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Main Economic Indicators

	2015	2016	2017	2018	2019	
					Jan	Jan-Feb
Gross Domestic Product, bln. KZT	40 884	46 971	51 967	58 786	...	...
<i>as % to same period of the previous year</i>	<i>1,2</i>	<i>1,1</i>	<i>4,1</i>	<i>4,1</i>	...	...
Volume of Industrial Production, bln. KZT	14 635	18 559	22 659	27 576	2 158	4 385
<i>as % to same period of the previous year</i>	<i>-1,6</i>	<i>-1,1</i>	<i>7,1</i>	<i>4,1</i>	<i>1,9</i>	<i>2,7</i>
Capital Investments, bln. KZT	7 025	7 719	8 749	11 130	645	1284
<i>as % to same period of the previous year</i>	<i>3,7</i>	<i>5,1</i>	<i>5,5</i>	<i>17,2</i>	<i>-2,5</i>	<i>4,2</i>
Consumer Price Index						
<i>'% for the last month of the period</i>	<i>101,2</i>	<i>100,9</i>	<i>100,7</i>	<i>105,3</i>	<i>100,5</i>	<i>100,3</i>
<i>% to same period of the previous year</i>	<i>106,6</i>	<i>114,6</i>	<i>107,4</i>	<i>106,0</i>	<i>105,2</i>	<i>105,0</i>
Unemployed (End of Period), thous.person ¹⁾	35	38	70	92	111	132
<i>as % to same period of the previous year</i>	<i>3,7</i>	<i>8,2</i>	<i>87,7</i>	<i>30,2</i>	<i>19,8</i>	<i>9,5</i>
Share of the registered unemployed (% to economically active population)*	0,4	0,4	0,8	1,0	1,2	1,4
Minimum of subsistence (average, per capita), KZT*	19 816	21 513	23 471	26 440	26 915	27 111
Average per capita money income, KZT	76 472	77 106	85 711	97 221	94 975	97 584
<i>as % to same period of the previous year</i>	<i>4,7</i>	<i>9,4</i>	<i>4,8</i>	<i>10,6</i>	<i>10,5</i>	<i>14,9</i>
Export fob, mln. USD **	44 826	35 486	47 301	59 630	...	...
Import fob, mln. USD **	33 199	26 232	30 573	33 271	...	...
Gross Foreign Debt, mln. USD**	153 007	163 309	167 218	158 787	...	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	340,01	333,29	332,33	384,20	380,06	374,96

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 Statistics

Main Economic Indicators

2019	2020				
Jan-Mar	Jan-Jun	Jan-Sep	Jan-Dec	Jan	
13 181	27 909	44 298	...	...	Gross Domestic Product, bln. KZT
3,8	4,1	4,3	...	...	<i>as % to same period of the previous year</i>
6 845	14 292	21 409	29 103	2 321	Volume of Industrial Production, bln. KZT
3,2	2,6	3,3	3,8	4,1	<i>as % to same period of the previous year</i>
2 126	5 253	8 571	12 546	687	Capital Investments, bln. KZT
7,0	11,7	9,7	8,5	3,1	<i>as % to same period of the previous year</i>
					Consumer Price Index
100,5	100,2	100,3	100,7	100,7	<i>% for the last month of the period</i>
105,0	105,4	105,3	105,4	105,6	<i>% to same period of the previous year</i>
144	177	170	98	116	Unemployed (End of Period), thous.person ¹⁾
7,2	18,2	15,8	6,5	4,6	<i>as % to same period of the previous year</i>
					<i>Share of the registered unemployed (% to economically active population)*</i>
1,6	1,9	1,8	1,1	1,3	
27 405	29 872	31 759	29 721	30 034	Minimum of subsistence (average, per capita), KZT*
98 566	99 003	103 865	109184	...	Average per capita money income, KZT
14,9	10,5	9,7	9,0	...	<i>as % to same period of the previous year</i>
13 339	15 263	14 216	...	...	Export fob, mln. USD **
7 034	9 953	10 862	...	...	Import fob, mln. USD **
157 498	157 655	157 750	...	...	Gross Foreign Debt, mln. USD**
380,04	380,53	387,99	382,59	379,02	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2015	2016	2017	2018	2019	2019		
						Jan	Feb	Mar
Consumer Price Index								
% changes to December of the previous year*	113,6	108,5	107,1	105,3	105,4	100,6	100,8	101,3
% changes to the previous month**	101,2	100,9	100,7	100,7	100,7	100,6	100,3	100,5
as % to the corresponding period of the previous year	106,6	114,6	107,4	106,0	105,3	106,8	105,0	105,0
Price Index Food Goods								
% changes to December of the previous year	110,9	109,7	106,5	105,1	109,6	100,6	102,8	103,8
% changes to the previous month						100,6	101,5	101,0
Price Index Non-Food Goods								
% changes to December of the previous year	122,6	109,5	108,9	106,4	105,0	100,3	100,6	100,9
% changes to the previous month						100,3	100,3	100,3
Price Index Marketable Services								
% changes to December of the previous year	108,1	106,1	105,9	104,5	100,7	100,8	98,5	98,6
% changes to the previous month						100,8	98,7	100,2
Price Index for Industry								
% changes to December of the previous year	95,2	115,5	117,6	112,4	101,4	101,4	98,9	101,4
% changes to the previous month						101,4	100,1	102,5
Price Index for Construction								
% changes to December of the previous year	102,8	104,7	105,0	103,9	101,6	100,7	100,0	100,1
% changes to the previous month						100,7	100,1	100,1
Index of Tariffs for Freight Shipping								
% changes to December of the previous year	125,9	104,6	106,8	131,1	103,0	99,8	101,9	102,0
% changes to the previous month						99,8	100,4	100,1

*) 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

2019									2020	
Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
101,8	102,4	102,6	102,8	103,0	103,3	103,9	104,7	105,4	100,7	Consumer Price Index
100,5	100,6	100,2	100,2	100,2	100,3	100,6	100,7	100,7	100,7	% changes to December of the previous year*
104,9	105,0	105,1	105,1	105,2	105,2	105,2	105,2	105,3	105,6	% changes to the previous month** as % to the corresponding period of the previous year
104,8	105,7	105,9	106,0	106,1	106,2	107,2	108,4	109,6	100,9	Price Index Food Goods
100,9	100,9	100,2	100,1	100,1	100,1	100,9	101,2	101,1	100,9	% changes to December of the previous year
101,3	101,8	102,2	102,4	102,9	103,3	103,8	104,3	105,0	100,5	% changes to the previous month
100,4	100,5	100,4	100,3	100,4	100,4	100,5	100,5	100,6	100,5	Price Index Non-Food Goods
98,8	99,0	99,1	99,3	99,4	99,7	99,9	100,4	100,7	100,5	% changes to December of the previous year
100,1	100,2	100,2	100,1	100,1	100,3	100,2	100,5	100,3	100,5	% changes to the previous month
102,4	104,8	104,0	103,2	103,1	100,4	102,1	100,9	101,4	101,9	Price Index Marketable Services
101,1	102,3	99,3	99,2	99,9	97,4	101,8	98,8	100,5	101,9	% changes to December of the previous year
100,1	100,2	100,7	100,6	101,0	101,1	101,3	101,4	101,6	100,2	% changes to the previous month
100,0	100,1	100,5	99,9	100,4	100,1	100,1	100,2	100,1	100,2	Price Index for Industry
102,1	102,4	102,8	103,0	103,0	103,0	103,4	103,3	103,0	99,8	% changes to December of the previous year
100,1	100,3	100,4	100,2	100,0	100,0	100,4	99,9	99,7	99,8	% changes to the previous month
										Price Index for Construction
										% changes to December of the previous year
										% changes to the previous month
										Index of Tariffs for Freight Shipping
										% changes to December of the previous year
										% changes to the previous month

