2	4,8	over 5 years
10,3	8,3	11,3	7,8	14,4	8,1	17,4	7,4	19,0	7,8	18,1	7,7	<b>Credits to Nonbanking Legal Entities</b>
												<i>of which with maturity:</i>
12,8	4,6	16,0	2,9	22,3	6,7	28,5	5,2	27,9	5,2	25,8	4,2	up to 1 month
8,3	6,6	9,1	7,3	10,7	6,6	11,1	5,8	13,0	5,8	14,0	7,6	from 1 to 3 month
11,0	8,8	10,5	7,5	10,9	8,3	13,3	7,9	14,4	7,6	14,6	7,4	from 3 month to 1 year
10,4	10,9	10,2	10,0	10,3	8,2	11,6	9,3	12,8	12,1	13,9	7,2	from 1 to 5 years
7,7	6,6	9,3	11,2	10,9	9,6	7,9	7,2	10,8	9,2	11,0	10,7	over 5 years
19,2	6,9	18,9	9,5	18,7	6,1	20,4	11,2	21,4	10,9	18,5	10,5	<b>Credits to Individuals</b>
												<i>of which with maturity:</i>
23,6	17,1	24,7	11,3	21,4	1,9	22,1	12,2	23,5	10,6	23,9	14,9	up to 1 month
14,3	5,0	15,0	7,5	27,2	9,2	18,2	13,5	30,3	12,0	27,2	0,0	from 1 to 3 month
20,2	6,3	18,6	5,4	18,0	6,3	19,9	13,0	24,2	12,0	21,0	10,0	from 3 month to 1 year
20,9	11,2	20,8	10,9	20,6	9,5	22,2	7,7	22,7	10,5	19,1	10,7	from 1 to 5 years
13,5	13,3	13,5	14,5	12,9	9,5	12,7	11,5	13,5	11,7	13,3	12,4	over 5 years

## Attracted Deposits and Interest Rates\* of Banks

At the period

	2010		2011		2012		2013		03.14		06.14	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>In KZT:</b>												
<b>Deposits - total</b>	<b>12 481 814</b>	<b>3,6</b>	<b>9 095 454</b>	<b>3,9</b>	<b>10 027 722</b>	<b>3,7</b>	<b>16 311 199</b>	<b>5,0</b>	<b>1 743 704</b>	<b>6,1</b>	<b>2 480 577</b>	<b>5,3</b>
<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>83 566</i>	<i>1,7</i>	<i>129 615</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	41 501	3,5	91 645	3,4
Individuals	564 260	0,0	725 839	0,0	740 766	0,0	771 524	0,0	42 065	0,0	37 970	0,1
<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>1 635 033</i>	<i>6,4</i>	<i>2 347 282</i>	<i>5,5</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	1 263 803	6,1	2 036 638	5,1
Individuals	1 605 376	9,7	2 110 707	8,4	2 636 321	8,2	6 524 255	6,9	371 230	7,5	310 644	8,0
<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>25 105</i>	<i>0,5</i>	<i>3 680</i>	<i>4,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	8 168	1,9	35 194	2,5	11 629	2,1	16 136	2,1	23 723	0,5	2 285	6,1
Individuals	5 385	6,5	12 359	9,0	10 484	4,6	28 664	2,6	1 382	0,3	1 395	1,7
<b>In CFC:</b>												
<b>Deposits - total</b>	<b>5 424 492</b>	<b>3,3</b>	<b>5 587 828</b>	<b>3,2</b>	<b>5 780 507</b>	<b>3,3</b>	<b>7 072 989</b>	<b>3,1</b>	<b>1 019 278</b>	<b>2,7</b>	<b>957 589</b>	<b>3,0</b>
<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>158 131</i>	<i>3,2</i>	<i>168 341</i>	<i>3,3</i>
<i>of which:</i>												
Nonbanking Legal Entities	746	0,9	769	1,2	290	0,4	852 514	3,5	141 476	3,5	158 409	3,5
Individuals	268 396	0,3	199 321	0,2	164 348	0,2	136 129	0,0	16 655	0,9	9 931	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>859 866</i>	<i>2,6</i>	<i>788 653</i>	<i>3,0</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	494 289	1,3	421 603	2,1
Individuals	1 464 944	6,4	2 245 620	6,5	2 647 972	5,6	2 405 756	5,0	365 577	4,3	367 051	4,0
<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>1 281</i>	<i>1,2</i>	<i>595</i>	<i>4,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	2 115	0,8	1 865	0,6	1 125	0,8	13 856	1,0	1 194	0,9	3	1,9
Individuals	376	6,2	1 064	4,1	5 267	4,3	1 487	1,2	87	6,0	592	4,0
<b>In OFC:</b>												
<b>Deposits - total</b>	<b>22 961</b>	<b>1,5</b>	<b>28 602</b>	<b>1,4</b>	<b>49 375</b>	<b>2,0</b>	<b>59 682</b>	<b>2,6</b>	<b>3 131</b>	<b>1,4</b>	<b>5 049</b>	<b>2,7</b>
<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>372</i>	<i>0,0</i>	<i>471</i>	<i>1,8</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	6	0,0	14	0,0	152	1,0	30	0,0	300	2,8
Individuals	8 674	0,0	10 891	0,0	14 058	0,0	12 527	0,0	342	0,0	172	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>2 759</i>	<i>1,6</i>	<i>4 578</i>	<i>2,8</i>
<i>of which:</i>												
Nonbanking Legal Entities	9 372	1,6	8 360	0,7	23 004	2,2	31 628	2,8	1 291	0,2	2 726	3,1
Individuals	4 913	4,1	9 344	3,7	12 223	3,8	15 375	4,3	1 468	2,8	1 852	2,3
<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>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	0	0,0	0	0,0
Individuals	0	0,0	0	0,0	77	3,5	0	0,0	0	3,0	0	0,0



**Attracted Deposits and Interest Rates\* of Banks**

At the period

09.14		12.14**		2014**		01.15		02.15		03.15		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>1 716 983</b>	<b>5,6</b>	<b>1 753 934</b>	<b>8,4</b>	<b>22 030 370</b>	<b>5,8</b>	<b>1 108 992</b>	<b>10,6</b>	<b>1 320 327</b>	<b>12,0</b>	<b>1 397 023</b>	<b>11,9</b>	<b>In KZT:</b>
												<b>Deposits - total</b>
<b>96 313</b>	<b>1,9</b>	<b>73 114</b>	<b>1,6</b>	<b>1 314 507</b>	<b>2,2</b>	<b>38 584</b>	<b>2,2</b>	<b>32 969</b>	<b>2,4</b>	<b>27 277</b>	<b>2,1</b>	<b>Demand Deposits - total</b>
												<i>of which:</i>
57 378	3,1	34 206	3,3	814 605	3,4	28 295	2,9	26 225	2,9	21 354	2,6	Nonbanking Legal Entities
38 935	0,2	38 908	0,1	499 902	0,1	10 289	0,2	6 744	0,3	5 923	0,3	Individuals
<b>1 618 804</b>	<b>5,9</b>	<b>1 668 329</b>	<b>8,7</b>	<b>20 648 975</b>	<b>6,1</b>	<b>1 068 602</b>	<b>10,9</b>	<b>1 285 040</b>	<b>12,3</b>	<b>1 360 683</b>	<b>12,1</b>	<b>Time Deposits - total</b>
												<i>of which:</i>
1 338 775	5,3	1 416 426	8,8	17 089 239	5,6	923 751	11,3	1 116 450	13,0	1 181 832	12,7	Nonbanking Legal Entities
280 029	8,6	251 903	8,1	3 559 736	8,3	144 850	8,6	168 589	7,4	178 851	8,2	Individuals
<b>1 866</b>	<b>3,3</b>	<b>12 491</b>	<b>5,4</b>	<b>66 888</b>	<b>2,4</b>	<b>1 807</b>	<b>1,1</b>	<b>2 319</b>	<b>0,6</b>	<b>9 062</b>	<b>8,4</b>	<b>Conditional Deposits - total</b>
												<i>of which:</i>
356	3,8	7 035	4,8	46 486	2,3	808	1,6	987	0,7	322	3,1	Nonbanking Legal Entities
1 510	3,2	5 456	6,1	20 401	2,7	999	0,7	1 332	0,6	8 740	8,6	Individuals
												<b>In CFC:</b>
<b>906 122</b>	<b>2,3</b>	<b>1 353 090</b>	<b>3,2</b>	<b>11 092 496</b>	<b>2,7</b>	<b>843 274</b>	<b>3,1</b>	<b>697 124</b>	<b>2,9</b>	<b>658 515</b>	<b>2,5</b>	<b>Deposits - total</b>
												<b>Demand Deposits - total</b>
<b>10 471</b>	<b>0,1</b>	<b>11 272</b>	<b>0,4</b>	<b>1 451 547</b>	<b>2,9</b>	<b>3 335</b>	<b>0,2</b>	<b>3 694</b>	<b>0,2</b>	<b>3 577</b>	<b>2,8</b>	<i>of which:</i>
												Nonbanking Legal Entities
1 525	0,3	60	0,1	1 197 421	3,5	262	0,1	56	0,1	455	0,2	Individuals
8 946	0,1	11 212	0,4	254 127	0,2	3 073	0,2	3 639	0,2	3 121	3,2	
<b>892 062</b>	<b>2,3</b>	<b>1 340 651</b>	<b>3,2</b>	<b>9 628 590</b>	<b>2,7</b>	<b>839 402</b>	<b>3,1</b>	<b>692 116</b>	<b>2,9</b>	<b>650 908</b>	<b>2,5</b>	<b>Time Deposits - total</b>
												<i>of which:</i>
628 617	1,6	591 617	2,4	5 480 091	1,7	456 437	2,4	331 958	1,9	354 625	1,7	Nonbanking Legal Entities
263 445	4,1	749 033	3,9	4 148 498	4,1	382 965	4,0	360 159	3,9	296 284	3,5	Individuals
<b>3 589</b>	<b>2,0</b>	<b>1 168</b>	<b>2,0</b>	<b>12 359</b>	<b>3,0</b>	<b>537</b>	<b>2,6</b>	<b>1 314</b>	<b>2,2</b>	<b>4 030</b>	<b>2,1</b>	<b>Conditional Deposits - total</b>
												<i>of which:</i>
1 190	0,4	310	1,0	3 849	0,8	111	0,9	422	0,1	7	2,5	Nonbanking Legal Entities
2 399	2,8	858	2,3	8 510	3,9	427	3,0	892	3,2	4 023	2,1	Individuals
												<b>In OFC:</b>
<b>7 056</b>	<b>2,3</b>	<b>19 128</b>	<b>2,6</b>	<b>96 616</b>	<b>2,3</b>	<b>7 700</b>	<b>3,0</b>	<b>9 968</b>	<b>3,0</b>	<b>6 519</b>	<b>2,9</b>	<b>Deposits - total</b>
												<b>Demand Deposits - total</b>
<b>328</b>	<b>1,6</b>	<b>413</b>	<b>0,4</b>	<b>4 589</b>	<b>0,9</b>	<b>102</b>	<b>1,2</b>	<b>65</b>	<b>0,8</b>	<b>37</b>	<b>2,1</b>	<i>of which:</i>
												Nonbanking Legal Entities
190	2,7	143	1,1	1 778	2,4	46	2,7	21	2,6	26	3,0	Individuals
138	0,0	270	0,0	2 811	0,0	55	0,0	44	0,0	12	0,0	
<b>6 728</b>	<b>2,4</b>	<b>18 716</b>	<b>2,7</b>	<b>92 014</b>	<b>2,4</b>	<b>7 598</b>	<b>3,0</b>	<b>9 903</b>	<b>3,0</b>	<b>6 481</b>	<b>2,9</b>	<b>Time Deposits - total</b>
												<i>of which:</i>
3 251	2,8	6 457	4,3	50 123	2,6	2 964	5,1	4 063	5,2	2 011	5,4	Nonbanking Legal Entities
3 476	2,0	12 259	1,8	41 891	2,1	4 634	1,7	5 840	1,5	4 470	1,8	Individuals
<b>0</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>12</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>Conditional Deposits - total</b>
												<i>of which:</i>
0	0,0	0	0,0	12	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2010		2011		2012		2013		03.14		06.14	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Current Accounts</b>												
<b>Total in KZT:</b>	<b>72 904 206</b>	<b>0,2</b>	<b>82 465 747</b>	<b>0,1</b>	<b>97 034 246</b>	<b>0,1</b>	<b>104 740 924</b>	<b>0,1</b>	<b>9 072 973</b>	<b>0,1</b>	<b>11 461 103</b>	<b>0,1</b>
<i>Nonbanking Legal Entities</i>	<i>62 157 253</i>	<i>0,2</i>	<i>70 776 893</i>	<i>0,1</i>	<i>81 990 025</i>	<i>0,1</i>	<i>88 198 638</i>	<i>0,1</i>	<i>7 626 440</i>	<i>0,1</i>	<i>9 827 605</i>	<i>0,1</i>
<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	1 114 440	0,9	1 354 845	1,0
without accrual Interest Rates	50 040 264	0,0	60 167 369	0,0	72 234 722	0,0	76 710 815	0,0	6 512 000	0,0	8 472 760	0,0
<i>Individuals</i>	<i>10 746 953</i>	<i>0,0</i>	<i>11 688 854</i>	<i>0,0</i>	<i>15 044 221</i>	<i>0,0</i>	<i>16 542 286</i>	<i>0,0</i>	<i>1 446 533</i>	<i>0,0</i>	<i>1 633 498</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	355 451	0,8	477 487	0,6	409 515	0,4	313 853	0,4	11 896	1,0	25 721	0,8
without accrual Interest Rates	10 391 503	0,0	11 211 367	0,0	14 634 706	0,0	16 228 433	0,0	1 434 636	0,0	1 607 777	0,0
<b>Total in CFC:</b>	<b>24 207 226</b>	<b>0,2</b>	<b>27 416 909</b>	<b>0,1</b>	<b>28 675 879</b>	<b>0,1</b>	<b>30 852 659</b>	<b>0,1</b>	<b>3 277 489</b>	<b>0,1</b>	<b>3 156 892</b>	<b>0,1</b>
<i>Nonbanking Legal Entities</i>	<i>21 854 622</i>	<i>0,2</i>	<i>23 554 500</i>	<i>0,2</i>	<i>24 416 859</i>	<i>0,1</i>	<i>27 797 528</i>	<i>0,1</i>	<i>2 928 932</i>	<i>0,1</i>	<i>2 688 300</i>	<i>0,1</i>
<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	521 216	0,6	598 272	0,4
without accrual Interest Rates	15 590 989	0,0	16 117 513	0,0	18 228 522	0,0	22 336 905	0,0	2 407 716	0,0	2 090 028	0,0
<i>Individuals</i>	<i>2 352 605</i>	<i>0,0</i>	<i>3 862 409</i>	<i>0,0</i>	<i>4 259 021</i>	<i>0,0</i>	<i>3 055 131</i>	<i>0,0</i>	<i>348 557</i>	<i>0,0</i>	<i>468 592</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	50 210	0,8	47 906	0,6	44 866	0,5	51 861	0,3	0	0,0	2 463	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	348 557	0,0	466 129	0,0
<b>Total in OFC:</b>	<b>1 477 143</b>	<b>0,0</b>	<b>2 020 005</b>	<b>0,0</b>	<b>2 458 914</b>	<b>0,0</b>	<b>2 685 423</b>	<b>0,0</b>	<b>214 655</b>	<b>0,0</b>	<b>275 937</b>	<b>0,0</b>
<i>Nonbanking Legal Entities</i>	<i>1 377 471</i>	<i>0,0</i>	<i>1 892 052</i>	<i>0,0</i>	<i>2 318 155</i>	<i>0,0</i>	<i>2 513 344</i>	<i>0,0</i>	<i>200 613</i>	<i>0,0</i>	<i>256 422</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	70 517	0,2	79 748	0,2	72 922	0,2	202 176	0,5	5 225	0,4	10 529	0,1
without accrual Interest Rates	1 306 954	0,0	1 812 304	0,0	2 245 233	0,0	2 311 169	0,0	195 387	0,0	245 893	0,0
<i>Individuals</i>	<i>99 672</i>	<i>0,0</i>	<i>127 953</i>	<i>0,0</i>	<i>140 759</i>	<i>0,0</i>	<i>172 079</i>	<i>0,0</i>	<i>14 042</i>	<i>0,0</i>	<i>19 516</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	1 427	0,5	1 640	0,4	1 053	0,3	340	0,6	0	0,0	14	0,3
without accrual Interest Rates	98 246	0,0	126 312	0,0	139 706	0,0	171 739	0,0	14 042	0,0	19 502	0,0