II. Monetary and banking statistics

II.1 Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	03.19	06.19
Net Foreign Assets	30 971 445	30 233 459	29 567 620	34 320 584	33 422 193	33 610 004
<i>Net International Reserves</i>	<i>9 171 803</i>	<i>9 725 005</i>	<i>10 130 724</i>	<i>11 694 581</i>	<i>10 091 800</i>	<i>10 553 695</i>
<i>Gross International Assets</i>	<i>9 476 510</i>	<i>9 902 129</i>	<i>10 301 116</i>	<i>11 882 164</i>	<i>10 277 094</i>	<i>10 739 427</i>
Monetary Gold and SDR	1 900 808	2 541 999	3 399 054	4 668 049	4 841 341	5 515 107
Foreign Currency	211 056	133 146	49 929	107 910	182 116	194 165
Transferable Deposits	362 921	354 775	287 942	1 358 852	1 093 060	977 256
Other Deposits	3 817 663	3 115 207	2 084 694	1 682 502	1 233 346	1 265 459
Securities (other than shares)	2 137 007	2 687 818	3 315 208	2 611 550	1 491 042	1 331 062
Financial Derivatives	3 482	1 196	2 116	-661	3 223	1 938
Assets in the External Management	1 043 572	1 067 989	1 162 173	1 453 962	1 432 965	1 454 439
<i>Less: Foreign Liabilities</i>	<i>304 708</i>	<i>177 124</i>	<i>170 393</i>	<i>187 583</i>	<i>185 294</i>	<i>185 732</i>
SDR	163 828	155 170	164 029	185 638	183 273	183 776
Nonresidents Transferable Deposits	0	0	1	1	1	1
Other Deposits	138 831	20 198	4 854	-	-	-
Credits	336	330	329	374	370	371
Other Accounts Payable	1 713	1 426	1 180	1 570	1 651	1 585
Assets of the National Oil Fund	21 553 966	20 403 474	19 385 973	22 278 915	23 004 291	22 808 352
<i>Other Net Foreign Assets</i>	<i>245 676</i>	<i>104 980</i>	<i>50 922</i>		<i>326 103</i>	<i>247 957</i>
Gross Assets	443 306	608 965	644 032	347 087	1 004 193	859 170
Less: Foreign Liabilities	197 629	503 986	593 109	977 347	678 090	611 213
				630 260		
Net Domestic Assets	-24 794 664	-23 646 737	-22 174 344	-25 090 254	-25 615 886	-26 067 724
<i>Net Claims to the Central Government</i>	<i>-651 317</i>	<i>-617 844</i>	<i>-744 541</i>	<i>-852 663</i>	<i>-844 671</i>	<i>-1 017 665</i>
<i>Claims</i>	<i>346 822</i>	<i>293 463</i>	<i>358 126</i>	<i>421 009</i>	<i>388 545</i>	<i>461 722</i>
Securities	346 822	293 463	358 126	421 009	388 545	461 722
<i>Less: Liabilities</i>	<i>998 139</i>	<i>911 307</i>	<i>1 102 667</i>	<i>1 273 672</i>	<i>1 233 215</i>	<i>1 479 387</i>
Transferable Deposits	908 425	535 269	473 139	488 734	152 607	178 306
Other Deposits	89 269	83 268	136 763	74 592	657 933	935 032
Other Accounts Payable	445	292 770	492 765	710 346	422 675	366 050
Resources of the National Oil Fund	23 708 534	21 504 050	20 634 209	23 790 104	24 125 353	24 300 292
<i>Claims to Banks</i>	<i>70 252</i>	<i>-1 288 569</i>	<i>-1 686 483</i>	<i>-2 173 740</i>	<i>-2 434 336</i>	<i>-2 015 017</i>
Securities	9 780	3 819	603	688	512	507
Credits	41 663	445 429	62 244	314 124	55 519	80 462
Less: NBK Notes	0,1	1 741 926	1 750 202	2 493 061	2 497 339	2 105 419
Financial Derivatives	18 809	4 079	807	4 509	6 971	9 433
Other accounts receivable	-	30	66	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>387 029</i>	<i>407 810</i>	<i>1 230 126</i>	<i>1 963 099</i>	<i>2 867 103</i>	<i>2 867 105</i>
Shares and other Equity	385 814	406 595	1 228 911	1 963 099	2 867 103	2 867 105
Financial Derivatives	1 215	1 215	1 215	-	-	-
<i>Claims to the Rest of the Economy</i>	<i>812 147</i>	<i>810 367</i>	<i>757 819</i>	<i>759 060</i>	<i>763 633</i>	<i>763 410</i>
<i>Other Net Domestic Assets</i>	<i>-2 607 720</i>	<i>-2 426 833</i>	<i>-2 007 368</i>	<i>-1 799 771</i>	<i>-2 660 278</i>	<i>-3 184 628</i>
Other Financial Assets	21 739	6 153	25 661	957 528	13 404	14 314
Nonfinancial Assets	39 082	33 795	40 777	44 369	44 661	45 386
Less: Other Liabilities	127 128	89 880	100 817	92 053	79 394	80 555
Less: Capital Accounts	2 541 413	2 376 900	1 972 989	2 709 614	2 638 949	3 163 773
Liabilities	6 176 781	6 586 722	7 393 276	9 230 330	7 806 307	7 542 280
Narrow Reserve Money	4 670 994	4 793 020	5 160 654	5 995 748	5 087 549	5 241 736
Reserve Money	4 750 746	5 162 573	5 537 057	6 650 873	6 248 429	6 346 150
Currency out of the NBK	1 494 930	2 050 087	2 257 218	2 618 852	2 501 173	2 541 174
Transferable Deposits of Banks	2 755 913	2 310 652	2 314 690	2 608 448	2 105 029	2 078 894
Other Deposits of Banks	79 752	369 553	376 403	655 125	1 160 879	1 104 414
Transferable Deposits of Nonbank Financial Institutions	285 958	248 784	341 439	637 676	355 405	427 900
Current accounts of Public Nonfinancial Institutions in KZT	134 193	183 497	247 307	130 773	125 942	193 768
<i>Other Deposits</i>	<i>72 907</i>	<i>493 233</i>	<i>589 178</i>	<i>1 117 251</i>	<i>479 311</i>	<i>450 909</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	1 295	254	20 094	225	910	631
Other Deposits of Public Nonfinancial Institutions	27 002	27 187	27 720	491 792	264	268
Other Deposits of Nonbank Financial Institutions	44 568	62 360	206 982	229 630	472 496	444 610
Other Deposits of Liquidated Banks	42	152	2 053	3 869	5 642	5 400
Nonprofit Institutions	-	403 281	332 330	391 735	-	-
<i>Securities (other than shares)</i>	<i>355 052</i>	<i>444 940</i>	<i>849 040</i>	<i>1 217 035</i>	<i>752 361</i>	<i>635 426</i>
Other Financial Institutions	355 052	443 661	841 248	1 130 850	719 470	594 025
Public Nonfinancial Institutions	-	876	1 675	65 579	26 476	33 416
Private Nonfinancial Institutions	-	333	5 971	5 121	550	1 584
Households	-	70	70	129	20	58
Nonprofit Institutions	-	-	76	15 356	5 844	6 345
<i>Credits</i>	<i>1 100</i>	<i>35 074</i>	<i>295 484</i>	<i>127 241</i>	<i>217 497</i>	<i>-</i>
Banks	1 000	21 638	186 392	91 200	93 879	-
Nonbank Financial Institutions	-	4 431	107 292	36 041	123 619	-
Public Nonfinancial Institutions	100	9 005	1 801	-	-	-
<i>Financial Derivatives</i>	<i>996 975</i>	<i>450 901</i>	<i>122 516</i>	<i>117 930</i>	<i>108 708</i>	<i>109 795</i>
Banks	947 176	403 273	74 536	117 930	108 708	109 795
Nonbank Financial Institutions	49 799	47 629	47 319	-	-	-

*) operational data on external assets

II. Monetary and banking statistics

II.1 Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

09.19	10.19	11.19	12.19	01.20*	
34 345 968	34 905 399	34 630 975	34 818 521	34 310 966	Net Foreign Assets
10 986 848	11 278 484	10 877 520	10 893 009	10 925 749	Net International Reserves
11 172 639	11 466 354	11 063 883	11 078 854	11 108 945	Gross International Assets
5 937 900	6 020 272	5 878 154	6 141 691	6 322 208	Monetary Gold and SDR
180 964	174 246	168 906	113 325	97 345	Foreign Currency
1 574 760	1 755 820	1 575 942	1 390 599	1 236 506	Transferable Deposits
1 362 305	1 378 003	1 324 318	1 371 493	1 410 339	Other Deposits
640 545	658 994	655 460	634 575	629 224	Securities (other than shares)
2 523	2 648	2 587	2 995	2 988	Financial Derivatives
1 473 642	1 476 371	1 458 516	1 424 177	1 410 335	Assets in the External Management
185 791	187 870	186 363	185 844	183 196	Less: Foreign Liabilities
183 894	185 892	184 277	183 804	181 178	SDR
1	1	1	1	1	Nonresidents Transferable Deposits
-	-	-	-	-	Other Deposits
378	378	376	373	369	Credits
1 519	1 599	1 709	1 667	1 648	Other Accounts Payable
23 021 621	23 283 594	23 353 006	23 624 917	23 163 973	Assets of the National Oil Fund
337 499	343 322	400 449	300 595	221 244	Other Net Foreign Assets
906 099	917 956	963 141	963 796	962 771	Gross Assets
568 600	574 633	562 693	663 201	741 527	Less: Foreign Liabilities
-26 466 552	-26 539 788	-26 536 329	-26 594 047	-26 634 928	Net Domestic Assets
-944 937	-542 389	-886 637	-303 019	-586 958	Net Claims to the Central Government
602 700	576 613	576 320	586 473	559 337	Claims
602 700	576 613	576 320	586 473	559 337	Securities
1 547 637	1 119 002	1 462 957	889 492	1 146 295	Less: Liabilities
1 124 156	719 559	1 017 149	492 985	772 346	Transferable Deposits
196 419	223 665	225 718	197 589	170 463	Other Deposits
227 061	175 778	220 091	198 918	203 485	Other Accounts Payable
24 530 559	24 828 933	24 899 355	25 161 475	24 393 265	Resources of the National Oil Fund
-2 130 986	-2 181 889	-2 203 045	-2 162 063	-2 578 715	Claims to Banks
525	530	529	514	510	Securities
49 165	49 384	240 342	110 911	47 200	Credits
2 181 355	2 231 818	2 443 960	2 273 558	2 626 523	Less: NBK Notes
679	15	44	70	97	Financial Derivatives
-	-	-	-	-	Other accounts receivable
3 044 658	3 044 663	3 045 421	3 044 011	3 064 774	Claims to Nonbank Financial Institutions
3 044 658	3 044 663	3 044 667	3 044 011	3 064 774	Shares and other Equity
-	-	-	-	-	Financial Derivatives
760 405	757 869	759 138	772 600	789 144	Claims to the Rest of the Economy
-3 499 003	-3 595 947	-3 167 941	-3 624 737	-3 746 442	Other Net Domestic Assets
134 092	127 403	244 977	14 673	15 741	Other Financial Assets
45 402	45 339	45 386	45 335	46 432	Nonfinancial Assets
85 137	84 822	83 970	85 025	68 825	Less: Other Liabilities
3 593 360	3 683 866	3 374 334	3 599 720	3 739 790	Less: Capital Accounts
7 879 416	8 365 611	8 094 646	8 224 474	7 676 038	Liabilities
5 244 379	5 501 981	5 532 865	5 430 745	4 978 029	Narrow Reserve Money
6 528 275	7 058 849	6 718 657	6 893 176	6 269 522	Reserve Money
2 569 470	2 559 787	2 554 685	2 688 265	2 538 014	Currency out of the NBK
1 873 685	2 140 366	2 148 058	1 700 882	1 574 798	Transferable Deposits of Banks
1 283 896	1 556 868	1 185 792	1 462 431	1 291 493	Other Deposits of Banks
694 250	712 165	730 695	943 102	745 785	Transferable Deposits of Nonbank Financial Institutions
106 974	89 662	99 428	98 496	119 431	Current accounts of Public Nonfinancial Institutions in KZT
684 325	480 063	424 457	425 077	320 455	Other Deposits
778	712	825	1 748	1 276	Foreign Currency Current Accounts of Public Nonfinancial Institutions
194 776	195 422	194 943	193 360	191 686	Other Deposits of Public Nonfinancial Institutions
486 709	282 572	224 899	225 811	122 984	Other Deposits of Nonbank Financial Institutions
2 061	1 357	3 790	4 158	4 508	Other Deposits of Liquidated Banks
-	-	-	-	-	Nonprofit Institutions
587 757	707 997	920 644	874 051	1 011 559	Securities (other than shares)
541 860	654 422	881 756	833 778	976 751	Other Financial Institutions
36 077	41 044	31 812	31 917	26 746	Public Nonfinancial Institutions
4 638	8 257	5 644	5 557	5 044	Private Nonfinancial Institutions
11	15	272	0	21	Households
5 172	4 259	1 159	2 800	2 996	Nonprofit Institutions
60 165	114 235	26 512	27 941	70 416	Credits
59 213	113 985	26 512	27 941	70 416	Banks
951	250	-	-	-	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
18 895	4 468	4 376	4 228	4 087	Financial Derivatives
18 895	4 468	4 376	4 228	4 087	Banks
-	-	-	-	-	Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18
Net Foreign Assets	-199 113	802 963	1 298 236	1 099 202
<i>Net Foreign Assets, CFC</i>	<i>-225 984</i>	<i>757 283</i>	<i>1 158 759</i>	<i>919 813</i>
<i>Claims to Nonresidents, CFC</i>	<i>1 539 050</i>	<i>2 107 667</i>	<i>1 980 592</i>	<i>1 864 712</i>
Foreign Currency	275 282	328 008	216 407	216 096
Transferable Deposits	472 630	567 476	567 084	465 053
Other Deposits	206 727	669 689	424 837	497 733
Securities (other than shares)	50 987	155 489	426 336	441 150
Credits	460 173	311 109	288 959	188 457
Financial Derivatives	18 118	14 675	453	14 342
Shares and other Equity	33 917	37 863	28 384	22 881
Other Accounts Receivable	21 216	23 358	28 133	19 000
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>1 765 034</i>	<i>1 350 384</i>	<i>821 833</i>	<i>944 899</i>
Transferable Deposits	64 700	68 525	58 562	105 938
Other Deposits	123 319	87 233	95 111	199 818
Securities (other than shares)	1 371 977	1 045 689	524 422	478 721
Credits	187 940	139 787	127 890	124 195
Financial Derivatives	5 662	3 177	2 960	8 185
Other Accounts Payable	11 436	5 973	12 889	28 042
<i>Other net Foreign Assets, OFC</i>	<i>26 871</i>	<i>45 680</i>	<i>139 477</i>	<i>179 389</i>
Gross Assets	195 363	240 295	315 365	374 939
Less: Foreign Liabilities	168 492	194 615	175 889	195 549
Domestic Assets	18 663 466	19 624 384	17 956 888	19 146 051
<i>Reserves</i>	<i>3 129 683</i>	<i>2 964 375</i>	<i>3 061 032</i>	<i>3 593 256</i>
Transferable and Other Deposits in NBK	2 871 726	2 663 098	2 750 153	3 234 561
National Currency	257 957	301 277	310 879	358 695
<i>Other Claims to NBK</i>	<i>1 024 031</i>	<i>2 246 157</i>	<i>2 029 799</i>	<i>2 210 122</i>
<i>Net Claims to the Central Government</i>	<i>818 601</i>	<i>670 464</i>	<i>1 899 262</i>	<i>2 051 484</i>
<i>Gross Claims</i>	<i>854 581</i>	<i>719 927</i>	<i>1 952 930</i>	<i>2 093 852</i>
Securities (other than shares)	854 065	718 416	1 951 485	2 092 552
Credits	297	294	282	311
Other Accounts Receivable	219	1 217	1 163	989
<i>Less: Liabilities</i>	<i>35 981</i>	<i>49 463</i>	<i>53 668</i>	<i>42 368</i>
Transferable Deposits	687	14 299	11 770	20 058
Other Deposits	122	180	5 229	330
Credits	34 632	34 746	36 316	21 314
Other Accounts Payable	539	239	352	667
<i>Claims to the Regional and Local Government</i>	<i>0</i>	<i>3</i>	<i>13 022</i>	<i>13 024</i>
Securities (other than shares)	-	-	13 022	13 024
Credits	0	0	0	-
Other Accounts Receivable	-	3	0	0
<i>Claims to Nonbank Financial Institutions</i>	<i>3 315 926</i>	<i>2 943 406</i>	<i>874 268</i>	<i>971 153</i>
Transferable Deposits	5 368	328	1 571	1 030
Other Deposits	28	19	16	3 048
Securities (other than shares)	260 477	45 625	34 317	22 353
Credits	2 537 025	2 726 185	597 888	436 464
Financial Derivatives	200 594	61 303	111 402	345 099
Shares and other Equity	247 272	93 038	106 059	108 371
Other Accounts Receivable	65 160	16 909	23 015	54 789
<i>Claims to Public Nonfinancial Institutions</i>	<i>318 120</i>	<i>569 717</i>	<i>455 310</i>	<i>719 894</i>
Other Deposits	1 841	1 031	413	72
Securities (other than shares)	201 852	374 805	270 719	443 879
Credits	114 185	193 446	183 965	274 663
Financial Derivatives	105	208	-	-
Shares and other Equity	2	2	2	2
Other Accounts Receivable	134	225	211	1 277