\*) weighted Average

\*\*) without final turnovers

09.14		12.14**		2014**		01.15		02.15		03.15		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>Current Accounts</b>												
<b>10 661 094</b>	<b>0,1</b>	<b>13 566 164</b>	<b>0,2</b>	<b>125 844 921</b>	<b>0,1</b>	<b>7 558 190</b>	<b>4,0</b>	<b>8 339 689</b>	<b>4,0</b>	<b>8 364 455</b>	<b>0,4</b>	<b>Total in KZT:</b>
<b>8 940 984</b>	<b>0,1</b>	<b>11 321 168</b>	<b>0,3</b>	<b>105 977 391</b>	<b>0,1</b>	<b>6 281 864</b>	<b>0,5</b>	<b>7 015 837</b>	<b>0,5</b>	<b>6 837 061</b>	<b>0,5</b>	<b>Nonbanking Legal Entities</b>
<i>of which:</i>												
1 325 523	0,9	1 862 954	1,7	14 562 568	1,0	1 135 320	2,7	1 374 669	2,5	1 242 205	2,9	with accrual Interest Rates
7 615 461	0,0	9 458 214	0,0	91 414 822	0,0	5 146 544	0,0	5 641 168	0,0	5 594 856	0,0	without accrual Interest Rates
<b>1 720 110</b>	<b>0,0</b>	<b>2 244 996</b>	<b>0,0</b>	<b>19 867 530</b>	<b>0,0</b>	<b>1 276 326</b>	<b>0,0</b>	<b>1 323 853</b>	<b>0,0</b>	<b>1 527 394</b>	<b>0,0</b>	<b>Individuals</b>
<i>of which:</i>												
22 971	0,8	57 560	0,4	374 420	0,6	21 584	0,3	10 693	0,4	26 504	0,1	with accrual Interest Rates
1 697 139	0,0	2 187 436	0,0	19 493 111	0,0	1 254 742	0,0	1 313 160	0,0	1 500 890	0,0	without accrual Interest Rates
<b>2 857 381</b>	<b>0,0</b>	<b>5 072 542</b>	<b>0,0</b>	<b>38 510 609</b>	<b>0,1</b>	<b>2 909 173</b>	<b>0,0</b>	<b>2 846 344</b>	<b>0,1</b>	<b>2 753 173</b>	<b>0,1</b>	<b>Total in CFC:</b>
<b>2 496 037</b>	<b>0,0</b>	<b>4 358 537</b>	<b>0,0</b>	<b>33 938 151</b>	<b>0,1</b>	<b>2 371 304</b>	<b>0,0</b>	<b>2 468 891</b>	<b>0,1</b>	<b>2 365 363</b>	<b>0,1</b>	<b>Nonbanking Legal Entities</b>
<i>of which:</i>												
633 953	0,1	819 009	0,1	7 179 355	0,3	393 778	0,2	589 037	0,3	656 660	0,2	with accrual Interest Rates
1 862 084	0,0	3 539 528	0,0	26 758 796	0,0	1 977 526	0,0	1 879 854	0,0	1 708 702	0,0	without accrual Interest Rates
<b>361 344</b>	<b>0,0</b>	<b>714 005</b>	<b>0,0</b>	<b>4 572 458</b>	<b>0,0</b>	<b>537 869</b>	<b>0,0</b>	<b>377 453</b>	<b>0,0</b>	<b>387 811</b>	<b>0,0</b>	<b>Individuals</b>
<i>of which:</i>												
3 772	0,3	7 393	0,4	50 281	0,5	3 398	0,3	3 222	0,2	2 449	0,3	with accrual Interest Rates
357 573	0,0	706 611	0,0	4 522 177	0,0	534 471	0,0	374 232	0,0	385 361	0,0	without accrual Interest Rates
<b>280 398</b>	<b>0,0</b>	<b>315 645</b>	<b>0,0</b>	<b>3 200 782</b>	<b>0,0</b>	<b>149 846</b>	<b>0,1</b>	<b>174 627</b>	<b>0,1</b>	<b>181 859</b>	<b>0,1</b>	<b>Total in OFC:</b>
<b>259 881</b>	<b>0,0</b>	<b>284 226</b>	<b>0,0</b>	<b>2 968 317</b>	<b>0,0</b>	<b>133 768</b>	<b>0,1</b>	<b>155 366</b>	<b>0,1</b>	<b>163 079</b>	<b>0,1</b>	<b>Nonbanking Legal Entities</b>
<i>of which:</i>												
17 631	0,3	37 096	0,2	199 766	0,2	27 152	0,3	38 059	0,2	30 500	0,3	with accrual Interest Rates
242 250	0,0	247 130	0,0	2 768 551	0,0	106 616	0,0	117 307	0,0	132 579	0,0	without accrual Interest Rates
<b>20 517</b>	<b>0,0</b>	<b>31 420</b>	<b>0,0</b>	<b>232 465</b>	<b>0,0</b>	<b>16 077</b>	<b>0,0</b>	<b>19 260</b>	<b>0,0</b>	<b>18 780</b>	<b>0,0</b>	<b>Individuals</b>
<i>of which:</i>												
46	0,2	0	0,0	221	0,3	32	0,2	10	0,1	0	0,6	with accrual Interest Rates
20 471	0,0	31 420	0,0	232 244	0,0	16 045	0,0	19 250	0,0	18 780	0,0	without accrual Interest Rates

## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

	2010	2011	2012	12.13	03.14	06.14
<b>Deposits of Individuals - total</b>	<b>2 249 814</b>	<b>2 758 604</b>	<b>3 409 478</b>	<b>3 945 518</b>	<b>4 131 655</b>	<b>4 364 789</b>
<i>of which:</i>						
In KZT	1 249 621	1 597 981	2 072 511	2 208 111	1 883 618	2 026 817
In CFC	996 318	1 153 891	1 328 830	1 726 794	2 238 195	2 327 686
In OFC	3 876	6 733	8 138	10 612	9 842	10 286
<b>Demand Deposits** - total</b>	<b>296 652</b>	<b>379 671</b>	<b>457 432</b>	<b>499 381</b>	<b>442 193</b>	<b>506 865</b>
<i>of which:</i>						
In KZT	249 255	320 717	398 225	429 703	357 083	412 514
In CFC	46 649	57 387	57 977	67 960	83 534	92 600
In OFC	747	1 567	1 230	1 717	1 576	1 751
<b>Conditional Deposits - total</b>	<b>5 093</b>	<b>11 245</b>	<b>17 558</b>	<b>30 369</b>	<b>33 053</b>	<b>33 394</b>
<i>of which:</i>						
In KZT	4 117	10 085	11 542	24 536	26 078	25 673
In CFC	976	1 159	6 017	5 833	6 975	7 721
In OFC	-	-	-	-	-	-
<b>Time Deposits - total</b>	<b>1 948 069</b>	<b>2 367 689</b>	<b>2 934 488</b>	<b>3 415 768</b>	<b>3 656 409</b>	<b>3 824 530</b>
<i>of which:</i>						
In KZT	996 248	1 267 178	1 662 744	1 753 872	1 500 457	1 588 630
<i>Short-term</i>	182 508	413 625	766 246	762 207	650 714	663 655
<i>Long-term</i>	813 740	853 554	896 498	991 665	849 744	924 974
In CFC	948 692	1 095 345	1 264 836	1 653 001	2 147 686	2 227 366
In OFC	3 129	5 166	6 908	8 895	8 266	8 534

\*) including Accounts of Nonresidents

\*\*) including Current Accounts

\*\*\*) without final turnovers

## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

09.14	12.14***	01.15	02.15	03.15	
<b>4 382 859</b>	<b>4 438 060</b>	<b>4 336 240</b>	<b>4 326 425</b>	<b>4 297 873</b>	<b>Deposits of Individuals - total</b>
					<i>of which:</i>
1 960 738	1 442 867	1 382 229	1 390 270	1 395 381	In KZT
2 410 208	2 976 230	2 937 093	2 914 867	2 880 589	In CFC
11 912	18 963	16 918	21 287	21 903	In OFC
<b>474 254</b>	<b>479 272</b>	<b>427 446</b>	<b>424 942</b>	<b>452 427</b>	<b>Demand Deposits** - total</b>
					<i>of which:</i>
385 530	375 324	328 854	328 271	320 903	In KZT
86 613	100 717	95 529	93 147	128 534	In CFC
2 112	3 232	3 062	3 525	2 990	In OFC
<b>32 170</b>	<b>32 720</b>	<b>30 822</b>	<b>29 312</b>	<b>32 672</b>	<b>Conditional Deposits - total</b>
					<i>of which:</i>
22 843	20 315	18 186	16 875	16 405	In KZT
9 328	12 405	12 636	12 437	16 267	In CFC
-	-	-	-	-	In OFC
<b>3 876 435</b>	<b>3 926 067</b>	<b>3 877 972</b>	<b>3 872 170</b>	<b>3 812 773</b>	<b>Time Deposits - total</b>
					<i>of which:</i>
1 552 366	1 047 229	1 035 189	1 045 124	1 058 073	In KZT
654 411	426 769	424 080	437 418	460 846	Short-term
897 955	620 459	611 109	607 706	597 227	Long-term
2 314 268	2 863 108	2 828 928	2 809 283	2 735 788	In CFC
9 801	15 731	13 855	17 763	18 912	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	Kaspi Bank	Bank Center Credit	Sberbank	BTA Bank	Tsesnabank	Housing Construction Savings Bank	ATF Bank	Eurasian Bank
<b>Deposits of Individuals - total</b>	<b>846 466</b>	<b>663 815</b>	<b>410 203</b>	<b>323 817</b>	<b>290 213</b>	<b>263 837</b>	<b>257 632</b>	<b>269 935</b>	<b>240 031</b>	<b>168 021</b>
<i>of which:</i>										
In KZT	296 606	138 596	154 421	110 296	51 978	96 096	53 532	269 935	33 200	42 431
In CFC	549 672	524 850	255 701	212 599	225 302	166 209	202 518	0	206 770	124 149
In OFC	188	369	81	922	12 932	1 532	1 583	0	61	1 441
<b>Demand Deposits** - total</b>	<b>149 539</b>	<b>73 802</b>	<b>12 914</b>	<b>30 324</b>	<b>20 816</b>	<b>29 626</b>	<b>10 410</b>	<b>2 182</b>	<b>25 800</b>	<b>12 900</b>
<i>of which:</i>										
In KZT	136 638	46 130	11 774	23 672	13 762	25 606	8 844	2 182	11 708	5 748
In CFC	12 713	27 303	1 060	6 427	6 209	3 694	1 501	0	14 031	7 087
In OFC	188	369	81	225	844	326	66	0	61	65
<b>Conditional Deposits - total</b>	<b>755</b>	<b>11 052</b>	<b>118</b>	<b>251</b>	<b>358</b>	<b>69</b>	<b>14 910</b>	<b>0</b>	<b>4</b>	<b>124</b>
<i>of which:</i>										
In KZT	26	8 267	118	7	20	69	6 816	0	3	4
In CFC	729	2 785	0	243	338	0	8 094	0	0	120
In OFC	0	0	0	0	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>696 172</b>	<b>578 961</b>	<b>397 171</b>	<b>293 242</b>	<b>269 039</b>	<b>234 142</b>	<b>232 312</b>	<b>267 752</b>	<b>214 228</b>	<b>154 997</b>
<i>of which:</i>										
In KZT	159 942	84 199	142 530	86 617	38 196	70 421	37 873	267 752	21 489	36 679
Short-term	147 891	64 728	66 096	59 872	8 417	52 167	63	0	5 193	13 272
Long-term	12 051	19 471	76 434	26 745	29 779	18 254	37 809	267 752	16 296	23 407
In CFC	536 230	494 762	254 641	205 928	218 754	162 514	192 923	0	192 739	116 941
In OFC	1	0	0	697	12 088	1 206	1 517	0	0	1 376
<b>Share of the Bank of total sum of Deposits</b>	<b>19,69</b>	<b>15,45</b>	<b>9,54</b>	<b>7,53</b>	<b>6,75</b>	<b>6,14</b>	<b>5,99</b>	<b>6,28</b>	<b>5,58</b>	<b>3,91</b>

  

	AsiaCredit Bank	Kazinvest Bank	Delta Bank	ABC Bank	Home Credit Bank	Bank Astana	Bank Kassa Nova	Citibank Kazakhstan	Bank of China Kazakhstan	Kazakhstan Ziraat International Bank
<b>Deposits of Individuals - total</b>	<b>17 750</b>	<b>7 792</b>	<b>7 965</b>	<b>0</b>	<b>7 212</b>	<b>10 401</b>	<b>4 987</b>	<b>2 978</b>	<b>3 315</b>	<b>2 780</b>
<i>of which:</i>										
In KZT	5 367	435	2 813	0	5 332	841	1 178	2 173	548	237
In CFC	12 381	7 356	5 146	0	1 879	9 553	3 809	805	2 445	2 543
In OFC	2	1	5	0	0	7	0	0	322	0
<b>Demand Deposits** - total</b>	<b>872</b>	<b>454</b>	<b>674</b>	<b>0</b>	<b>133</b>	<b>3 896</b>	<b>741</b>	<b>2 978</b>	<b>2 198</b>	<b>2 022</b>
<i>of which:</i>										
In KZT	676	337	622	0	51	119	476	2 173	494	224
In CFC	194	116	47	0	82	3 777	265	805	1 606	1 799
In OFC	2	1	5	0	0	0	0	0	98	0
<b>Conditional Deposits - total</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>5</b>
<i>of which:</i>										
In KZT	0	0	1	0	0	0	0	0	1	1
In CFC	0	0	0	0	0	0	0	0	4	3
In OFC	0	0	0	0	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>16 878</b>	<b>7 338</b>	<b>7 289</b>	<b>0</b>	<b>7 078</b>	<b>6 505</b>	<b>4 246</b>	<b>0</b>	<b>1 112</b>	<b>753</b>
<i>of which:</i>										
In KZT	4 691	97	2 190	0	5 281	722	702	0	53	12
Short-term	794	97	1 727	0	565	0	374	0	50	12
Long-term	3 897	0	463	0	4 716	722	328	0	3	0
In CFC	12 187	7 241	5 099	0	1 797	5 776	3 544	0	835	741
In OFC	0	0	0	0	0	7	0	0	224	0
<b>Share of the Bank of total sum of Deposits</b>	<b>0,41</b>	<b>0,18</b>	<b>0,19</b>	<b>0,00</b>	<b>0,17</b>	<b>0,24</b>	<b>0,12</b>	<b>0,07</b>	<b>0,08</b>	<b>0,06</b>

\*) including Accounts of Nonresidents

\*\*) including Current Accounts

\*\*\*) without final turnovers

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

Mn.of KZT. end of period

<b>Forte Bank</b>	<b>Bank RBK</b>	<b>Temir Bank</b>	<b>Nurbank</b>	<b>Qazaq Banki</b>	<b>Alfa Bank</b>	<b>Altyn Bank</b>	<b>VTB Bank (Kazakhstan)</b>	
<b>189 032</b>	<b>102 451</b>	<b>0</b>	<b>62 029</b>	<b>61 819</b>	<b>32 543</b>	<b>21 022</b>	<b>22 396</b>	<b>Deposits of Individuals - total</b>
								<i>of which:</i>
69 416	12 541	0	12 015	14 681	6 737	4 527	7 323	In KZT
118 806	89 756	0	49 989	47 123	25 177	16 492	14 252	In CFC
810	154	0	25	15	629	3	821	In OFC
<b>16 376</b>	<b>4 076</b>	<b>0</b>	<b>25 675</b>	<b>505</b>	<b>4 568</b>	<b>13 090</b>	<b>1 984</b>	<b>Demand Deposits** - total</b>
								<i>of which:</i>
13 732	2 863	0	3 993	286	2 768	3 807	1 405	In KZT
2 561	1 207	0	21 657	205	1 560	9 280	292	In CFC
83	6	0	25	15	241	3	286	In OFC
<b>2 635</b>	<b>817</b>	<b>0</b>	<b>1 024</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>Conditional Deposits - total</b>
								<i>of which:</i>
2	0	0	1 024	0	45	0	0	In KZT
2 633	817	0	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
<b>170 021</b>	<b>97 558</b>	<b>0</b>	<b>35 330</b>	<b>61 314</b>	<b>27 930</b>	<b>7 932</b>	<b>20 412</b>	<b>Time Deposits - total</b>
								<i>of which:</i>
55 682	9 678	0	6 998	14 395	3 924	720	5 918	In KZT
16 126	2 501	0	5 093	13 218	232	625	681	Short-term
39 556	7 177	0	1 904	1 177	3 692	96	5 237	Long-term
113 611	87 732	0	28 332	46 919	23 617	7 212	13 960	In CFC
727	148	0	0	0	388	0	535	In OFC
<b>4,40</b>	<b>2,38</b>	<b>0,00</b>	<b>1,44</b>	<b>1,44</b>	<b>0,76</b>	<b>0,49</b>	<b>0,52</b>	<b>Share of the Bank of total sum of Deposits</b>

  

<b>Capital Bank Kazakhstan</b>	<b>Zaman Bank</b>	<b>Kazakhstan ICBC Almaty</b>	<b>Pozitiv Bank</b>	<b>Shinhan Bank Kazakhstan</b>	<b>PNB Kazakhstan</b>	<b>EximBank Kazakhstan</b>	<b>RBS Kazakhstan</b>	
<b>1 914</b>	<b>885</b>	<b>1 006</b>	<b>1 171</b>	<b>749</b>	<b>431</b>	<b>441</b>	<b>15</b>	<b>Deposits of Individuals - total</b>
								<i>of which:</i>
1 145	89	117	345	116	134	83	4	In KZT
769	797	888	825	632	296	357	12	In CFC
0	0	0	0	1	0	0	0	In OFC
<b>113</b>	<b>321</b>	<b>935</b>	<b>838</b>	<b>724</b>	<b>177</b>	<b>361</b>	<b>15</b>	<b>Demand Deposits** - total</b>
								<i>of which:</i>
62	88	116	332	99	66	4	3	In KZT
51	232	818	506	624	111	357	11	In CFC
0	0	0	0	1	0	0	0	In OFC
<b>0</b>	<b>499</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Conditional Deposits - total</b>
								<i>of which:</i>
0	0	1	0	0	0	0	0	In KZT
0	499	0	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
<b>1 801</b>	<b>65</b>	<b>70</b>	<b>332</b>	<b>25</b>	<b>253</b>	<b>79</b>	<b>0</b>	<b>Time Deposits - total</b>
								<i>of which:</i>
1 083	0	0	13	17	68	79	0	In KZT
1 014	0	0	6	17	12	0	0	Short-term
69	0	0	7	0	56	79	0	Long-term
718	65	70	319	8	185	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
<b>0,04</b>	<b>0,02</b>	<b>0,02</b>	<b>0,03</b>	<b>0,02</b>	<b>0,01</b>	<b>0,01</b>	<b>0,00</b>	<b>Share of the Bank of total sum of Deposits</b>