Banks Monetary Survey

Mln. of KZT, end of period

03.19	06.19	09.19	12.19	01.20	
1 404 091	1 639 324	1 744 439	1 817 872	1 807 922	Net Foreign Assets
1 277 935	1 510 970	1 550 918	1 656 052	1 608 109	Net Foreign Assets, CFC
2 261 427	2 633 309	2 781 575	2 488 108	2 420 274	Claims to Nonresidents, CFC
224 011	189 340	235 979	204 972	223 447	Foreign Currency
686 699	705 170	589 089	546 873	570 902	Transferable Deposits
524 511	743 386	802 781	928 082	827 236	Other Deposits
490 553	522 022	506 263	573 031	557 938	Securities (other than shares)
180 371	170 887	164 823	170 325	172 899	Credits
111 282	254 676	441 997	18 742	22 576	Financial Derivatives
22 671	23 846	24 268	25 580	25 227	Shares and other Equity
21 330	23 980	16 377	20 504	20 049	Other Accounts Receivable
983 492	1 122 339	1 230 657	832 056	812 166	Less: Liabilities for Nonresidents, CFC
133 601	142 607	111 950	133 557	109 420	Transferable Deposits
135 424	194 934	126 108	146 359	137 249	Other Deposits
419 590	417 391	429 461	379 331	372 372	Securities (other than shares)
109 802	89 893	100 656	146 502	144 468	Credits
105 902	253 889	442 146	12 195	31 791	Financial Derivatives
79 174	23 626	20 336	14 113	16 866	Other Accounts Payable
126 156	128 354	193 521	161 820	199 814	Other net Foreign Assets, OFC
320 948	330 058	403 011	415 017	424 533	Gross Assets
194 792	201 704	209 490	253 197	224 720	Less: Foreign Liabilities
18 073 960	18 317 372	18 566 801	19 195 157	18 853 853	Domestic Assets
3 622 775	3 504 187	3 514 545	3 575 334	3 223 615	Reserves
3 314 836	3 194 498	3 177 936	3 187 575	2 875 416	Transferable and Other Deposits in NBK
307 940	309 688	336 608	387 759	348 199	National Currency
2 695 837	2 383 870	2 257 346	2 356 522	2 702 040	Other Claims to NBK
2 028 430	2 043 334	2 011 739	2 127 891	2 158 963	Net Claims to the Central Government
2 071 458	2 085 263	2 099 182	2 224 420	2 255 166	Gross Claims
2 066 349	2 080 847	2 093 109	2 154 357	2 186 245	Securities (other than shares)
305	-	-	68 866	68 224	Credits
4 804	4 416	6 072	1 198	698	Other Accounts Receivable
43 028	41 928	87 443	96 529	96 204	Less: Liabilities
13 343	11 645	6 631	10 623	9 518	Transferable Deposits
456	503	428	3 533	3 755	Other Deposits
27 546	27 793	78 270	81 644	81 828	Credits
1 683	1 987	2 114	729	1 104	Other Accounts Payable
1 774	0	0	0	0	Claims to the Regional and Local Government
1 679	-	-	-	-	Securities (other than shares)
-	-	-	-	-	Credits
95	0	0	0	0	Other Accounts Receivable
742 379	1 015 254	1 067 980	1 131 287	1 013 085	Claims to Nonbank Financial Institutions
1 981	6 702	18 112	2 155	2 136	Transferable Deposits
3 044	1 076	1 220	949	1 389	Other Deposits
25 849	55 556	91 968	173 209	201 581	Securities (other than shares)
348 007	521 314	593 288	570 290	552 324	Credits
200 121	250 192	204 343	229 002	100 537	Financial Derivatives
108 029	115 926	108 166	109 430	109 463	Shares and other Equity
55 347	64 487	50 884	46 251	45 655	Other Accounts Receivable
647 527	728 705	780 499	680 296	646 853	Claims to Public Nonfinancial Institutions
-	-	-	-	-	Other Deposits
412 830	415 931	430 412	381 721	383 143	Securities (other than shares)
233 387	311 453	348 320	297 478	262 834	Credits
-	-	-	-	-	Financial Derivatives
2	2	2	2	2	Shares and other Equity
1 307	1 318	1 765	1 095	874	Other Accounts Receivable

Continuation

	12.15	12.16	12.17	12.18
<i>Claims to Private Nonfinancial Institutions</i>	9 481 570	9 614 065	9 258 971	8 466 212
Securities (other than shares)	16 226	20 080	26 021	15 029
Credits	9 163 491	9 282 398	8 855 223	8 067 014
Financial Derivatives	14	936	688	3 736
Shares and other Equity	103 338	77 329	123 815	149 203
Other Accounts Receivable	198 501	233 324	253 224	231 230
<i>Claims to Nonprofit Institutions</i>	2 246	6 188	4 940	7 443
Credits	2 159	5 983	4 733	6 904
Shares and other Equity	1	1	1	2
Other Accounts Receivable	86	204	206	537
<i>Claims to Households</i>	4 418 956	4 294 944	4 782 716	5 501 226
Securities (other than shares)	-	-	43	-
Credits	4 379 163	4 239 612	4 718 458	5 442 036
Financial Derivatives	736	532	271	163
Other Accounts Receivable	39 057	54 800	63 944	59 027
<i>Other Net Assets</i>	-3 845 666	-3 684 936	-4 422 432	-4 387 762
Other Financial Assets	152 212	178 230	133 724	144 043
Nonfinancial Assets	658 449	970 680	940 501	715 704
Less: Other Liabilities	191 893	202 711	178 466	316 634
Less: Capital Accounts	4 464 434	4 631 134	5 318 191	4 930 875
Liabilities	18 464 353	20 427 348	19 255 124	20 245 253
<i>Transferable Deposits</i>	3 785 540	4 603 091	4 487 000	5 214 100
Central Bank	16	1	2	7
Regional and Local Government	568	211	567	287
Nonbank Financial Institutions	292 563	378 014	249 319	330 277
Public Nonfinancial Institutions	405 692	558 929	739 224	497 895
Private Nonfinancial Institutions	2 260 641	2 557 523	2 414 028	3 248 632
Nonprofit Institutions	280 836	363 389	275 688	119 719
Households	545 224	745 025	808 171	1 017 283
<i>Other Deposits</i>	11 610 361	12 521 329	11 847 123	11 457 292
Central Bank	-	-	-	-
Regional and Local Government	340	2	1 912	109
Nonbank Financial Institutions	1 245 895	1 175 195	857 616	777 690
Public Nonfinancial Institutions	1 220 144	1 589 416	1 244 996	572 942
Private Nonfinancial Institutions	2 245 136	2 304 253	2 085 083	2 002 733
Nonprofit Institutions	651 542	367 994	344 768	464 342
Households	6 247 303	7 084 468	7 312 747	7 639 476
<i>Securities</i>	1 176 630	1 101 536	1 249 131	1 516 362
Nonbank Financial Institutions	1 137 867	1 066 263	1 246 747	1 449 141
Public Nonfinancial Institutions	-	-	-	57 731
Private Nonfinancial Institutions	31 307	34 106	335	622
Households	7 456	1 167	2 050	8 868
<i>Credits</i>	825 977	1 250 131	937 428	1 058 107
Central Bank	30 172	211 737	62 238	278 910
Regional and Local Government	22	20	527	1 196
Nonbank Financial Institutions	581 035	792 890	757 341	706 164
Public Nonfinancial Institutions	202 757	230 574	94 132	68 788
Private Nonfinancial Institutions	5 679	4 410	2 956	2 782
Households	6 310	10 499	20 233	267
<i>Financial Derivatives</i>	242 191	94 931	135 048	362 293
Central Bank	-	-	492	4 330
Nonbank Financial Institutions	231 716	89 295	134 384	357 666
Public Nonfinancial Institutions	4 751	5 612	-	-
Private Nonfinancial Institutions	5 716	24	172	228
Households	8	-	-	69
<i>Other Accounts Payable</i>	823 653	856 330	599 395	637 099
Central Bank	16	14	31 544	15 989
Regional and Local Government	39	2	9	2
Nonbank Financial Institutions	75 975	16 366	13 139	9 837
Public Nonfinancial Institutions	61 838	63 158	22 287	5 847
Private Nonfinancial Institutions	254 301	236 135	302 988	262 205
Nonprofit Institutions	645	229	946	191
Households	128 527	131 702	166 162	167 684
Interbank Accounts	302 312	408 723	62 320	175 344