### Government Securities Market Government Securities Primary Auctions

Mln. of KZT. at the period

	Discounted Government Securities				Coupon Government Securities (CGS)																
	NBK Notes	MEKKAM-				MEOKAM-				MEYKAM-											
		3	6	9	12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	
	Volume of Sale:																				
2010	3 298 762	--	12 903	14 814	124 272	18 000	39 768	45 228	60 333	37 388	22 325	24 000	28 240	47 000	14 000	10 813	13 000	--	13 383	--	
2011	2 967 800	--	--	--	95423	36667	19833	20097	57867	18193	27763	--	26241	29830	39558	34067	33796	31667	31600	15333	
2012	857234	--	--	12769	68047	20298	48185	36368	130225	36506	56586	12267	51698	62882	24179	--	6417	--	67405	20403	
2013	79317	--	--	--	109080	--	11418	17273	116426	66083	47252	70230	23693	88112	--	11500	28904	--	34635	--	
2014	81414	--	--	--	1384	--	15676	--	38644	14166	31757	6187	69603	19853	43430	48639	77039	--	103664	50586	
<b>2014</b>																					
I	8920	--	--	--	--	--	--	--	--	--	--	6187	60606	--	--	38015	5224	--	27696	--	
II	6944	--	--	--	1144	--	--	--	14850	--	23457	--	--	19930	10625	43104	--	32917	50586	--	
III	30751	--	--	--	240	--	15676	--	23794	14166	8300	--	8997	19853	23500	--	28711	--	43050	--	
IV	34800	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Jan	8 920	--	--	--	--	--	--	--	--	--	--	--	38 384	--	--	--	5 224	--	9 688	--	
Feb	--	--	--	--	--	--	--	--	--	--	--	6 187	--	--	--	17 109	--	--	15 975	--	
Mar	--	--	--	--	--	--	--	--	--	--	--	--	22 222	--	20 905	--	--	--	2 033	--	
Apr	4 960	--	--	--	--	--	--	--	--	--	--	22 400	--	--	--	--	8 003	--	6 289	3 180	
May	1 984	--	--	--	1 144	--	--	--	--	--	1 057	--	--	--	--	19 101	--	--	26 628	23 594	
Jun	--	--	--	--	--	--	--	--	14 850	--	--	--	--	--	19 930	10 625	16 000	--	--	23 812	
Jul	9 920	--	--	--	--	--	--	--	--	8 300	--	--	--	--	23 500	--	--	--	--	--	
Aug	10 911	--	--	--	240	--	10 550	--	--	14 166	--	--	--	7 783	--	--	--	--	--	32 000	
Sep	9 920	--	--	--	--	--	5 126	--	23 794	--	--	--	8 997	12 070	--	--	28 711	--	11 050	--	
Oct	22 896	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Nov	11 904	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Dec	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
<b>2015</b>																					
I	--	--	--	--	--	--	--	--	100	--	--	--	--	--	--	--	--	--	--	35 255	--
Jan	--	--	--	--	--	--	--	--	100	--	--	--	--	--	--	--	--	--	--	--	--
Feb	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	5 000	--
Mar	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	30 255	--
	Effective Annual Yield*, %																				
2010	1,38	--	1,49	1,69	2,15	2,52	3,63	4,46	4,91	5,68	5,86	5,82	5,98	6,30	5,96	5,50	6,50	--	5,60	--	
2011	1,21	--	--	--	1,63	2,11	3,12	3,33	3,35	3,70	3,94	--	5,00	3,76	5,26	5,12	5,09	5,07	5,18	5,30	
2012	1,46	--	--	2,50	2,08	2,54	3,80	3,87	4,87	4,90	5,83	5,30	3,82	5,39	5,00	--	6,60	--	5,50	5,15	
2013	1,16	--	--	--	2,88	--	3,23	3,94	4,94	5,85	5,89	5,89	5,71	6,08	--	6,40	6,73	--	6,51	--	
2014	3,20	--	--	--	4,00	--	5,27	--	6,45	6,50	6,64	6,30	6,24	7,12	7,03	6,80	7,29	--	7,46	7,56	
<b>2014</b>																					
I	2,53	--	--	--	--	--	--	--	--	--	--	6,30	6,22	--	--	6,75	6,70	--	7,15	--	
II	3,27	--	--	--	4,00	--	--	--	6,20	--	6,64	--	--	6,78	6,98	7,23	--	--	7,45	7,56	
III	3,28	--	--	--	4,00	--	5,27	--	6,61	6,50	6,65	--	6,36	7,12	7,25	--	7,47	--	7,68	--	
IV	3,29	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Jan	2,53	--	--	--	--	--	--	--	--	--	--	--	6,20	--	--	--	6,70	--	7,22	--	
Feb	--	--	--	--	--	--	--	--	--	--	--	6,30	--	--	--	6,70	--	--	7,10	--	
Mar	--	--	--	--	--	--	--	--	--	--	--	--	6,25	--	6,80	--	--	--	7,22	--	
Apr	3,27	--	--	--	--	--	--	--	--	--	6,65	--	--	--	--	7,10	--	--	7,47	7,41	
May	3,27	--	--	--	4,00	--	--	--	--	--	6,42	--	--	--	--	7,09	--	--	7,44	7,58	
Jun	--	--	--	--	--	--	--	--	6,20	--	--	--	--	--	6,78	6,98	7,47	--	--	7,55	
Jul	3,27	--	--	--	--	--	--	--	--	--	6,65	--	--	--	7,25	--	--	--	--	--	
Aug	3,30	--	--	--	4,00	--	5,27	--	--	6,50	--	--	--	7,13	--	--	--	--	--	7,68	
Sep	3,27	--	--	--	--	--	5,27	--	6,61	--	--	--	6,36	7,12	--	--	7,47	--	7,68	--	
Oct	3,30	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Nov	3,27	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Dec	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
<b>2015</b>																					
I	--	--	--	--	--	--	--	--	6	--	--	--	--	--	--	--	--	--	--	8	--
Jan	--	--	--	--	--	--	--	--	6	--	--	--	--	--	--	--	--	--	--	--	--
Feb	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	8	--
Mar	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	8	--
	Discounted Price, Weighted Average %																				
2010	99,49	--	99,26	98,76	97,59																
2011	99,48	--	--	--	98,32																
2012	99,18	--	--	98,22	98,05																
2013	99,68	--	--	--	97,27																
2014	99,17	--	--	--	96,15																
<b>2014</b>																					
I	98,97	--	--	--	--																
II	99,20	--	--	--	96,15																
III	99,20	--	--	--	96,15																
IV	99,20	--	--	--	--																
Jan	98,97	--	--	--	--																
Feb	--	--	--	--	--																
Mar	--	--	--	--	--																
Apr	99,20	--	--	--	--																
May	99,20	--	--	--	96,15																
Jun	--	--	--	--	--																
Jul	99,20	--	--	--	--																
Aug	99,19	--	--	--	96,15																
Sep	99,20	--	--	--	--																
Oct	99,20	--	--	--	--																
Nov	99,20	--	--	--	--																
Dec	--	--	--	--	--																
<b>2015</b>																					
I	--	--	--	--	--																
Jan	--	--	--	--	--																
Feb	--	--	--	--	--																
Mar	--	--	--	--	--																

\*) on Compound Interest Rates



**Government Securities Market**  
Government Securities Primary Auctions

Mln. of KZT. at the period

Coupon Government Securities (CGS)																				Euronotes		
MEYKAM-			MEUZHKA-														Euronotes					
240	300	360	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	120	360			
<b>Volume of Sale:</b>																						
--	--	--	--	--	--	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	--	--	--	--	--	272700	181800	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	
105 052	148 654	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2015	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I	
50 000	103 654	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan	
20 052	45 000	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb	
35 000	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar	
<b>Effective Annual Yield*, %</b>																						
--	--	--	--	--	--	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	0,01	--	--	2011	
5,54	--	--	--	--	0,01	--	--	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	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I	
8,07	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	II	
8,05	8,38	8,65	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	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	
8	8	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2015	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I	
8	8	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan	
8	8	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb	
8	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar	





## 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
<b>2009</b>	<b>1 761 527</b>	<b>473 292</b>	<b>2,40</b>	<b>1 288 235</b>	--	--	<b>146 371</b>	<b>4,50</b>	<b>437 047</b>	<b>6,84</b>
<b>2010</b>	<b>2 569 002</b>	<b>899 542</b>	<b>1,35</b>	<b>1 669 460</b>	--	--	<b>151 989</b>	<b>2,08</b>	<b>468 111</b>	<b>5,98</b>
<b>2011</b>	<b>2 590 035</b>	<b>509 805</b>	<b>1,46</b>	<b>2 080 229</b>	--	--	<b>95 423</b>	<b>1,63</b>	<b>492 186</b>	<b>5,00</b>
<b>2012</b>										
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
<b>2013</b>										
Jan	3 098 079	150 652	1,68	2 947 427	--	--	77 030	2,27	613 681	4,61
Feb	3 128 707	124 866	1,66	3 003 841	--	--	101 326	2,43	625 638	4,60
Mar	3 135 862	101 911	1,65	3 033 951	--	--	102 945	2,50	630 783	4,58
Apr	3 106 287	89 362	1,56	3 016 925	--	--	89 404	2,65	613 801	4,60
May	3 148 012	78 437	1,60	3 069 576	--	--	103 008	2,70	620 535	4,60
Jun	3 140 282	44 531	1,58	3 095 751	--	--	106 406	2,71	605 868	4,61
Jul	3 193 549	37 951	1,63	3 155 599	--	--	106 921	2,83	617 879	4,62
Aug	3 243 746	34 045	1,71	3 209 701	--	--	104 114	2,85	643 481	4,65
Sep	3 321 462	16 385	1,39	3 305 078	--	--	104 114	2,85	643 210	4,63
Oct	3 393 564	7 263	1,86	3 386 301	--	--	109 081	2,88	597 344	4,58
Nov	3 447 122	3 577	1,76	3 443 545	--	--	109 081	2,88	596 469	4,47
Dec	3 622 514	3 577	1,76	3 618 937	--	--	109 081	2,88	596 724	4,52
<b>2014</b>										
Jan	3 668 096	8 920	2,53	3 659 176	--	--	99 372	2,87	578 624	4,46
Feb	3 682 434	8 920	2,53	3 673 514	--	--	75 076	2,86	573 391	4,42
Mar	3 683 801	8 920	2,53	3 674 882	--	--	67 062	2,88	573 391	4,42
Apr	3 704 177	8 906	2,96	3 695 271	--	--	47 579	2,97	573 391	4,42
May	3 804 658	10 890	3,00	3 793 768	--	--	35 119	2,99	558 968	4,42
Jun	3 882 910	10 890	3,00	3 872 020	--	--	28 154	3,02	573 818	4,47
Jul	3 956 522	15 850	3,07	3 940 672	--	--	13 911	3,08	551 260	4,48
Aug	4 031 867	20 831	3,29	4 011 036	--	--	14 151	3,10	567 435	4,54
Sep	4 246 009	30 751	3,28	4 215 258	--	--	14 151	3,10	585 688	4,65
Oct	4 246 218	43 727	3,29	4 202 491	--	--	1 384	4,00	585 688	4,65
Nov	4 222 950	44 720	3,28	4 178 230	--	--	1 384	4,00	575 527	4,67
Dec	4 645 624	34 800	3,29	4 610 824	454 500	4,28	1 384	4,00	561 781	4,69
<b>2015</b>										
Jan	4 694 089	11 904	3,27	4 682 185	454 500	4,28	1 384	4,00	540 463	4,72
Feb	4 716 682	--	--	4 716 682	454 500	4,28	1 384	4,00	504 908	4,76
Mar	4 760 517	--	--	4 760 517	454 500	4,28	1 384	4,00	483 488	4,79

\*) on Discounted Price

\*\*\*) effective Annual Yield

Note: Government and NBK Securities are as in National Currency;

Source of Municipal Government Securities data: Closed Share Society "Central Depository of Securities"

**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	--	<b>2009</b>
483 722	6,60	52 909	14,28	503 202	0	9 527	8	--	<b>2010</b>
771 446	5,84	52 909	14,28	658 752	0	9 513	8	--	<b>2011</b>
									<b>2012</b>
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
									<b>2013</b>
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
									<b>2014</b>
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
									<b>2015</b>
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