Continuation

03.19	06.19	09.19	12.19	01.20	
7 709 613	7 694 581	7 898 683	7 909 901	7 691 404	<i>Claims to Private Nonfinancial Institutions</i>
18 510	36 466	197 301	200 218	202 902	Securities (other than shares)
7 318 503	7 268 513	7 307 812	7 309 904	7 104 718	Credits
3 318	3 127	2 859	2 416	2 215	Financial Derivatives
150 063	163 455	163 672	172 276	172 124	Shares and other Equity
219 218	223 021	227 040	225 087	209 444	Other Accounts Receivable
7 113	5 948	5 856	5 966	6 419	<i>Claims to Nonprofit Institutions</i>
6 652	5 483	5 253	5 014	5 343	Credits
2	2	2	2	2	Shares and other Equity
459	463	600	950	1 074	Other Accounts Receivable
5 633 484	6 020 014	6 409 621	6 823 881	6 876 477	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
5 572 263	5 960 419	6 354 012	6 767 785	6 817 164	Credits
106	177	135	204	276	Financial Derivatives
61 115	59 417	55 474	55 892	59 037	Other Accounts Receivable
-5 014 973	-5 078 521	-5 379 466	-5 415 920	-5 465 001	<i>Other Net Assets</i>
153 052	143 838	114 363	128 423	129 634	Other Financial Assets
793 202	771 424	779 346	782 880	784 943	Nonfinancial Assets
381 223	429 936	543 054	539 919	548 905	Less: Other Liabilities
5 580 004	5 563 846	5 730 121	5 787 304	5 830 674	Less: Capital Accounts
19 478 051	19 956 695	20 311 240	21 013 029	20 661 776	Liabilities
5 114 928	4 872 542	5 287 280	5 517 237	5 118 939	<i>Transferable Deposits</i>
14	16	3	2	2	Central Bank
625	628	872	298	631	Regional and Local Government
269 404	287 249	304 229	246 545	267 249	Nonbank Financial Institutions
662 694	575 666	655 723	566 964	618 373	Public Nonfinancial Institutions
3 061 223	2 866 470	3 177 170	3 387 347	3 043 873	Private Nonfinancial Institutions
206 233	114 856	110 008	110 571	113 769	Nonprofit Institutions
914 736	1 027 655	1 039 274	1 205 510	1 075 043	Households
11 137 927	11 366 230	11 338 085	12 041 812	12 385 933	<i>Other Deposits</i>
-	-	-	-	26	Central Bank
0	-	-	-	-	Regional and Local Government
801 057	820 248	764 164	778 738	808 146	Nonbank Financial Institutions
459 059	574 845	543 532	568 177	593 709	Public Nonfinancial Institutions
1 903 492	1 874 380	1 858 897	2 181 247	2 401 173	Private Nonfinancial Institutions
439 083	557 304	500 128	548 300	562 484	Nonprofit Institutions
7 535 236	7 539 452	7 671 363	7 965 350	8 020 394	Households
1 598 574	1 676 169	1 739 186	1 671 702	1 667 405	<i>Securities</i>
1 526 424	1 601 314	1 654 126	1 585 266	1 580 031	Nonbank Financial Institutions
58 821	57 731	66 025	64 679	65 152	Public Nonfinancial Institutions
657	849	962	634	672	Private Nonfinancial Institutions
12 673	16 276	18 073	21 123	21 551	Households
556 401	956 911	927 968	793 512	689 245	<i>Credits</i>
15 432	14 754	14 067	14 386	14 494	Central Bank
1 220	1 578	3 771	3 798	3 807	Regional and Local Government
501 845	903 597	882 721	750 543	646 081	Nonbank Financial Institutions
34 750	34 475	25 082	22 533	22 578	Public Nonfinancial Institutions
2 851	2 212	2 059	2 046	2 091	Private Nonfinancial Institutions
302	294	267	205	194	Households
219 574	272 168	205 841	244 847	121 894	<i>Financial Derivatives</i>
6 532	8 734	1 506	15 858	21 436	Central Bank
212 895	263 054	204 310	228 967	100 454	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
78	367	25	22	4	Private Nonfinancial Institutions
68	13	-	-	-	Households
850 646	812 676	812 880	743 920	678 359	<i>Other Accounts Payable</i>
8 139	307	42	76	172	Central Bank
6	5	4	9	9	Regional and Local Government
15 803	15 520	16 990	43 735	43 327	Nonbank Financial Institutions
4 162	5 498	4 210	4 078	4 441	Public Nonfinancial Institutions
314 382	305 233	275 462	263 487	234 075	Private Nonfinancial Institutions
1 049	1 046	931	721	749	Nonprofit Institutions
193 875	195 794	194 854	178 990	179 208	Households
313 230	289 273	320 389	252 823	216 378	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	03.19
Net Foreign Assets	30 772 332	31 036 422	30 865 855	35 419 786	34 826 284
<i>Claims to Nonresidents</i>	<i>11 015 561</i>	<i>12 009 796</i>	<i>12 281 709</i>	<i>13 746 875</i>	<i>12 538 521</i>
Monetary Gold and SDR	1 900 808	2 541 999	3 399 054	4 668 049	4 841 341
Foreign Currency	486 338	461 154	266 335	324 006	406 127
Transferable Deposits	835 551	922 251	855 026	1 823 905	1 779 759
Other Deposits	4 024 391	3 784 897	2 509 531	2 180 235	1 757 857
Securities (other than shares)	2 187 995	2 843 306	3 741 545	3 052 700	1 981 595
Credits	460 173	311 109	288 959	188 457	180 371
Shares and other Equity	33 917	37 863	28 384	22 881	22 671
Financial Derivatives	21 600	15 871	2 569	13 680	114 505
Other Claims	1 064 788	1 091 347	1 190 306	1 472 962	1 454 295
<i>Liabilities for Nonresidents</i>	<i>2 069 742</i>	<i>1 527 508</i>	<i>992 226</i>	<i>1 132 481</i>	<i>1 168 786</i>
Transferable Deposits	64 700	68 526	58 562	105 939	133 602
SDR	163 828	155 170	164 029	185 638	183 273
Other Deposits	262 150	107 431	99 964	199 818	135 424
Securities (other than shares)	1 371 977	1 045 689	524 422	478 721	419 590
Credits	188 276	140 117	128 219	124 569	110 172
Financial Derivatives	5 662	3 177	2 960	8 185	105 902
Other Accounts Payable	13 149	7 399	14 070	29 611	80 825
Assets of the National Oil Fund	21 553 966	20 403 474	19 385 973	22 278 915	23 004 291
<i>Other Net Foreign Assets</i>	<i>272 547</i>	<i>150 660</i>	<i>190 399</i>	<i>526 477</i>	<i>452 258</i>
Assets	638 669	849 261	959 397	1 352 286	1 325 141
Foreign Liabilities	366 121	698 601	768 998	825 810	872 883
Net Domestic Assets	-13 646 457	-11 237 830	-11 409 525	-14 606 413	-15 425 193
<i>Net Claims to the Central Government</i>	<i>167 283</i>	<i>52 620</i>	<i>1 154 721</i>	<i>1 198 821</i>	<i>1 183 760</i>
<i>Claims</i>	<i>1 201 403</i>	<i>1 013 390</i>	<i>2 311 056</i>	<i>2 514 861</i>	<i>2 460 003</i>
Securities	1 200 887	1 011 879	2 309 611	2 513 561	2 454 893
Credits	297	294	282	311	305
Other	219	1 217	1 163	989	4 804
<i>Liabilities</i>	<i>1 034 120</i>	<i>960 770</i>	<i>1 156 335</i>	<i>1 316 039</i>	<i>1 276 243</i>
Transferable Deposits	909 112	549 568	484 909	508 791	165 949
Other Deposits	89 391	83 448	141 992	74 922	658 389
Securities	0,32	-	-	-	-
Credits	34 632	34 746	36 316	21 314	27 546
Other	984	293 008	493 118	711 013	424 358
<i>Claims to the Regional and Local Government</i>	<i>0</i>	<i>3</i>	<i>13 022</i>	<i>13 024</i>	<i>1 774</i>
Securities (other than shares)	-	-	13 022	13 024	1 679
Credits	0	0	0	-	-
Other Accounts Receivable	-	3	0	0	95
Resources of the National Oil Fund	23 708 534	21 504 050	20 634 209	23 790 104	24 125 353
<i>Claims to Nonbank Financial Institutions</i>	<i>3 702 954</i>	<i>3 351 216</i>	<i>2 104 394</i>	<i>2 934 251</i>	<i>3 515 667</i>
Transferable Deposits	5 368	328	1 571	1 030	1 981
Other Deposits	28	19	16	3 048	3 044
Securities	260 477	45 625	34 317	22 353	25 849
Credits	2 537 025	2 726 185	597 888	436 464	254 192
Financial Derivatives	201 809	62 518	112 617	345 099	200 121
Shares and other Equity	633 086	499 633	1 334 970	2 071 470	2 975 132
Other Accounts Receivable	65 160	16 909	23 015	54 789	55 347