## Foreign Currency Market

### Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
<b>2009</b>	<b>46 596</b>	<b>6 150</b>	<b>14 573</b>	<b>526 935</b>	<b>923 912</b>	<b>1 973 516</b>	<b>1 210</b>	<b>12 389</b>	<b>20 791</b>
<b>2010</b>	<b>60 619</b>	<b>5 938</b>	<b>16 226</b>	<b>192 745</b>	<b>806 066</b>	<b>1 254 373</b>	<b>5 674</b>	<b>14 338</b>	<b>24 482</b>
<b>2011</b>	<b>70 498</b>	<b>6 845</b>	<b>19 258</b>	<b>299 400</b>	<b>713 676</b>	<b>1 514 301</b>	<b>5 197</b>	<b>19 447</b>	<b>33 475</b>
<b>2012</b>	<b>55 296</b>	<b>7 313</b>	<b>20 208</b>	<b>12 000</b>	<b>735 130</b>	<b>1 411 098</b>	<b>8 273</b>	<b>24 313</b>	<b>42 695</b>
<b>2013</b>	<b>57 513</b>	<b>7 888</b>	<b>20 107</b>	<b>12 500</b>	<b>565 600</b>	<b>1 520 295</b>	<b>4 239</b>	<b>28 342</b>	<b>58 442</b>
<b>2014</b>	<b>89 006</b>	<b>9 536</b>	<b>22 303</b>	<b>82 600</b>	<b>531 783</b>	<b>1 848 840</b>	<b>11 636</b>	<b>31 939</b>	<b>107 068</b>
<b>2012</b>									
<b>I</b>	<b>12 224</b>	<b>1 559</b>	<b>4 398</b>	<b>1 700</b>	<b>181 706</b>	<b>287 631</b>	<b>2 693</b>	<b>4 320</b>	<b>7 689</b>
<b>II</b>	<b>13 284</b>	<b>1 891</b>	<b>5 113</b>	<b>2 000</b>	<b>199 737</b>	<b>429 470</b>	<b>1 707</b>	<b>6 591</b>	<b>12 233</b>
<b>III</b>	<b>15 293</b>	<b>1 952</b>	<b>5 361</b>	<b>5 050</b>	<b>200 137</b>	<b>366 727</b>	<b>2 163</b>	<b>7 347</b>	<b>10 994</b>
<b>IV</b>	<b>14 496</b>	<b>1 910</b>	<b>5 335</b>	<b>3 250</b>	<b>153 549</b>	<b>327 271</b>	<b>1 710</b>	<b>6 056</b>	<b>11 778</b>
<b>2013</b>									
<b>I</b>	<b>10 638</b>	<b>1 624</b>	<b>3 718</b>	<b>2 100</b>	<b>129 178</b>	<b>339 666</b>	<b>1 007</b>	<b>5 030</b>	<b>9 889</b>
<b>II</b>	<b>13 221</b>	<b>1 906</b>	<b>4 633</b>	<b>2 550</b>	<b>154 136</b>	<b>363 762</b>	<b>790</b>	<b>6 960</b>	<b>16 129</b>
<b>III</b>	<b>17 105</b>	<b>2 106</b>	<b>6 118</b>	<b>4 800</b>	<b>140 484</b>	<b>383 183</b>	<b>1 042</b>	<b>8 405</b>	<b>16 655</b>
<b>IV</b>	<b>16 548</b>	<b>2 252</b>	<b>5 638</b>	<b>3 050</b>	<b>141 802</b>	<b>433 684</b>	<b>1 400</b>	<b>7 947</b>	<b>15 770</b>
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
<b>2014</b>									
<b>I</b>	<b>24 776</b>	<b>1 943</b>	<b>5 138</b>	<b>3 700</b>	<b>126 572</b>	<b>436 156</b>	<b>932</b>	<b>6 784</b>	<b>15 615</b>
<b>II</b>	<b>14 503</b>	<b>2 160</b>	<b>3 677</b>	<b>59 000</b>	<b>144 089</b>	<b>422 422</b>	<b>778</b>	<b>7 347</b>	<b>16 329</b>
<b>III</b>	<b>21 050</b>	<b>2 381</b>	<b>5 504</b>	<b>13 400</b>	<b>165 764</b>	<b>492 193</b>	<b>3 094</b>	<b>9 141</b>	<b>24 187</b>
<b>IV</b>	<b>28 677</b>	<b>3 052</b>	<b>7 983</b>	<b>6 500</b>	<b>95 358</b>	<b>498 069</b>	<b>6 832</b>	<b>8 666</b>	<b>50 938</b>
Jan	7 050	571	1 558	600	42 262	153 504	289	1 839	5 696
Feb	9 453	729	1 854	1 300	44 843	142 395	452	2 973	4 910
Mar	8 274	643	1 726	1 800	39 467	140 257	191	1 972	5 009
Apr	3 999	744	1 119	36 500	41 656	124 356	225	2 338	5 616
May	5 073	728	1 175	1 100	52 442	159 052	202	2 377	5 064
Jun	5 431	688	1 383	21 400	49 991	139 015	352	2 632	5 649
Jul	6 015	734	1 815	11 300	57 270	166 332	675	3 023	7 562
Aug	8 831	785	2 258	900	57 333	170 538	1 681	3 144	7 728
Sep	6 204	862	1 432	1 200	51 161	155 323	738	2 974	8 897
Oct	9 238	1 471	1 899	3 300	1 995	137 894	981	929	7 988
Nov	6 644	699	1 987	700	38 513	144 218	2 284	3 052	16 293
Dec	12 796	883	4 097	2 500	54 850	215 957	3 567	4 685	26 656
<b>2015</b>									
<b>I</b>	<b>13 600</b>	<b>2 075</b>	<b>3 952</b>	<b>4 650</b>	<b>162 584</b>	<b>292 587</b>	<b>6 127</b>	<b>10 408</b>	<b>73 505</b>
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

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

## United States Dollar Exchange Rate

KZT per 1 USD

	Official Rate		Market Rate*		Change of USD's Rate **
	Period Average	End of Period	Period Average	End of Period	
<b>2009</b>	<b>147,50</b>	<b>148,36</b>	<b>147,51</b>	<b>148,46</b>	<b>22,91</b>
<b>2010</b>	<b>147,35</b>	<b>147,40</b>	<b>147,35</b>	<b>147,50</b>	<b>-0,65</b>
<b>2011</b>	<b>146,62</b>	<b>148,04</b>	<b>146,64</b>	<b>148,40</b>	<b>0,61</b>
<b>2012</b>	<b>149,11</b>	<b>150,29</b>	<b>149,08</b>	<b>150,74</b>	<b>1,58</b>
<b>2013</b>	<b>152,13</b>	<b>153,61</b>	<b>152,15</b>	<b>154,06</b>	<b>2,20</b>
<b>2014</b>	<b>179,19</b>	<b>182,35</b>	<b>179,49</b>	<b>182,35</b>	<b>18,36</b>
<b>2012</b>					
<b>I</b>	148,14	147,65	148,08	147,77	-0,42
<b>II</b>	148,18	149,17	148,17	149,42	1,12
<b>III</b>	149,68	150,01	149,67	149,86	0,29
<b>IV</b>	150,44	150,29	150,41	150,74	0,59
<b>2013</b>					
<b>I</b>	150,66	150,84	150,64	150,84	0,07
<b>II</b>	151,13	151,76	151,13	151,65	0,54
<b>III</b>	152,92	153,62	153,03	153,81	1,42
<b>IV</b>	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
<b>2014</b>					
<b>I</b>	170,21	182,04	171,36	182,06	18,18
<b>II</b>	182,66	183,51	182,73	183,52	0,80
<b>III</b>	182,52	181,90	182,49	181,90	-0,88
<b>IV</b>	181,38	182,35	181,39	182,35	0,25
Jan	154,96	155,54	155,08	155,50	0,93
Feb	173,36	184,06	176,79	184,08	18,38
Mar	182,31	182,04	182,20	182,06	-1,10
Apr	182,04	182,05	182,04	182,06	0,00
May	182,42	183,50	182,65	183,50	0,79
Jun	183,51	183,51	183,51	183,52	0,01
Jul	183,52	183,53	183,50	183,28	-0,13
Aug	182,07	182,00	182,02	182,00	-0,70
Sep	181,96	181,90	181,95	181,90	-0,06
Oct	181,47	180,87	181,43	180,87	-0,57
Nov	180,87	180,87	180,87	180,87	0,00
Dec	181,81	182,35	181,88	182,35	0,82
<b>2015</b>					
<b>I</b>	184,64	185,65	184,67	185,65	1,81
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

\*) 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
<b>2009</b>	<b>205,68</b>	<b>212,84</b>	<b>206,95</b>	<b>214,13</b>
<b>2010</b>	<b>195,67</b>	<b>195,23</b>	<b>196,26</b>	<b>193,82</b>
<b>2011</b>	<b>204,11</b>	<b>191,36</b>	<b>204,05</b>	<b>191,80</b>
<b>2012</b>	<b>191,67</b>	<b>199,49</b>	<b>191,96</b>	<b>198,58</b>
<b>2013</b>	<b>202,09</b>	<b>211,17</b>	<b>202,31</b>	<b>211,30</b>
<b>2014</b>	<b>238,10</b>	<b>221,97</b>	<b>239,69</b>	<b>223,70</b>
<b>2012</b>				
<b>I</b>	194,12	196,64	193,82	195,85
<b>II</b>	190,22	185,48	190,78	187,00
<b>III</b>	187,23	193,00	187,52	187,50
<b>IV</b>	195,11	199,49	195,72	198,58
<b>2013</b>				
<b>I</b>	199,13	193,33	199,04	198,85
<b>II</b>	197,30	197,76	197,87	202,33
<b>III</b>	202,56	207,56	202,74	203,80
<b>IV</b>	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
<b>2014</b>				
<b>I</b>	233,27	249,70	238,01	250,51
<b>II</b>	250,39	249,92	251,14	250,50
<b>III</b>	242,21	230,56	242,40	232,20
<b>IV</b>	226,55	221,97	227,21	223,70
Jan	211,17	211,58	210,66	210,90
Feb	236,69	251,41	252,88	252,55
Mar	251,95	249,70	250,51	250,51
Apr	251,38	252,45	252,54	252,75
May	250,39	249,87	250,91	251,10
Jun	249,41	249,92	249,97	250,50
Jul	248,77	245,93	249,40	248,60
Aug	242,67	240,29	242,07	240,70
Sep	235,19	230,56	235,72	232,20
Oct	230,08	227,08	230,26	230,00
Nov	225,65	225,58	226,41	227,10
Dec	223,92	221,97	224,96	223,70
<b>2015</b>				
<b>I</b>	208,32	201,63	208,66	201,85
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

\*) 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
<b>2009</b>	<b>4,66</b>	<b>4,92</b>	<b>4,63</b>	<b>4,93</b>
<b>2010</b>	<b>4,85</b>	<b>4,84</b>	<b>4,86</b>	<b>4,85</b>
<b>2011</b>	<b>5,00</b>	<b>4,61</b>	<b>5,00</b>	<b>4,61</b>
<b>2012</b>	<b>4,80</b>	<b>4,94</b>	<b>4,80</b>	<b>4,96</b>
<b>2013</b>	<b>4,78</b>	<b>4,69</b>	<b>4,78</b>	<b>4,72</b>
<b>2014</b>	<b>4,76</b>	<b>3,17</b>	<b>4,77</b>	<b>3,27</b>
<b>2012</b>				
<b>I</b>	4,91	5,04	4,94	5,05
<b>II</b>	4,78	4,51	4,79	4,56
<b>III</b>	4,68	4,80	4,70	4,85
<b>IV</b>	4,85	4,94	4,78	4,96
<b>2013</b>				
<b>I</b>	4,96	4,86	4,95	4,86
<b>II</b>	4,78	4,61	4,77	4,64
<b>III</b>	4,66	4,73	4,66	4,74
<b>IV</b>	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
<b>2014</b>				
<b>I</b>	4,85	5,09	4,91	5,12
<b>II</b>	5,22	5,45	5,27	5,42
<b>III</b>	5,05	4,60	5,03	4,62
<b>IV</b>	3,90	3,17	3,88	3,27
Jan	4,59	4,40	4,57	4,43
Feb	4,92	5,10	5,11	5,11
Mar	5,03	5,09	5,04	5,12
Apr	5,10	5,10	5,11	5,10
May	5,24	5,31	5,31	5,29
Jun	5,33	5,45	5,39	5,42
Jul	5,30	5,14	5,24	5,16
Aug	5,04	4,99	5,05	4,93
Sep	4,80	4,60	4,78	4,62
Oct	4,45	4,17	4,42	4,30
Nov	3,95	3,79	3,89	3,67
Dec	3,31	3,17	3,33	3,27
<b>2015</b>				
<b>I</b>	2,93	3,21	2,92	3,24
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

\*) KASE

Note: Market exchange rate includes auctions at additional session

Official Foreign Exchange Rate\*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***	JPY
<b>2009</b>	<b>40,16</b>	<b>116,96</b>	<b>129,92</b>	<b>136,20</b>	<b>21,59</b>	<b>27,63</b>	<b>231,01</b>	<b>11,64</b>	<b>1,58</b>
<b>2010</b>	<b>40,12</b>	<b>135,46</b>	<b>143,08</b>	<b>141,61</b>	<b>21,77</b>	<b>26,28</b>	<b>227,86</b>	<b>12,76</b>	<b>1,68</b>
<b>2011</b>	<b>39,92</b>	<b>151,32</b>	<b>148,37</b>	<b>165,79</b>	<b>22,69</b>	<b>27,40</b>	<b>235,10</b>	<b>13,25</b>	<b>1,84</b>
<b>2012</b>	<b>40,60</b>	<b>154,42</b>	<b>149,23</b>	<b>159,06</b>	<b>23,64</b>	<b>25,76</b>	<b>236,23</b>	<b>13,24</b>	<b>1,87</b>
<b>2013</b>	<b>41,42</b>	<b>147,23</b>	<b>147,76</b>	<b>164,20</b>	<b>24,75</b>	<b>27,10</b>	<b>237,96</b>	<b>13,91</b>	<b>1,56</b>
<b>2014</b>	<b>48,79</b>	<b>161,78</b>	<b>162,34</b>	<b>196,07</b>	<b>29,08</b>	<b>31,94</b>	<b>295,30</b>	<b>17,04</b>	<b>1,70</b>
<b>2013</b>									
<b>I</b>	41,02	156,39	149,52	162,04	24,21	26,70	233,84	13,90	1,64
<b>II</b>	41,15	149,81	147,67	160,33	24,56	26,47	231,97	13,46	1,53
<b>III</b>	41,63	140,07	147,22	164,10	24,97	27,17	237,01	13,79	1,55
<b>IV</b>	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
<b>2014</b>									
<b>I</b>	46,34	152,54	154,26	190,78	27,90	31,27	281,89	15,92	1,66
<b>II</b>	49,73	170,32	167,43	205,41	29,31	33,56	307,24	17,75	1,79
<b>III</b>	49,69	168,95	167,81	199,94	29,61	32,51	304,89	17,79	1,76
<b>IV</b>	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
<b>2015</b>									
<b>I</b>	50,27	145,29	149,02	194,31	29,60	27,97	279,95	16,79	1,55
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
<b>2009</b>	<b>39,33</b>	<b>227,47</b>	<b>19,42</b>	<b>101,60</b>	<b>95,24</b>	<b>--</b>	<b>3,46</b>	<b>59,59</b>	<b>291,78</b>
<b>2010</b>	<b>39,29</b>	<b>224,86</b>	<b>20,51</b>	<b>108,20</b>	<b>98,03</b>	<b>--</b>	<b>3,23</b>	<b>56,69</b>	<b>276,35</b>
<b>2011</b>	<b>39,10</b>	<b>231,45</b>	<b>22,62</b>	<b>116,71</b>	<b>87,85</b>	<b>31,42</b>	<b>3,18</b>	<b>59,13</b>	<b>289,29</b>
<b>2012</b>	<b>39,76</b>	<b>228,35</b>	<b>22,03</b>	<b>119,37</b>	<b>82,89</b>	<b>31,33</b>	<b>3,17</b>	<b>55,53</b>	<b>275,14</b>
<b>2013</b>	<b>40,56</b>	<b>231,20</b>	<b>23,38</b>	<b>121,61</b>	<b>80,13</b>	<b>32,03</b>	<b>3,14</b>	<b>58,55</b>	<b>288,35</b>
<b>2014</b>	<b>47,77</b>	<b>272,36</b>	<b>26,20</b>	<b>141,50</b>	<b>82,04</b>	<b>36,41</b>	<b>3,35</b>	<b>68,99</b>	<b>--</b>
<b>2013</b>									
<b>I</b>	40,17	229,53	23,45	121,77	84,49	31,74	3,16	57,69	284,91
<b>II</b>	40,30	227,49	23,06	121,02	82,23	31,81	3,13	57,16	281,74
<b>III</b>	40,77	231,54	23,36	120,62	77,82	32,15	3,13	58,68	288,58
<b>IV</b>	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
<b>2014</b>									
<b>I</b>	45,39	262,35	26,35	134,19	76,80	35,76	3,28	67,58	--
<b>II</b>	48,70	282,19	27,68	145,80	86,49	37,57	3,45	72,55	--
<b>III</b>	48,67	278,19	26,32	145,93	84,50	36,63	3,47	70,18	--
<b>IV</b>	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	--
<b>2015</b>									
<b>I</b>	49,21	260,00	22,21	136,21	75,32	34,02	3,04	--	--
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	--	--

\*) weighted Average  
 \*\*) since January, 1 2014 per 10 Currency Units  
 \*\*\*) since January, 1 2014 per 100 Currency Units  
 \*\*\*\*) per 1000 Currency Units

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
<b>2013</b>										
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
<b>2014</b>										
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
<b>2015</b>										
623,79	23,85	15,75	49,65	6,74	65,22	51,04	23,81	3,89	90,24	I
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
<b>MDL</b>	<b>UAH</b>	<b>UZS***</b>	<b>BYR****</b>	<b>CZK</b>	<b>AZN</b>	<b>INR</b>	<b>THB</b>	<b>MXN</b>	<b>IRR*****</b>	
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
<b>2013</b>										
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
<b>2014</b>										
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
<b>2015</b>										
10,43	9,32	7,54	1,24	7,54	212,36	2,97	5,66	12,36	6,68	I
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

## Financial System

### Basic indicators of the financial sector

Mln. of KZT, end of period

	Assets	Liabilities	Capital	Authorised capital	Exceeding of current income (expenses) over expenses (income) after income tax
<b>2013</b>					
Dec	15 462 750,0	13 380 304,6	2 082 445,4	2 821 599,3	264 871,3
<b>2014</b>					
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
<b>2015</b>					
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

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

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
<b>2013</b>			
Dec	11,0	13,6	18,8
<b>2014</b>			
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
<b>2015</b>			
Jan	13,6	15,1	16,8
Feb	13,7	15,3	17,0
Mar	14,9	15,6	17,4

\*) 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, %	
<b>2009</b>	<b>7 732 128</b>	<b>1 860 509</b>	<b>481 661</b>	<b>25,89</b>	<b>304 141</b>
<b>2010</b>	<b>7 989 782</b>	<b>2 258 199</b>	<b>571 367</b>	<b>25,30</b>	<b>332 928</b>
<b>2011</b>	<b>8 137 395</b>	<b>2 651 382</b>	<b>555 058</b>	<b>20,93</b>	<b>423 446</b>
<b>2012</b>	<b>8 422 512</b>	<b>3 183 219</b>	<b>667 363</b>	<b>20,97</b>	<b>503 058</b>
<b>2013</b>	<b>9 449 901</b>	<b>3 733 424</b>	<b>756 057</b>	<b>20,25</b>	<b>561 368</b>
<b>2014</b>	<b>9 377 563</b>	<b>4 517 823</b>	<b>990 494</b>	<b>21,92</b>	<b>654 827</b>
<b>2013</b>					
<b>I</b>	8 452 286	3 306 378	706 368	21,36	126 094
<b>II</b>	8 471 216	3 407 027	691 518	20,30	141 757
<b>III</b>	8 533 735	3 568 358	730 463	20,47	138 286
<b>IV</b>	9 449 901	3 733 424	756 057	20,25	155 231
Jan	8 424 608	3 218 568	679 356	21,11	37 025
Feb	8 433 316	3 260 514	691 324	21,20	46 081
Mar	8 452 286	3 306 378	706 368	21,36	42 988
Apr	8 458 187	3 340 450	702 902	21,04	47 715
May	8 468 461	3 386 793	709 755	20,96	48 157
Jun	8 471 216	3 407 027	691 518	20,30	45 885
Jul	8 505 531	3 473 373	715 652	20,60	47 396
Aug	8 531 228	3 517 155	718 551	20,43	46 503
Sep	8 533 735	3 568 358	730 463	20,47	44 387
Oct	8 630 543	3 625 161	743 573	20,51	48 824
Nov	9 451 294	3 662 588	738 902	20,17	47 561
Dec	9 449 901	3 733 424	756 057	20,25	58 846
<b>2014</b>					
<b>I</b>	9 591 167	3 961 759	870 005	21,96	141 645
<b>II</b>	9 257 456	4 180 610	953 969	22,82	163 400
<b>III</b>	9 326 648	4 292 641	920 298	21,44	169 209
<b>IV</b>	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
<b>2015</b>					
<b>I</b>	<b>9 371 969</b>	<b>4 700 330</b>	<b>1 048 739</b>	<b>22,31</b>	<b>166 399</b>
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

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**
<i>Pension payments under the schedule:</i>	<b>87 896 321</b>	<b>123 605 259</b>	<b>173 224 905</b>	<b>208 760 267</b>
<b>Pension Payments Due to Obligatory Pension Contributions:</b>	<b>87 523 810</b>	<b>123 151 265</b>	<b>172 688 564</b>	<b>208 112 402</b>
Under Achievement of a Pension Age				
<i>Quantity(Person)</i>	677 571	760 177	901 217	950 051
Sum	81 026 221	114 825 546	161 084 627	193 808 846
Other Persons				
<i>Quantity(Person)</i>	54 184	59 885	71 311	77 902
Sum	6 497 589	8 325 719	11 603 937	14 303 556
<b>Pension Payments Due to Voluntary Pension Contributions:</b>	<b>372 511</b>	<b>453 994</b>	<b>536 341</b>	<b>647 865</b>
Under Achievement 55 years Age				
<i>Quantity(Person)</i>	6 645	8 001	9 323	10 280
Sum	288 292	352 493	421 594	469 991
Disablement payments				
<i>Quantity(Person)</i>	80	86	96	97
Sum	2 058	2 343	3 041	3 022
Other Persons				
<i>Quantity(Person)</i>	1 377	1 537	1 679	1 905
Sum	82 161	99 158	111 706	174 852
<b>Pension Payments Due to Mandatory Professional Pension Contributions:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Under Achievement of a Pension Age				
<i>Quantity(Person)</i>	0	0	0	0
Sum	0	0	0	0
<b>Pension Payments Due to Voluntary Professional Pension Contributions:</b>	<b>6 005</b>	<b>8 672</b>	<b>10 919</b>	<b>14 445</b>
Under Achievement of a Pension Age				
<i>Quantity(Person)</i>	313	388	448	513
Sum	6 005	8 672	10 919	14 445
<b>Lumpsum Pension Payments:</b>	<b>59 834 774</b>	<b>70 901 272</b>	<b>87 000 316</b>	<b>94 932 669</b>
<b>Due to Obligatory Pension Payments:</b>	<b>59 758 692</b>	<b>70 817 068</b>	<b>86 906 854</b>	<b>94 824 948</b>
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	247 918	250 345	262 044	256 219
Sum	33 085 540	37 119 374	43 431 635	46 014 782
To Heirs				
<i>Quantity(Person)</i>	137 470	150 058	168 753	170 891
Sum	23 211 834	28 905 939	36 957 246	41 536 927
Other Lumpsum Payments				
<i>Quantity(Person)</i>	136 975	156 360	183 052	186 294
Sum	3 461 318	4 791 755	6 517 973	7 273 239
<b>Due to Voluntary Pension Payments:</b>	<b>73 566</b>	<b>81 160</b>	<b>89 870</b>	<b>103 589</b>
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	3 624	3 728	3 847	3 892
Sum	56 922	60 155	66 507	79 179
Other Lumpsum Payments				
<i>Quantity(Person)</i>	915	1 029	1 117	1 150
Sum	16 644	21 005	23 363	24 410
<b>Due to Obligatory Professional Pension Payments:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	0	0	0	0
Sum	0	0	0	0
Other Lumpsum Payments				
<i>Quantity(Person)</i>	0	0	0	0
Sum	0	0	0	0
<b>Due to Voluntary Professional Pension Payments:</b>	<b>2 516</b>	<b>3 044</b>	<b>3 592</b>	<b>4 132</b>
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	91	101	106	114
Sum	1 144	1 398	1 621	1 940
Other Lumpsum Payments				
<i>Quantity(Person)</i>	95	108	120	129
Sum	1 372	1 646	1 971	2 192
<b>Pension Accumulation Transferred in the Insurance Organization:</b>	<b>14 584 625</b>	<b>32 578 060</b>	<b>62 762 042</b>	<b>74 478 535</b>
Obligatory Pension Payments:				
Under Achievement of a Pension Age (man - 63 years, women - 58 years)				
<i>Quantity(Person)</i>	1 917	4 441	7 804	6 632
Sum	2 746 970	6 168 382	11 170 721	8 532 796
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal				
<i>Quantity(Person)</i>	5 882	14 246	27 422	31 107
Sum	11 837 268	26 409 291	51 590 934	65 942 545
<b>Voluntary Pension Payments</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>3 194</b>
<i>Quantity(Person)</i>	1	1	1	8
Sum	387	387	387	3 194
<b>Total Pension Payments</b>	<b>162 321 725</b>	<b>227 093 263</b>	<b>322 998 182</b>	<b>378 185 916</b>

\*) The format of the table is changed in connection with adoption the Law of the Republic of Kazakhstan on Pension Provision in the Republic of Kazakhstan in the new edition of 21 June 2013