Banking System Monetary Survey

Mln. of KZT, end of period

06.19	09.19	10.19	11.19	12.19	01.20	
35 249 328	36 090 407	36 659 825	36 208 665	36 636 392	36 118 889	Net Foreign Assets
13 372 736	13 954 214	14 110 781	13 367 076	13 566 962	13 529 219	Claims to Nonresidents
5 515 107	5 937 900	6 020 272	5 878 154	6 141 691	6 322 208	Monetary Gold and SDR
383 505	416 943	409 693	383 074	318 297	320 792	Foreign Currency
1 682 426	2 163 849	2 367 607	2 203 837	1 937 471	1 807 408	Transferable Deposits
2 008 846	2 165 086	2 273 129	1 988 798	2 299 574	2 237 575	Other Deposits
1 853 084	1 146 807	1 159 071	1 223 227	1 207 606	1 187 161	Securities (other than shares)
170 887	164 823	155 733	157 033	170 325	172 899	Credits
23 846	24 268	25 868	25 791	25 580	25 227	Shares and other Equity
256 614	444 520	208 169	31 238	21 737	25 564	Financial Derivatives
1 478 419	1 490 018	1 491 238	1 475 924	1 444 681	1 430 385	Other Claims
1 308 071	1 416 449	1 235 380	1 046 749	1 017 901	995 361	Liabilities for Nonresidents
142 608	111 950	111 233	107 738	133 558	109 421	Transferable Deposits
183 776	183 894	185 892	184 277	183 804	181 178	SDR
194 934	126 108	155 236	144 970	146 359	137 249	Other Deposits
417 391	429 461	433 808	434 821	379 331	372 372	Securities (other than shares)
90 263	101 034	121 143	127 235	146 875	144 837	Credits
253 889	442 146	210 340	29 708	12 195	31 791	Financial Derivatives
25 211	21 855	17 729	18 000	15 780	18 514	Other Accounts Payable
22 808 352	23 021 621	23 283 594	23 353 006	23 624 917	23 163 973	Assets of the National Oil Fund
376 311	531 021	500 831	535 332	462 414	421 058	Other Net Foreign Assets
1 189 228	1 309 110	1 293 504	1 299 395	1 378 813	1 387 304	Assets
812 917	778 089	792 673	764 063	916 399	966 246	Foreign Liabilities
-15 711 910	-15 748 696	-15 651 570	-15 723 441	-15 314 322	-15 243 040	Net Domestic Assets
1 025 669	1 066 802	1 528 058	1 212 808	1 824 873	1 572 005	Net Claims to the Central Government
2 546 985	2 701 882	2 743 229	2 770 759	2 810 894	2 814 503	Claims
2 542 569	2 695 809	2 669 495	2 697 789	2 740 830	2 745 581	Securities
-	-	69 961	69 543	68 866	68 224	Credits
4 416	6 072	3 773	3 428	1 198	698	Other
1 521 316	1 635 080	1 215 170	1 557 952	986 021	1 242 498	Liabilities
189 951	1 130 787	734 104	1 030 163	503 608	781 864	Transferable Deposits
935 535	196 847	224 302	226 203	201 123	174 217	Other Deposits
-	-	-	-	-	-	Securities
27 793	78 270	78 435	78 417	81 644	81 828	Credits
368 037	229 175	178 330	223 170	199 647	204 589	Other
0	0	0	0	0	0	Claims to the Regional and Local Government
-	-	-	-	-	-	Securities (other than shares)
-	-	-	-	-	-	Credits
0	0	0	0	0	0	Other Accounts Receivable
24 300 292	24 530 559	24 828 933	24 899 355	25 161 475	24 393 265	Resources of the National Oil Fund
3 882 359	4 112 638	3 836 704	3 783 263	4 175 298	4 077 859	Claims to Nonbank Financial Institutions
6 702	18 112	4 047	1 837	2 155	2 136	Transferable Deposits
1 076	1 220	704	281	949	1 389	Other Deposits
55 556	91 968	131 313	159 848	173 209	201 580	Securities
521 314	593 288	402 351	391 513	570 290	552 324	Credits
250 192	204 343	88 124	22 780	229 002	100 537	Financial Derivatives
2 983 031	3 152 824	3 155 300	3 155 104	3 153 442	3 174 237	Shares and other Equity
64 487	50 884	54 866	51 900	46 251	45 656	Other Accounts Receivable

Continuation

	12.15	12.16	12.17	12.18	03.19
<i>Claims to Public Nonfinancial Institutions</i>	<i>1 129 205</i>	<i>1 378 742</i>	<i>1 211 583</i>	<i>1 477 226</i>	<i>1 409 504</i>
Other Deposits	1 841	1 031	413	72	-
Securities	259 827	433 830	276 991	450 261	419 083
Credits	114 185	193 446	183 965	274 663	233 387
Financial Derivatives	105	208	-	-	-
Shares and other Equity	753 113	750 002	750 002	750 002	750 002
Other Accounts Receivable	134	225	211	2 227	7 032
<i>Claims to Private Nonfinancial Institutions</i>	<i>9 481 570</i>	<i>9 614 065</i>	<i>9 258 971</i>	<i>8 466 212</i>	<i>7 709 613</i>
Securities	16 226	20 080	26 021	15 029	18 510
Credits	9 163 491	9 282 398	8 855 223	8 067 014	7 318 503
Financial Derivatives	14	936	688	3 736	3 318
Shares and other Equity	103 338	77 329	123 815	149 203	150 063
Other Accounts Receivable	198 501	233 324	253 224	231 230	219 218
<i>Claims to Nonprofit Institutions</i>	<i>2 246</i>	<i>6 188</i>	<i>4 940</i>	<i>7 443</i>	<i>7 113</i>
Credits	2 159	5 983	4 733	6 904	6 652
Shares and other Equity	1	1	1	2	2
Other	86	204	206	537	459
<i>Claims to Households</i>	<i>4 420 017</i>	<i>4 296 286</i>	<i>4 784 263</i>	<i>5 502 954</i>	<i>5 635 139</i>
Securities (other than shares)	-	-	43	-	-
Credits	4 380 225	4 240 954	4 720 004	5 443 764	5 573 918
Financial Derivatives	736	532	271	163	106
Other	39 057	54 800	63 944	59 027	61 115
<i>Other Net Domestic Assets</i>	<i>-9 744 679</i>	<i>-9 405 282</i>	<i>-10 217 521</i>	<i>-11 220 106</i>	<i>-11 580 426</i>
Other Financial Assets	173 951	184 382	159 385	1 101 571	166 456
Nonfinancial Assets	697 531	1 004 475	981 278	760 073	837 863
Less: Other Liabilities	3 610 315	3 586 105	4 067 004	5 441 260	4 365 791
Less: Capital Accounts	7 005 847	7 008 034	7 291 180	7 640 489	8 218 953
Liabilities	17 125 875	19 798 592	19 456 330	20 813 372	19 401 091
<i>Currency in Circulation</i>	<i>1 236 973</i>	<i>1 748 810</i>	<i>1 946 338</i>	<i>2 260 157</i>	<i>2 193 233</i>
<i>Transferable and Other Deposits</i>	<i>15 888 902</i>	<i>18 049 782</i>	<i>17 509 992</i>	<i>18 553 215</i>	<i>17 207 858</i>
Regional and Local Government	908	213	2 479	396	625
Nonbank Financial Institutions	1 868 984	1 864 353	1 655 356	1 975 272	1 898 362
Public Nonfinancial Institutions	1 788 327	2 359 283	2 279 341	1 693 628	1 248 868
Private Nonfinancial Institutions	4 505 777	4 861 775	4 499 112	5 251 365	4 964 715
Nonprofit Institutions	932 378	1 134 664	952 786	975 796	645 316
Households	6 792 528	7 829 493	8 120 918	8 656 759	8 449 971

06.19	09.19	10.19	11.19	12.19	01.20	
1 490 556	1 539 394	1 527 641	1 487 104	1 451 462	1 434 579	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
422 324	436 750	428 241	385 743	388 208	389 679	Securities
311 453	348 320	348 177	349 897	303 679	262 834	Credits
-	-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
6 777	4 322	1 220	1 461	9 573	32 064	Other Accounts Receivable
7 694 581	7 898 683	7 865 619	7 489 378	7 909 901	7 691 404	<i>Claims to Private Nonfinancial Institutions</i>
36 466	197 301	200 812	204 382	200 218	202 902	Securities
7 268 513	7 307 812	7 275 930	6 901 918	7 309 904	7 104 718	Credits
3 127	2 859	2 733	2 571	2 416	2 215	Financial Derivatives
163 455	163 672	166 797	169 347	172 276	172 124	Shares and other Equity
223 021	227 040	219 347	211 160	225 087	209 444	Other Accounts Receivable
5 948	5 856	6 024	6 016	5 966	6 419	<i>Claims to Nonprofit Institutions</i>
5 483	5 253	5 128	5 067	5 014	5 343	Credits
2	2	2	2	2	2	Shares and other Equity
463	600	893	948	950	1 074	Other
6 021 573	6 411 131	6 557 645	6 719 946	6 825 314	6 877 841	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
5 961 978	6 355 522	6 501 584	6 661 099	6 769 218	6 818 528	Credits
177	135	114	177	204	276	Financial Derivatives
59 417	55 474	55 946	58 670	55 892	59 037	Other
-12 351 667	-13 086 510	-12 951 165	-12 329 648	-13 157 489	-13 326 417	<i>Other Net Domestic Assets</i>
158 152	248 455	244 802	360 679	143 097	145 375	Other Financial Assets
816 809	824 748	825 872	839 404	828 215	831 375	Nonfinancial Assets
4 599 009	4 836 231	4 559 806	4 756 200	4 755 822	4 732 703	Less: Other Liabilities
8 727 619	9 323 481	9 462 033	8 773 531	9 372 978	9 570 464	Less: Capital Accounts
19 537 417	20 341 711	21 008 255	20 485 224	21 322 070	20 875 848	Liabilities
2 231 486	2 232 862	2 231 036	2 200 878	2 300 505	2 189 815	<i>Currency in Circulation</i>
17 305 932	18 108 849	18 777 219	18 284 346	19 021 565	18 686 033	<i>Transferable and Other Deposits</i>
628	872	637	615	298	631	Regional and Local Government
1 980 007	2 249 353	2 084 460	2 088 497	2 194 196	1 944 191	Nonbank Financial Institutions
1 345 179	1 501 784	1 872 611	1 535 638	1 428 746	1 524 475	Public Nonfinancial Institutions
4 740 850	5 036 067	5 390 084	5 135 046	5 568 594	5 445 046	Private Nonfinancial Institutions
672 160	610 136	625 539	641 234	658 871	676 252	Nonprofit Institutions
8 567 107	8 710 637	8 803 888	8 883 315	9 170 860	9 095 438	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18
1. RM (Reserve Money)	4 750 746	5 162 573	5 537 057	6 650 873
% changes to the previous month	-1,4	10,5	-4,2	11,1
% changes to December of the previous year	39,2	8,7	7,3	20,1
from them:				
1.1. Currency out of the NBK	1 494 930	2 050 087	2 257 218	2 618 852
1.2. Deposits of Banks and other organizations in NBK	3 255 816	3 112 486	3 279 840	4 032 021
Narrow Reserve Money	4 670 994	4 793 020	5 162 344	5 995 748
% changes to the previous month	-0,7	6,2	-5,4	4,3
% changes to December of the previous year	41,0	2,6	7,7	16,1
from them:				
Reserve deposits of Banks in NBK	2 755 913	2 310 652	2 314 690	2 608 448
2. M0				
(Currency in Circulation)	1 236 973	1 748 810	1 946 338	2 260 157
% changes to the previous month	3,9	11,5	10,2	8,5
% changes to December of the previous year	10,2	41,4	11,3	16,1
3. M1	3 032 711	4 589 768	4 967 992	5 605 009
% changes to the previous month	0,7	5,4	1,0	10,9
% changes to December of the previous year	1,7	51,3	8,2	12,8
from them:				
3.1. Transferable deposits of individuals in national currency	395 630	548 379	632 797	775 730
3.2. Transferable deposits of non-banking legal entities in national currency	1 400 109	2 292 579	2 388 856	2 569 122
4. M2	8 597 832	12 566 465	13 513 732	14 467 059
% changes to the previous month	-3,5	5,9	-0,3	3,0
% changes to December of the previous year	8,0	46,2	7,5	7,1
from them:				
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	1 184 228	2 621 803	3 428 213	4 017 509
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	4 380 893	5 354 894	5 117 528	4 844 541
5. M3 (Broad Money)	17 125 875	19 798 592	19 456 330	20 813 372
% changes to the previous month	3,1	0,5	0,4	4,6
% changes to December of the previous year	33,8	15,6	-1,7	7,0
from them:				
5.1. Other deposits of individuals in foreign currency	5 212 670	4 659 311	4 059 908	3 863 520
5.2. Other deposits of non-banking legal entities in foreign currency	3 315 372	2 572 815	1 882 691	2 482 794

Monetary Aggregates

Mln. of KZT, end of period					
03.19	06.19	09.19	12.19	01.20	
6 248 429	6 346 150	6 528 275	6 893 176	6 269 522	1. RM (Reserve Money)
-4,2	-4,1	-1,1	2,6	-9,0	% changes to the previous month
-6,1	-4,6	-1,8	3,6	-9,0	% changes to December of the previous year
					from them:
2 501 173	2 541 174	2 569 470	2 688 265	2 538 014	1.1. Currency out of the NBK
3 747 256	3 804 976	3 958 805	4 204 912	3 731 508	1.2. Deposits of Banks and other organizations in NBK
5 087 549	5 241 736	5 244 379	5 430 745	4 978 029	Narrow Reserve Money
-13,4	-5,1	-10,9	-1,8	-8,3	% changes to the previous month
-15,1	-12,6	-12,5	-9,4	-8,3	% changes to December of the previous year
					from them:
2 105 029	2 078 894	1 873 685	1 700 882	1 574 798	Reserve deposits of Banks in NBK
					2. M0
2 193 233	2 231 486	2 232 862	2 300 505	2 189 815	(Currency in Circulation)
2,7	-0,6	-0,7	4,5	-4,8	% changes to the previous month
-3,0	-1,3	-1,2	1,8	-4,8	% changes to December of the previous year
5 402 116	5 507 695	5 568 288	5 928 085	5 616 433	3. M1
-1,9	-4,4	-0,1	5,6	-5,3	% changes to the previous month
-3,6	-1,7	-0,7	5,8	-5,3	% changes to December of the previous year
					from them:
695 011	805 969	821 208	978 601	837 226	3.1. Transferable deposits of individuals in national currency
2 513 872	2 470 241	2 514 218	2 648 979	2 589 392	3.2. Transferable deposits of non-banking legal entities in national currency
14 641 941	14 549 374	15 200 475	16 054 722	15 538 365	4. M2
-1,2	-3,9	3,9	5,1	-3,2	% changes to the previous month
1,2	0,6	5,1	11,0	-3,2	% changes to December of the previous year
					from them:
4 244 008	4 095 920	4 275 268	4 630 021	4 719 849	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
4 995 817	4 945 759	5 356 919	5 496 616	5 202 083	
19 401 091	19 537 417	20 341 711	21 322 452	20 875 822	5. M3 (Broad Money)
-1,6	-1,0	2,8	4,1	-2,1	% changes to the previous month
-6,8	-6,1	-2,3	2,4	-2,1	% changes to December of the previous year
					from them:
3 510 953	3 665 219	3 614 161	3 562 238	3 538 363	5.1. Other deposits of individuals in foreign currency
1 248 198	1 322 824	1 527 075	1 705 491	1 799 094	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

	12.15	12.16	12.17	12.18
Deposits - total*	15 888 902	18 049 782	17 509 992	18 553 215
<i>of which:</i>				
In KZT:	4 949 628	8 219 707	9 160 880	9 568 986
Nonbanking Legal Entities	3 519 365	5 246 171	5 275 243	5 017 300
Individuals	1 430 263	2 973 536	3 885 637	4 551 686
In FC:	10 939 274	9 830 074	8 349 112	8 984 229
Nonbanking Legal Entities	5 577 010	4 974 118	4 113 831	4 879 156
Individuals	5 362 264	4 855 956	4 235 281	4 105 073
From total sum of Deposits:				
Nonbanking Legal Entities	9 096 374	10 220 289	9 389 074	9 896 456
Individuals	6 792 528	7 829 493	8 120 918	8 656 759
 Transferable Deposits in KZT:	 1 795 739	 2 840 958	 3 021 653	 3 344 852
Nonbanking Legal Entities	1 400 109	2 292 579	2 388 856	2 569 122
Individuals	395 630	548 379	632 797	775 730
 Other Deposits in KZT:	 3 153 889	 5 378 749	 6 139 227	 6 224 135
Nonbanking Legal Entities	2 119 256	2 953 592	2 886 387	2 448 179
Individuals	1 034 633	2 425 157	3 252 840	3 775 956
 Transferable Deposits in FC:	 2 411 232	 2 597 948	 2 406 514	 2 637 915
Nonbanking Legal Entities	2 261 637	2 401 303	2 231 140	2 396 362
Individuals	149 595	196 646	175 373	241 553
 Other Deposits in FC:	 8 528 042	 7 232 126	 5 942 598	 6 346 314
Nonbanking Legal Entities	3 315 372	2 572 815	1 882 691	2 482 794
Individuals	5 212 670	4 659 311	4 059 908	3 863 520

*) without Nonresidents Accounts

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

Mln. of KZT, end of period

03.19	06.19	09.19	12.19	01.20	
17 207 858	17 305 932	18 108 849	19 021 946	18 686 007	Deposits - total*
					<i>of which:</i>
10 060 420	10 099 274	10 213 760	10 821 215	10 789 738	In KZT:
5 341 126	5 419 072	5 335 350	5 439 502	5 470 481	Nonbanking Legal Entities
4 719 294	4 680 202	4 878 410	5 381 712	5 319 257	Individuals
7 147 439	7 206 658	7 895 090	8 200 731	7 896 269	In FC:
3 416 761	3 319 753	4 062 862	4 411 584	4 120 088	Nonbanking Legal Entities
3 730 678	3 886 905	3 832 227	3 789 147	3 776 181	Individuals
8 757 887	8 738 824	9 398 212	9 851 086	9 590 569	From total sum of Deposits:
8 449 971	8 567 107	8 710 637	9 170 860	9 095 438	Nonbanking Legal Entities
					Individuals
3 208 883	3 276 210	3 335 426	3 627 580	3 426 618	Transferable Deposits in KZT:
2 513 872	2 470 241	2 514 218	2 648 979	2 589 392	Nonbanking Legal Entities
695 011	805 969	821 208	978 601	837 226	Individuals
6 851 536	6 823 064	6 878 334	7 193 635	7 363 120	Other Deposits in KZT:
2 827 253	2 948 831	2 821 132	2 790 523	2 881 089	Nonbanking Legal Entities
4 024 283	3 874 233	4 057 202	4 403 112	4 482 031	Individuals
2 388 288	2 218 615	2 753 853	2 933 002	2 558 812	Transferable Deposits in FC:
2 168 563	1 996 928	2 535 788	2 706 093	2 320 994	Nonbanking Legal Entities
219 725	221 687	218 066	226 909	237 817	Individuals
4 759 150	4 988 043	5 141 236	5 267 729	5 337 457	Other Deposits in FC:
1 248 198	1 322 824	1 527 075	1 705 491	1 799 094	Nonbanking Legal Entities
3 510 953	3 665 219	3 614 161	3 562 238	3 538 363	Individuals

Other Financial Institutions Survey*

Mln. of KZT, end of period

	2015	2016	2017	03.18	06.18
Net Foreign Assets	-917 041	-652 582	295 917	572 748	567 806
<i>Claims on Nonresidents</i>	<i>562 116</i>	<i>765 532</i>	<i>1 729 051</i>	<i>1 822 427</i>	<i>2 037 066</i>
Foreign Currency	675	249	427	54	108
Deposits	45 197	59 496	401 117	272 906	670 846
Securities (other than shares)	475 427	673 666	1 268 421	1 428 118	1 246 637
Loans	0	0	0	0	0
Financial Derivatives	430	403	0	0	0
Other	40 387	31 717	59 085	121 348	119 474
<i>Less: Liabilities to Nonresidents</i>	<i>1 479 157</i>	<i>1 418 113</i>	<i>1 433 134</i>	<i>1 249 678</i>	<i>1 469 259</i>
Deposits	0	0	0	0	0
Securities (other than shares)	547 626	487 618	570 608	558 021	684 405
Loans	897 575	897 731	843 388	662 558	748 559
Financial Derivatives	8 600	8 395	0	0	0
Other	25 356	24 370	19 137	29 099	36 295
Claims on Banking System	3 077 113	3 127 052	3 055 465	2 924 990	3 249 925
National Currency	940	1 460	1 350	979	999
Other Claims	3 076 173	3 125 593	3 054 115	2 924 011	3 248 926
Net Claims on Central Government	2 660 650	3 040 620	3 282 921	3 399 402	3 659 215
<i>Claims on Central Government</i>	<i>2 683 209</i>	<i>3 063 562</i>	<i>3 308 707</i>	<i>3 425 434</i>	<i>3 694 838</i>
Securities (other than shares)	2 611 236	3 054 575	3 282 718	3 405 405	3 686 016
Other Claims	71 973	8 987	25 988	20 029	8 823
<i>Less: Liabilities to Central Government</i>	<i>22 558</i>	<i>22 942</i>	<i>25 786</i>	<i>26 032</i>	<i>35 624</i>
Deposits	84	0	0	0	0
Other Liabilities	22 475	22 942	25 786	26 032	35 624
Claims on Other Sectors	2 123 878	2 284 495	2 409 090	2 364 097	2 430 745
Regional and Local Government	18	4	1 717	1 773	1 724
Public Nonfinancial Institutions	602 786	686 441	584 452	541 624	476 321
Private Nonfinancial Institutions	1 399 621	1 452 387	1 636 925	1 629 758	1 756 633
Other Resident Sectors	121 453	145 664	185 995	190 943	196 068
Deposits	21 733	37 612	11 074	2 807	1 079
<i>of which: Depository corporations</i>	<i>7 421</i>	<i>7 421</i>	<i>7 453</i>	<i>0</i>	<i>0</i>
Securities (other than shares)	25 482	244 962	5 382	5 475	5 864
<i>of which: Depository corporations</i>	<i>20 811</i>	<i>239 949</i>	<i>0</i>	<i>0</i>	<i>0</i>
Loans	211 110	283 007	337 651	341 162	350 163
<i>of which: Depository corporations</i>	<i>21 726</i>	<i>7 153</i>	<i>0</i>	<i>0</i>	<i>969</i>
Financial Derivatives	34	0	0	0	0
<i>of which: Depository corporations</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Insurance Technical Reserve	6 147 710	7 039 210	8 174 588	8 386 823	8 866 055
Net Equity of Households in Life Insurance Reserves	143 893	151 297	174 475	179 541	184 423
Net Equity of Households in Pension Funds	5 828 276	6 685 955	7 781 304	7 975 061	8 444 856
Prepayment of Premiums and Reserves against Outstanding Claims	175 540	201 957	218 809	232 221	236 776
<i>of which: Depository corporations</i>	<i>5 365</i>	<i>5 597</i>	<i>11 400</i>	<i>5 483</i>	<i>5 860</i>
Shares and other Equity	885 639	924 133	978 101	954 781	1 195 682
Other Items (NET)	-347 108	-729 337	-463 404	-429 810	-511 152