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

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

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

Thousand of KZT

1998-2014**	January 2015***	January-February 2015***	January-March 2015***	
278 629 417	15 067 670	25 044 222	32 785 772	
<b>277 747 499</b>	<b>15 054 462</b>	<b>25 018 081</b>	<b>32 743 000</b>	
1 119 176	32 403	54 587	72 254	<i>Pension payments under the schedule:</i>
261 543 364	14 866 243	24 670 802	32 288 539	<b>Pension Payments Due to Obligatory Pension Contributions:</b>
				Under Achievement of a Pension Age
				Quantity(Person)
				Sum
				Other Persons
				Quantity(Person)
				Sum
83 503	525	1 008	1 360	<b>Pension Payments Due to Voluntary Pension Contributions:</b>
16 204 135	188 219	347 279	454 461	Under Achievement 55 years Age
<b>881 918</b>	<b>13 208</b>	<b>26 141</b>	<b>42 772</b>	Quantity(Person)
				Sum
11 876	117	279	442	Disablement payments
688 870	13 208	25 864	42 495	Quantity(Person)
				Sum
102	0	3	3	Other Persons
3 761	0	277	277	Quantity(Person)
				Sum
2 022	0	0	0	Other Persons
189 287	0	0	0	Quantity(Person)
<b>137</b>	<b>0</b>	<b>0</b>	<b>0</b>	Sum
				<b>Pension Payments Due to Mandatory Professional Pension Contributions:</b>
11	0	0	0	Under Achievement of a Pension Age
137	0	0	0	Quantity(Person)
<b>15 158</b>	<b>0</b>	<b>0</b>	<b>0</b>	Sum
				<b>Pension Payments Due to Voluntary Professional Pension Contributions:</b>
				Under Achievement of a Pension Age
522	0	0	0	Quantity(Person)
15 158	0	0	0	Sum
<b>117 318 390</b>	<b>1 987 365</b>	<b>4 117 442</b>	<b>6 257 483</b>	<i>Lumpsum Pension Payments:</i>
<b>117 190 056</b>	<b>1 981 995</b>	<b>4 104 953</b>	<b>6 237 893</b>	<b>Due to Obligatory Pension Payments:</b>
267 333	1 174	2 123	3 167	In Connection with Departure Abroad
54 584 322	1 028 727	1 862 668	2 805 855	Quantity(Person)
				Sum
191 601	2 136	3 038	4 840	To Heirs
52 992 655	771 434	1 843 142	2 822 957	Quantity(Person)
				Sum
216 437	2 248	5 082	7 811	Other Lumpsum Payments
9 613 079	181 834	399 143	609 081	Quantity(Person)
<b>112 785</b>	<b>802</b>	<b>1 360</b>	<b>2 207</b>	Sum
				<b>Due to Voluntary Pension Payments:</b>
4 009	21	29	37	In Connection with Departure Abroad
84 484	592	999	1 307	Quantity(Person)
				Sum
1 286	8	17	31	Other Lumpsum Payments
28 301	210	361	900	Quantity(Person)
<b>11 207</b>	<b>4 568</b>	<b>11 129</b>	<b>17 383</b>	Sum
7 712				<b>Due to Obligatory Professional Pension Payments:</b>
99	39	68	97	In Connection with Departure Abroad
7 712	2 479	5 408	8 134	Quantity(Person)
3 495				Sum
140	105	150	223	Other Lumpsum Payments
3 495	2 089	5 721	9 249	Quantity(Person)
<b>4 342</b>	<b>0</b>	<b>0</b>	<b>0</b>	Sum
				<b>Due to Voluntary Professional Pension Payments:</b>
116	0	0	0	In Connection with Departure Abroad
2 126	0	0	0	Quantity(Person)
				Sum
131	0	0	0	Other Lumpsum Payments
2 216	0	0	0	Quantity(Person)
<b>88 077 608</b>	<b>1 015 610</b>	<b>2 382 935</b>	<b>3 387 499</b>	Sum
88 074 414	1 015 610	2 382 935	3 387 499	<b>Pension Accumulation Transferred in the Insurance Organization:</b>
				Obligatory Pension Payments:
9 422	202	423	594	Under Achievement of a Pension Age (man - 63 years, women - 58 years)
11 383 533	224 497	474 798	667 302	Quantity(Person)
				Sum
				Under Achievement 55 years Age and sufficiency of Pension Accumulation for
				Maintenance of Payments, which are not below than the size of the Minimal
32 297	89	205	299	Quantity(Person)
76 690 881	791 113	1 908 137	2 720 197	Sum
<b>3 194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Voluntary Pension Payments</b>
8	0	0	0	Quantity(Person)
3 194	0	0	0	Sum
<b>484 040 710</b>	<b>18 070 645</b>	<b>31 544 599</b>	<b>42 430 754</b>	<b>Total Pension Payments</b>

## Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities							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						
<b>2009</b>	<b>2,92</b>	<b>4,86</b>	<b>5,74</b>	<b>20,35</b>	<b>1,53</b>	<b>0,12</b>	--	<b>4,70</b>	-	<b>11,94</b>	<b>0,95</b>	<b>3,99</b>
<b>2010</b>	<b>1,52</b>	<b>2,85</b>	<b>9,80</b>	<b>22,25</b>	<b>1,31</b>	<b>0,05</b>	--	<b>6,24</b>	<b>0,25</b>	<b>8,23</b>	<b>1,39</b>	<b>1,93</b>
<b>2011</b>	<b>0,46</b>	<b>2,29</b>	<b>11,74</b>	<b>24,59</b>	<b>1,15</b>	<b>0,02</b>	--	<b>3,04</b>	<b>0,21</b>	<b>5,51</b>	<b>4,78</b>	<b>3,50</b>
<b>2012</b>	<b>0,13</b>	<b>2,19</b>	<b>13,10</b>	<b>31,83</b>	<b>0,90</b>	<b>0,00</b>	--	<b>1,21</b>	<b>0,17</b>	<b>5,04</b>	<b>2,09</b>	<b>2,29</b>
<b>2013</b>	<b>0,12</b>	<b>2,26</b>	<b>13,86</b>	<b>32,90</b>	<b>0,20</b>	<b>0,00</b>	--	<b>0,00</b>	<b>0,15</b>	<b>3,18</b>	<b>3,01</b>	<b>1,92</b>
<b>2014</b>	<b>0,00</b>	<b>0,40</b>	<b>14,56</b>	<b>28,28</b>	<b>0,08</b>	<b>0,00</b>	<b>0,09</b>	<b>0,00</b>	<b>0,12</b>	<b>3,35</b>	<b>1,65</b>	<b>1,82</b>
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
<b>2015</b>												
Jan	0,00	0,44	18,36	26,83	0,08	0,00	0,32	0,12	0,12	3,29	1,64	1,79
Feb	0,00	0,30	19,06	26,54	0,08	0,00	0,04	0,00	0,12	3,30	1,43	1,78
Mar	0,00	0,00	19,77	26,03	0,08	0,00	0,00	0,00	0,11	3,27	1,41	1,76

\*) 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

## Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
<b>2009</b>	<b>40 665 015</b>	<b>19 670</b>	<b>5 063 913</b>	<b>72 861 669</b>
<b>2010</b>	<b>44 157 335</b>	<b>101 695</b>	<b>8 262 879</b>	<b>84 199 043</b>
<b>2011</b>	<b>49 729 399</b>	<b>308 437</b>	<b>8 150 752</b>	<b>85 488 304</b>
<b>2012</b>	<b>53 168 337</b>	<b>292 715</b>	<b>8 100 607</b>	<b>101 271 031</b>
<b>2013</b>	<b>53 168 337</b>	<b>382 161</b>	<b>5 191 506</b>	<b>85 595 210</b>
<b>2014</b>	<b>7 114 244</b>	<b>0</b>	<b>4 056 517</b>	<b>31 232 588</b>
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
<b>2015</b>				
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

## Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

Liabilities	Assets	Incomes	Charges	
<b>12 327 766</b>	<b>85 189 435</b>	<b>55 463 702</b>	<b>24 541 215</b>	<b>2009</b>
<b>4 019 786</b>	<b>88 218 829</b>	<b>37 675 459</b>	<b>26 063 868</b>	<b>2010</b>
<b>8 113 191</b>	<b>93 601 495</b>	<b>31 989 736</b>	<b>24 580 175</b>	<b>2011</b>
<b>6 066 033</b>	<b>107 337 064</b>	<b>48 111 546</b>	<b>30 142 819</b>	<b>2012</b>
<b>4 015 602</b>	<b>89 610 812</b>	<b>40 619 873</b>	<b>20 362 191</b>	<b>2013</b>
<b>1 002 548</b>	<b>32 235 136</b>	<b>27 523 162</b>	<b>9 891 447</b>	<b>2014</b>
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
				<b>2015</b>
4 284 810	34 622 569	2 740 897	864 524	Jan
1 549 476	35 465 623	7 515 768	1 898 048	Feb
1 981 140	37 050 131	10 370 982	3 322 733	Mar

## Insurance Market

### Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.10	12.11	12.12	11.13	12.13	06.14	09.14
<b>Number of Insurance Company, total</b>	<b>40</b>	<b>38</b>	<b>35</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>
- life insurance	7	7	7	7	7	7	7
<b>Cumulative Assets</b>	<b>343 234</b>	<b>387 672</b>	<b>442 648</b>	<b>521 140</b>	<b>523 411</b>	<b>593 422</b>	<b>603 429</b>
<b>Insurance Reserves</b>	<b>114 919</b>	<b>127 858</b>	<b>174 148</b>	<b>243 071</b>	<b>240 284</b>	<b>280 427</b>	<b>282 169</b>
<b>Cumulative Own Capital*</b>	<b>208 658</b>	<b>231 162</b>	<b>239 727</b>	<b>255 222</b>	<b>254 583</b>	<b>281 239</b>	<b>289 602</b>
<b>Insurance Premiums, total **</b>	<b>139 964</b>	<b>175 529</b>	<b>211 513</b>	<b>234 127,5</b>	<b>253 073</b>	<b>124 965</b>	<b>180 687</b>
Compulsory insurance	35 437	45 465	48 680	48 479	53 119	25 978	45 887
Voluntary personal insurance	35 145	53 522	85 155	86 598	92 112	39 559	56 142
Voluntary property insurance	69 382	76 542	77 679	98 650	107 842	59 429	78 658
<b>Claims Payments, total**</b>	<b>25 251</b>	<b>43 139</b>	<b>68 051</b>	<b>46 628</b>	<b>51 990</b>	<b>29 790</b>	<b>43 861</b>
Compulsory insurance	9 334	11 737	16 169	17 735	19 990	12 411	18 605
Voluntary personal insurance	13 008	22 886	39 992	20 812	22 828	12 381	18 652
Voluntary property insurance	2 908	8 516	11 891	8 081	9 172	4 999	6 603
<b>Premiums transferred to reinsurance**</b>	<b>59 856</b>	<b>64 823</b>	<b>65 162</b>	<b>69 965</b>	<b>75 086</b>	<b>51 691</b>	<b>67 988</b>
<i>of which to nonresidents</i>	<i>53 058</i>	<i>50 620</i>	<i>48 212</i>	<i>56 877</i>	<i>60 853</i>	<i>41 070</i>	<i>52 832</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