*) Including mortgage companies', Kazakhstan Development Bank's, insurance companies' accounts and SPSF's funds and own assets

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

Other Financial Institutions Survey*

Mln. of KZT, end of period

09.18	2018	03.19	06.19	09.19	
723 313	829 191	1 300 852	1 417 959	1 688 508	Net Foreign Assets
2 131 856	2 289 576	2 622 832	2 729 116	2 958 975	Claims on Nonresidents
114	16	0	381	3 789	Foreign Currency
378 389	428 512	401 649	460 962	403 083	Deposits
1 634 477	1 737 988	2 073 572	2 113 501	2 321 485	Securities (other than shares)
0	0	0	0	47 071	Loans
0	0	0	8 446	10 124	Financial Derivatives
118 876	123 060	147 612	145 827	173 424	Other
1 408 543	1 460 385	1 321 980	1 311 157	1 270 468	less: Liabilities to Nonresidents
0	0	0	0	0	Deposits
726 057	747 855	752 366	744 450	765 975	Securities (other than shares)
659 953	690 228	535 907	525 816	468 320	Loans
0	0	0	8 446	10 124	Financial Derivatives
22 532	22 302	33 707	32 445	26 049	Other
3 346 379	3 290 186	2 976 899	2 908 612	2 973 554	Claims on Banking System
1 254	752	1 147	1 047	832	National Currency
3 345 124	3 289 434	2 975 753	2 907 564	2 972 722	Other Claims
3 903 601	3 987 154	4 091 957	4 318 686	4 323 544	Net Claims on Central Government
3 939 049	4 010 877	4 110 466	4 337 177	4 333 733	Claims on Central Government
3 893 593	3 969 009	4 085 234	4 330 464	4 328 514	Securities (other than shares)
45 456	41 868	25 232	6 713	5 219	Other Claims
35 449	23 723	18 509	18 491	10 189	Less: Liabilities to Central Government
0	0	0	0	0	Deposits
35 449	23 723	18 509	18 491	10 189	Other Liabilities
2 506 145	2 644 950	2 436 045	2 537 110	2 705 197	Claims on Other Sectors
1 777	11 759	10 498	10 498	10 730	Regional and Local Government
456 212	617 122	599 336	625 856	628 852	Public Nonfinancial Institutions
1 849 573	1 818 326	1 628 398	1 691 894	1 778 083	Private Nonfinancial Institutions
198 583	197 743	197 813	208 863	287 532	Other Resident Sectors
38 842	1 174	11 067	49 389	1 868	Deposits
36 327	0	0	0	0	<i>of which: Depository corporations</i>
-24 034	6 075	8 991	38 746	75 288	Securities (other than shares)
-30 000	0	2 813	32 456	68 833	<i>of which: Depository corporations</i>
369 051	379 655	376 998	394 222	422 130	Loans
4 288	6 012	4	0	8	<i>of which: Depository corporations</i>
0	0	0	0	0	Financial Derivatives
0	0	0	0	0	<i>of which: Depository corporations</i>
9 305 360	9 999 944	10 117 377	10 487 431	10 922 509	Insurance Technical Reserve
197 733	208 334	217 781	242 030	259 547	Net Equity of Households in Life Insurance Reserves
8 892 273	9 547 441	9 640 858	9 993 259	10 421 314	Net Equity of Households in Pension Funds
215 354	244 168	258 737	252 141	241 648	Prepayment of Premiums and Reserves against Outstanding Claims
6 197	5 735	7 218	8 070	8 638	<i>of which: Depository corporations</i>
1 233 419	1 230 649	1 275 083	1 232 846	1 282 734	Shares and other Equity
-443 199	-866 017	-983 763	-1 020 266	-1 013 727	Other Items (NET)

Financial Sector Survey*

Mln. of KZT, end of period

	2015	2016	2017	03.18	06.18
Net Foreign Assets	8 369 268	10 204 184	11 784 618	11 451 564	11 907 262
<i>Claims on Nonresidents</i>	<i>12 087 965</i>	<i>13 418 337</i>	<i>14 524 231</i>	<i>14 279 245</i>	<i>14 701 085</i>
<i>less: Liabilities to Nonresidents</i>	<i>3 718 697</i>	<i>3 214 152</i>	<i>2 739 613</i>	<i>2 827 681</i>	<i>2 793 823</i>
Domestic Claims	18 680 962	20 337 055	21 792 250	21 648 337	22 163 796
Net claims on Central Government	1 511 032	2 743 675	4 093 263	4 111 570	4 445 952
<i>Claims on Central Government</i>	<i>3 884 612</i>	<i>4 076 952</i>	<i>5 619 763</i>	<i>5 781 490</i>	<i>6 083 170</i>
<i>Less: Liabilities to Central Government</i>	<i>2 373 579</i>	<i>1 333 277</i>	<i>1 526 500</i>	<i>1 669 920</i>	<i>1 637 218</i>
Claims on Other Sectors	17 169 930	17 593 380	17 698 987	17 536 767	17 717 844
Regional and Local Government	18	7	14 739	15 253	14 756
Public Nonfinancial Institutions	1 744 693	2 078 695	1 812 365	1 849 862	1 666 073
Other Resident Sectors	15 425 218	15 514 679	15 871 882	15 671 652	16 037 015
Currency outside Financial Sectors	1 236 033	1 747 350	1 944 989	1 809 265	2 058 002
Deposits	14 034 230	16 215 619	15 858 257	15 593 996	15 932 321
Securities (other than shares)	43 434	41 565	15 557	17 353	51 072
Loans	404 256	530 363	457 301	439 479	445 351
Financial Derivatives	10 509	5 636	834	1 039	2 117
Insurance Technical Reserve	6 142 344	7 033 613	8 163 188	8 381 339	8 860 194
Shares and other Equity	6 026 783	6 243 099	6 009 610	5 693 693	5 960 598
Other Items (net)	-847 357	-1 276 006	1 127 133	1 163 737	761 403

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

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

Financial Sector Survey*

Mln. of KZT, end of period

09.18	2018	03.19	06.19	09.19	
13 146 751	14 158 409	13 174 615	14 027 007	15 280 390	Net Foreign Assets
15 857 000	17 062 005	16 029 753	16 949 233	18 234 833	<i>Claims on Nonresidents</i>
2 710 249	2 903 596	2 855 138	2 922 227	2 954 443	<i>less: Liabilities to Nonresidents</i>
21 601 955	22 459 681	22 178 174	22 313 002	22 813 454	Domestic Claims
3 985 776	4 292 493	4 923 170	4 506 219	4 193 941	Net claims on Central Government
6 385 323	6 525 738	6 570 469	6 884 162	7 035 614	<i>Claims on Central Government</i>
2 399 547	2 233 245	1 647 298	2 377 943	2 841 674	<i>Less: Liabilities to Central Government</i>
17 616 179	18 167 188	17 255 003	17 806 783	18 619 513	Claims on Other Sectors
15 096	24 783	12 272	10 498	10 730	Regional and Local Government
1 825 189	2 111 033	2 025 584	2 133 156	2 184 990	Public Nonfinancial Institutions
15 775 894	16 031 372	15 217 147	15 663 130	16 423 794	Other Resident Sectors
2 065 772	2 259 406	2 192 086	2 230 438	2 232 030	Currency outside Financial Sectors
15 868 530	16 579 116	15 320 563	15 375 314	15 861 365	Deposits
90 815	159 481	111 219	122 547	137 413	Securities (other than shares)
440 024	446 676	416 118	432 782	453 302	Loans
313	297	146	380	25	Financial Derivatives
9 299 162	9 994 209	10 110 158	10 479 361	10 913 871	Insurance Technical Reserve
6 166 944	7 021 013	7 044 994	7 598 283	8 251 799	Shares and other Equity
817 146	157 892	157 503	100 905	244 039	Other Items (net)

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2015	5,5	5,5	5,5	5,5	5,5	5,5
2016	5,5	5,5	5,5	5,5	5,5	5,5
2017	5,5	5,5	5,5	11,0	11,0	10,5
2018	9,75	9,75	9,5	9,25	9,25	9,00
2019	9,25	9,25	9,25	9,0		
2015						
Base interest rate	-	-	-	-	-	-
2016						
Base interest rate	16,0	17,0	17,0	17,0	15,0	15,0
2017						
Base interest rate	12,0	11,0	11,0	11,0	11,0	10,5
2018						
Base interest rate	9,75	9,75	9,5	9,25	9,25	9,00
2019						
Base interest rate	9,25	9,25	9,25	9,0	9,0	9,00
2020						
Base interest rate	9,25					

Money Market Official Interest Rate

						%, end of period
Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
5,5	5,5	5,5	5,5	5,5	5,5	2015
5,5	5,5	5,5	5,5	5,5	5,5	2016
10,5	10,25	10,25	10,25	10,25	10,25	2017
9,00	9,00	9,00	9,25	9,25	9,25	2018
						2019
						2015
-	-	12,0	16,0	16,0	16,0	Base interest rate
						2016
13,0	13,0	13,0	12,5	12,0	12,0	Base interest rate
						2017
10,5	10,25	10,25	10,25	10,25	10,25	Base interest rate
						2018
9,00	9,00	9,00	9,25	9,25	9,25	Base interest rate
						2019
9,00	9,00	9,25	9,25	9,25	9,25	Base interest rate
						2020
						Base interest rate