10.14	11.14	12.14	01.15	02.15	03.15	
34 7	34 7	34 7	35 8	35 8	35 8	<b>Number of Insurance company, total</b> - life insurance
593 520	591 970	613 145	637 612	638 246	634 884	<b>Cumulative Assets</b>
278 218	277 259	298 695	312 987	313 015	308 210	<b>Insurance Reserves</b>
291 515	293 404	286 868	291 920	293 058	294 485	<b>Cumulative Own Capital*</b>
<b>196 050</b>	<b>214 076</b>	<b>236 411</b>	<b>34 131</b>	<b>49 626</b>	<b>67 303</b>	<b>Insurance Premiums, total**</b>
50 139	53 900	58 044	5 545	9 430	13 819	Compulsory insurance
61 598	67 567	77 166	8 164	15 282	21 405	Voluntary personal insurance
84 313	92 609	101 201	20 422	24 914	32 079	Voluntary property insurance
<b>49 394</b>	<b>55 578</b>	<b>62 303</b>	<b>5 386</b>	<b>10 616</b>	<b>16 527</b>	<b>Claims Payments, total**</b>
21 281	23 905	26 556	2 325	4 533	6 722	Compulsory insurance
20 642	22 773	25 681	2 307	4 721	7 398	Voluntary personal insurance
7 471	8 900	10 065	754	1 362	2 407	Voluntary property insurance
<b>70 627</b>	<b>75 630</b>	<b>79 900</b>	<b>11 977</b>	<b>15 793</b>	<b>21 585</b>	<b>Premiums transferred to reinsurance**</b>
<i>54 483</i>	<i>58 385</i>	<i>62 829</i>	<i>10 768</i>	<i>13 900</i>	<i>19 164</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
<b>Payment Systems:</b>							
<b>Amount of Payments, thousand</b>	<b>29 710</b>	<b>31 464</b>	<b>32 352</b>	<b>35 223</b>	<b>2 521</b>	<b>2 953</b>	<b>2 900</b>
of which:							
interbank transfer system of money	11 458	11 828	12 285	13 870	1 042	1 249	1 124
to total, %	38,6	37,6	38,0	39,4	41,3	42,3	38,8
interbank clearing system	18 251	19 636	20 068	21 353	1 479	1 704	1 776
to total, %	61,4	62,4	62,0	60,6	58,7	57,7	61,2
<b>Volume of Payments, bln.KZT</b>	<b>187 704 401</b>	<b>192 391 111</b>	<b>170 706 949</b>	<b>177 590 803</b>	<b>14 745 719</b>	<b>16 004 647</b>	<b>16 020 473</b>
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
to total volume, %	98,3	98,1	97,5	97,3	97,5	97,0	97,0
interbank clearing system	3 253 470	3 724 698	4 218 518	4 814 855	362 260	478 622	484 561
to total volume, %	1,7	1,9	2,5	2,7	2,5	3,0	3,0
<b>Amount of Users in Payment Systems of Kazakhstan:</b>							
interbank transfer system of money	50	50	50	50	50	50	50
interbank clearing system	39	39	38	39	39	39	39
<b>Payments and transfers of money through correspondent accounts opened between banks</b>							
<b>Amount of Payments, thousand</b>	<b>3 729</b>	<b>3 938</b>	<b>4 321</b>	<b>6 176</b>	<b>391</b>	<b>409</b>	<b>426</b>
of which:							
through loro-accounts	2 855	2 696	3 080	4 522	306	312	304
to total, %	77	77	71	73	78	76	71
through nostro-accounts	874	1 242	1 241	1 654	85	97	122
to total, %	23	32	29	27	22	24	29
<b>Volume of Payments, bln.KZT</b>	<b>1 404 349</b>	<b>2 400 676</b>	<b>1 370 803</b>	<b>1 816 804</b>	<b>131 573</b>	<b>115 294</b>	<b>138 800</b>
of which:							
through loro-accounts	1 115 583	1 229 643	826 621	1 041 498	78 402	75 115	88 917
to total volume, %	79,4	79,4	60,3	57,3	59,6	65,2	64,1
through nostro-accounts	288 765	1 171 033	544 182	775 306	53 171	40 179	49 883
to total volume, %	21	49	40	43	40	35	36
<b>Payment instruments*</b>							
<b>Amount of Payments, thousand</b>	<b>187 927</b>	<b>258 376</b>	<b>310 307</b>	<b>347 097</b>	<b>30 313</b>	<b>32 614</b>	<b>31 473</b>
Payment order	46 656	101 162	122 011	129 521	10 358	11 683	11 207
Payment request-order	208	53	534	2 372	185	167	161
Cheque for goods and services paying	26,7	26,5	25,7	22,5	0,4	0,6	0,5
Direct debiting of a banking account	3 896	1 209	7	9	0	1	1
Collection order	862	254	84	97	9	12	15
Paid bill of exchange	0	0	n/a	n/a	n/a	n/a	n/a
Payment card	136 277	155 672	187 646	215 076	19 760	20 751	20 088
<b>Volume of Payments, bln.KZT</b>	<b>121 770 780</b>	<b>129 925 664</b>	<b>124 948 195</b>	<b>126 387 878</b>	<b>9 332 552</b>	<b>10 578 166</b>	<b>11 196 373</b>
Payment order	114 604 682	119 776 591	118 868 131	118 441 422	8 739 718	9 902 988	10 541 923
Payment request-order	820 448	39 719	3 095	7 962	697	1 212	1 003
Cheque for goods and services paying	70 570	44 456	9 023	11 896	225	460	2 312
Direct debiting of a banking account	2 405 085	5 390 126	472 609	1 302 669	695	603	727
Collection order	523 190	327 257	32 779	86 624	5 802	6 989	2 854
Paid bill of exchange	596	10	n/a	n/a	n/a	n/a	n/a
Payment card	3 346 208	4 347 505	5 562 557	6 537 304	585 414	665 914	647 553

**Payment Systems**  
**The Basic Indicators**

For the period

10.14	11.14	12.14	2014	01.15	02.15	03.15	
							<b>Payment Systems:</b>
<b>2 973</b>	<b>2 707</b>	<b>3 429</b>	<b>34 667</b>	<b>2 322</b>	<b>3 323</b>	<b>2 763</b>	<b>Amount of Payments, thousand</b>
1 185	1 117	1 361	13 979	849	1 150	1 049	of which:
39,9	41,3	39,7	40,3	36,5	34,6	38,0	interbank transfer system of money
1 788	1 590	2 068	20 689	1 474	2 173	1 713	to total, %
60,1	58,7	60,3	59,7	63,5	65,4	62,0	interbank clearing system
<b>18 446 630</b>	<b>17 139 423</b>	<b>25 581 143</b>	<b>202 587 797</b>	<b>21 661 008</b>	<b>21 772 277</b>	<b>16 251 625</b>	to total, %
17 938 313	16 679 662	25 048 353	197 198 998	21 336 330	21 350 972	15 853 060	<b>Volume of Payments, bln.KZT</b>
97,2	97,3	97,9	97,3	98,5	98,1	97,5	of which:
508 317	459 761	532 791	5 388 799	324 678	421 305	398 565	interbank transfer system of money
2,8	2,7	2,1	2,7	1,5	1,9	2,5	to total volume, %
							interbank clearing system
							to total volume, %
50	50	50	50	50	50	50	<b>Amount of Users in Payment Systems of Kazakhstan:</b>
39	39	39	39	39	39	36	interbank transfer system of money
							interbank clearing system
							<b>Payments and transfers of money through correspondent accounts opened between banks</b>
<b>497</b>	<b>440</b>	<b>470</b>	<b>5 208</b>	<b>385</b>	<b>328</b>	<b>399</b>	<b>Amount of Payments, thousand</b>
338	302	326	3 781	266	247	280	of which:
68	69	69	73	69,0	75,3	70,1	through loro-accounts
159	138	144	1 427	119	81	120	to total, %
32	31	31	27	31,0	24,7	29,9	through nostro-accounts
<b>139 928</b>	<b>136 465</b>	<b>236 044</b>	<b>1 696 396</b>	<b>151 807</b>	<b>117 132</b>	<b>238 401</b>	to total, %
81 895	82 237	168 480	1 055 535	71 906	52 013	78 701	<b>Volume of Payments, bln.KZT</b>
58,5	60,3	71,4	62,2	47,4	44,4	33,0	of which:
58 032	54 228	67 564	640 861	79 901	65 119	159 701	through loro-accounts
41	40	29	38	52,6	55,6	67,0	to total volume, %
							through nostro-accounts
							to total volume, %
<b>32 795</b>	<b>31 581</b>	<b>39 284</b>	<b>379 348</b>	<b>27 478</b>	<b>31 437</b>	<b>33 384</b>	<b>Payment instruments*</b>
11 704	11 407	13 615	136 430	8 922	10 633	10 113	<b>Amount of Payments, thousand</b>
169	161	179	2 083	155	167	164	Payment order
0,6	0,4	0,3	5,4	0	0	0	Payment request-order
1	1	1	8	0	0	0	Cheque for goods and services paying
13	9	10	130	7	6	9	Direct debiting of a banking account
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Collection order
20 906	20 004	25 479	240 691	18 393	20 630	23 098	Paid bill of exchange
<b>12 097 308</b>	<b>11 587 185</b>	<b>15 163 984</b>	<b>132 115 714</b>	<b>10 814 671</b>	<b>9 509 162</b>	<b>9 141 705</b>	<b>Volume of Payments, bln.KZT</b>
11 402 326	10 942 619	14 280 475	124 058 954	10 255 183	8 883 158	8 466 587	Payment order
1 154	1 249	1 312	13 256	959	1 013	1 990	Payment request-order
2 832	2 217	236	13 985	1 352	1 445	3 082	Cheque for goods and services paying
910	945	969	186 398	932	4 495	1 595	Direct debiting of a banking account
2 020	1 863	3 237	108 454	1 888	1 658	2 477	Collection order
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
688 067	638 293	877 754	7 734 666	554 357	617 395	665 974	Payment card

Continuation

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

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

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

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



10.14	11.14	12.14	2014	01.15	02.15	03.15	
							<b>Payment Cards:</b>
							<b>Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**</b>
<b>20 906</b>	<b>20 004</b>	<b>25 479</b>	<b>240 691</b>	<b>18 393</b>	<b>20 630</b>	<b>23 098</b>	of which:
<b>5 598</b>	<b>5 616</b>	<b>7 114</b>	<b>64 747</b>	<b>5 744</b>	<b>6 088</b>	<b>6 926</b>	<b>in trade terminals:</b>
95	86	103	1 118	80	92	96	local systems
5 503	5 530	7 010	63 628	5 665	5 996	6 829	international systems, of which:
4 633	4 739	6 037	49 926	4 917	5 172	5 875	Visa International
820	739	899	7 952	692	773	893	MasterCard Worldwide
26,8	28,1	27,9	26,9	31,2	29,5	30,0	<i>in trade terminals to total, %</i>
<b>15 308</b>	<b>14 388</b>	<b>18 366</b>	<b>175 944</b>	<b>12 648</b>	<b>14 542</b>	<b>16 173</b>	<b>on reception of a cash:</b>
914	900	1 039	10 552	879	927	970	local systems
14 394	13 487	17 327	165 393	11 769	13 615	15 203	international systems, of which:
12 147	11 274	14 386	131 873	9 810	11 253	12 531	Visa International
2 213	2 183	2 876	23 805	1 895	2 273	2 545	MasterCard Worldwide
73,2	71,9	72,1	73,1	68,8	70,5	70,0	<i>on reception of a cash to total, %</i>
							<b>Volume of Payments using Cards issued by the banks of Kazakhstan**</b>
<b>688 067</b>	<b>638 293</b>	<b>877 754</b>	<b>7 734 667</b>	<b>554 357</b>	<b>617 395</b>	<b>665 974</b>	of which:
<b>83 064</b>	<b>79 968</b>	<b>101 130</b>	<b>988 946</b>	<b>69 249</b>	<b>67 309</b>	<b>80 156</b>	<b>in trade terminals:</b>
3 110	3 283	3 615	20 518	1 412	2 665	2 426	local systems
79 954	76 686	97 514	968 427	67 837	64 643	77 730	international systems, of which:
68 674	66 522	84 593	725 994	58 574	55 908	66 510	Visa International
10 229	9 049	11 381	101 482	8 158	7 778	10 035	MasterCard Worldwide
12,1	12,5	11,5	12,8	12,5	10,9	12,0	<i>in trade terminals to total, %</i>
<b>605 003</b>	<b>558 324</b>	<b>776 625</b>	<b>6 745 721</b>	<b>485 108</b>	<b>550 086</b>	<b>585 818</b>	<b>on reception of a cash:</b>
28 129	27 216	32 747	320 706	26 244	27 827	28 375	local systems
576 873	531 108	743 878	6 425 015	458 864	522 259	557 443	international systems, of which:
497 559	454 272	633 180	5 182 584	388 681	440 889	467 892	Visa International
78 108	75 707	108 316	851 814	67 761	78 116	85 355	MasterCard Worldwide
87,9	87,5	88,5	87,2	87,5	89,1	88,0	<i>on reception of a cash to total, %</i>
							<b>Total amount of Cards in Circulation***, thousand, of which:</b>
<b>16 988</b>	<b>17 061</b>	<b>17 276</b>	<b>17 276</b>	<b>17 077</b>	<b>16 838</b>	<b>16 833</b>	local systems
846	1 039	1 029	1 029	1 016	1 003	989	international systems, of which:
16 141	16 022	16 247	16 247	16 061	15 835	15 844	Visa International
14 029	13 835	14 014	14 014	13 804	13 565	13 551	MasterCard Worldwide
2 041	2 139	2 166	2 166	2 166	2 158	2 162	
<b>14 913</b>	<b>15 052</b>	<b>15 170</b>	<b>15 170</b>	<b>15 065</b>	<b>14 827</b>	<b>14 824</b>	<b>Amount of Holders of Cards***, thousand, of which:</b>
755	909	901	901	888	876	864	local systems
14 158	14 143	14 269	14 269	14 177	13 951	13 960	international systems, of which:
12 233	12 150	12 229	12 229	12 117	11 860	11 836	Visa International
1 858	1 951	1 984	1 984	1 984	1 998	2 016	MasterCard Worldwide
<b>6 815</b>	<b>6 889</b>	<b>7 219</b>	<b>7 219</b>	<b>6 625</b>	<b>6 609</b>	<b>7 023</b>	<b>Amount of the used Payment Cards***, thousand, of which:</b>
530	626	663	663	637	640	638	local systems
6 285	6 263	6 556	6 556	5 988	5 969	6 385	international systems, of which:
5 279	5 204	5 422	5 422	4 944	4 927	5 255	Visa International
957	1 039	1 105	1 105	1 003	985	1 056	MasterCard Worldwide
							<b>Amount of Units of Equipment for Payment Cards :</b>
59 774	60 959	62 752	62 752	63 080	64 246	65 604	pos-terminals, of which:
6 481	6 484	6 555	6 555	6 445	6 432	6 445	in banks
53 293	54 475	56 197	56 197	56 635	57 814	59 159	at businessmen
168	168	168	168	168	168	168	imprinters
9 099	9 272	9 206	9 206	9 535	9 725	9 740	cash dispensers
<b>34 033</b>	<b>34 612</b>	<b>35 594</b>	<b>35 594</b>	<b>36 014</b>	<b>36 762</b>	<b>38 077</b>	<b>Amount of Businessmen</b>

## 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