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
2015	9,29	6,02	7,34	12,06	8,33	6,94	8,50	12,05	10,49	4,62	5,40	12,00
2016	9,49	6,39	4,61	9,84	10,12	7,06	--	9,84	8,75	4,98	4,61	--
2017	8,80	7,94	6,71	8,40	8,50	7,94	6,71	8,43	9,35	--	0,84	6,29
2018												
Jan	8,50	7,20	--	6,79	8,50	8,50	--	6,80	--	3,50	--	4,50
Feb	0,56	7,19	8,50	6,43	0,56	8,50	8,50	6,71	--	3,50	--	4,52
Mar	8,50	3,48	2,56	6,11	8,50	3,48	8,50	6,76	--	--	2,50	4,50
Apr	8,50	6,70	2,50	6,63	8,50	8,50	--	6,64	--	3,50	2,50	6,00
May	8,50	8,50	2,50	6,54	8,50	8,50	--	6,55	--	--	2,50	6,00
Jun	8,50	8,50	--	6,51	8,50	8,50	--	6,54	--	--	--	5,81
Jul	--	6,18	2,40	6,61	--	8,50	--	6,64	--	3,50	2,40	4,50
Aug	--	1,34	2,40	6,49	--	1,34	--	6,56	--	--	2,40	4,07
Sep	11,50	1,34	2,40	6,50	11,50	1,34	--	6,65	--	--	2,40	4,04
Oct	--	1,31	2,80	6,57	--	1,28	--	6,67	--	1,80	2,80	4,00
Nov	--	1,25	2,50	6,69	--	1,25	--	6,81	--	--	2,50	4,03
Dec	12,01	1,24	2,45	6,41	9,30	1,24	--	6,60	12,50	--	2,45	4,01
2019												
Jan	--	1,29	--	6,83	--	1,25	--	6,88	--	3,50	--	4,09
Feb	--	1,25	--	6,78	--	1,25	--	6,97	--	--	--	3,54
Mar	--	--	2,40	7,05	--	--	--	7,09	--	--	2,40	4,17
Apr	--	--	2,40	6,70	--	--	--	6,72	--	--	2,40	4,06
May	--	1,99	2,40	7,04	--	1,25	--	7,07	--	3,50	2,40	4,00
Jun	--	1,25	2,40	7,16	--	1,25	--	7,22	--	--	2,40	4,00
Jul	--	1,25	2,30	6,85	--	--	--	6,88	--	--	2,30	4,20
Aug	--	3,24	2,37	6,47	--	--	--	6,52	--	3,24	2,37	4,14
Sep	--	3,19	1,71	6,64	--	--	--	6,78	--	3,19	1,71	4,00
Oct	--	--	--	6,41	--	--	--	6,47	--	--	--	4,00
Nov	--	4,76	2,76	6,05	--	--	--	6,09	--	4,76	2,76	3,97
Dec	12,50	3,50	1,50	5,84	--	--	--	5,87	12,50	3,50	1,50	3,95
2020												
Jan	--	2,53	1,40	5,68	--	--	--	5,77	--	2,53	1,40	3,99

*) 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	
9,99	0,10	0,31	11,66	10,07	0,07	0,25	11,65	12,62	3,75	1,50	13,25	2015
13,93	0,22	1,33	9,64	14,01	0,20	0,57	9,64	13,93	2,07	1,70	--	2016
9,77	0,76	0,34	8,18	9,77	0,74	0,34	8,18	12,65	1,47	--	8,18	2017
												2018
8,93	1,45	2,25	6,85	8,93	1,43	1,00	6,85	9,41	1,69	2,25	6,00	Jan
8,75	1,47	0,50	6,82	8,75	1,43	0,50	6,82	--	2,13	--	6,00	Feb
8,52	1,51	0,55	6,04	8,52	1,50	0,10	6,04	10,50	2,10	2,50	6,00	Mar
8,42	1,69	2,44	6,58	8,42	1,66	0,29	6,58	10,56	2,05	2,50	6,00	Apr
8,26	1,68	2,50	6,59	8,26	1,66	--	6,59	9,00	2,27	2,50	--	May
8,02	1,77	0,10	6,44	8,02	1,75	0,10	6,43	13,00	2,34	--	7,25	Jun
8,01	1,86	2,50	6,48	8,01	1,84	--	6,48	--	2,66	2,50	--	Jul
8,00	1,86	2,10	6,50	8,00	1,82	0,10	6,50	--	2,40	2,25	--	Aug
8,06	1,98	--	6,47	8,06	1,97	--	6,47	14,00	2,08	--	--	Sep
8,16	2,17	3,19	6,69	8,16	2,13	1,00	6,69	--	2,54	3,19	--	Oct
8,25	2,12	1,29	6,74	8,25	2,07	1,05	6,74	12,50	2,42	1,30	--	Nov
8,25	2,25	0,44	6,87	8,25	2,25	0,33	6,86	--	2,42	1,36	--	Dec
												2019
8,25	2,42	0,52	7,07	8,25	2,39	0,33	7,07	10,50	2,65	2,75	--	Jan
8,28	2,34	1,50	6,98	8,28	2,34	1,93	6,98	--	2,30	1,22	--	Feb
8,32	2,35	1,00	7,05	8,32	2,35	--	7,05	--	2,31	1,00	4,00	Mar
8,22	2,23	2,33	7,08	8,22	2,23	1,00	7,08	14,00	2,35	2,42	--	Apr
8,16	2,33	1,78	7,08	8,16	2,33	1,65	7,08	--	2,42	2,75	--	May
8,22	2,29	1,66	7,08	8,22	2,29	1,75	7,08	--	2,31	1,25	--	Jun
8,19	2,15	1,55	6,84	8,19	2,30	1,69	6,85	10,00	0,73	1,10	4,00	Jul
8,22	1,42	1,55	6,71	8,22	1,64	2,00	6,71	--	0,73	1,00	--	Aug
8,53	1,20	1,91	6,55	8,52	1,38	3,00	6,55	14,50	0,56	1,00	--	Sep
8,48	1,31	2,34	6,32	8,48	1,73	2,43	6,32	12,50	0,63	2,29	6,35	Oct
8,46	1,03	0,53	6,28	8,46	1,21	1,37	6,28	11,54	0,55	0,36	6,25	Nov
8,53	1,25	1,15	5,56	8,53	1,51	1,08	5,56	--	0,63	1,21	--	Dec
												2020
8,45	0,99	1,25	5,55	8,43	1,24	--	5,55	11,11	0,53	1,25	--	Jan

Loans granted by Banks and Interest Rates*

At the period

	2016		2017		2018		2019		06.19	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	9 836 060	15,4	10 819 118	14,3	13 460 398	13,5	15 202 962	13,8	1 353 391	13,4
Nonbanking Legal Entities	7 502 645	14,5	7 401 929	12,3	9 062 056	11,1	9 300 586	11,1	834 195	11,0
Individuals	2 333 415	18,5	3 417 189	18,7	4 398 342	18,5	5 902 375	17,9	519 196	17,3
In KZT:	7 762 032	17,4	9 485 944	15,5	11 771 237	14,7	13 984 745	14,5	1 260 066	14,0
Nonbanking Legal Entities	5 552 405	16,8	6 104 381	13,6	7 389 292	12,4	8 125 613	12,0	741 855	11,7
Individuals	2 209 626	19,0	3 381 563	18,8	4 381 945	18,5	5 859 132	18,0	518 210	17,3
In FC:	2 074 028	8,1	1 333 173	6,2	1 689 161	5,5	1 218 217	5,1	93 326	5,5
Nonbanking Legal Entities	1 950 239	7,9	1 297 547	6,1	1 672 764	5,4	1 174 974	5,0	92 340	5,4
Individuals	123 789	10,4	35 626	9,6	16 397	14,0	43 243	8,9	985	20,3
From total sum of Loans:										
Short-term	6 153 538	15,5	6 121 122	13,0	7 341 686	12,2	8 147 461	11,8	736 398	11,8
Long-term**	3 682 522	15,3	4 697 995	16,0	6 118 712	15,1	7 055 501	16,1	616 993	15,4
In KZT:	7 762 032	17,4	9 485 944	15,5	11 771 237	14,7	13 984 745	14,5	1 260 066	14,0
Short-term	4 817 963	17,6	5 291 826	14,2	6 551 821	13,1	7 394 833	12,4	686 542	12,2
Nonbanking Legal Entities	4 496 422	17,4	4 830 658	13,5	6 041 329	12,4	6 844 165	11,9	641 715	11,7
Individuals	321 541	21,2	461 168	21,4	510 492	20,7	550 668	19,3	44 826	19,4
Long-term**	2 944 069	17,1	4 194 119	17,1	5 219 416	16,7	6 589 912	16,8	573 524	16,1
Nonbanking Legal Entities	1 055 983	14,3	1 273 723	14,1	1 347 963	12,5	1 281 448	12,6	100 140	11,5
Individuals	1 888 086	18,6	2 920 395	18,4	3 871 453	18,2	5 308 465	17,8	473 384	17,1
In FC:	2 074 028	8,1	1 333 173	6,2	1 689 161	5,5	1 218 217	5,1	93 326	5,5
Short-term	1 335 575	8,0	829 297	5,7	789 864	5,4	752 628	4,9	49 857	5,3
Nonbanking Legal Entities	1 303 323	7,9	804 185	5,6	779 653	5,3	715 663	4,8	49 305	5,2
Individuals	32 252	11,1	25 112	8,6	10 212	11,0	36 965	7,0	552	20,7
Long-term**	738 453	8,3	503 877	6,9	899 297	5,5	465 588	5,4	43 469	5,7
Nonbanking Legal Entities	646 916	8,0	493 362	6,8	893 111	5,4	459 311	5,2	43 036	5,6
Individuals	91 537	10,2	10 514	11,9	6 185	19,1	6 278	20,1	433	19,7

*) weighted Average

**) over 1 years

Loans granted by Banks and Interest Rates*

At the period

09.19		10.19		11.19		12.19		01.20		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 354 885	13,6	1 399 384	13,8	1 400 357	13,5	1 653 504	12,9	1 059 779	14,6	Volume, total
830 647	10,6	837 276	10,9	825 887	11,3	1 059 375	10,8	616 851	11,5	Nonbanking Legal Entities
524 238	18,4	562 108	18,0	574 470	16,6	594 129	16,6	442 928	18,9	Individuals
1 220 928	14,6	1 265 181	14,7	1 288 268	14,3	1 456 267	14,0	1 004 611	15,1	In KZT:
697 752	11,7	706 444	12,0	731 421	12,2	872 410	12,1	562 976	12,1	Nonbanking Legal Entities
523 176	18,4	558 737	18,0	556 847	17,0	583 858	16,8	441 635	19,0	Individuals
133 958	4,5	134 203	5,2	112 089	4,7	197 237	4,5	55 168	5,6	In FC:
132 895	4,4	130 833	5,1	94 466	4,6	186 966	4,4	53 875	5,4	Nonbanking Legal Entities
1 063	17,0	3 371	11,1	17 623	4,9	10 271	6,0	1 293	15,2	Individuals
										From total sum of Loans:
732 426	11,2	695 889	11,9	763 643	11,6	865 648	11,4	589 660	11,7	Short-term
622 459	16,4	703 495	15,6	636 714	15,8	787 856	14,4	470 119	18,2	Long-term**
1 220 928	14,6	1 265 181	14,7	1 288 268	14,3	1 456 267	14,0	1 004 611	15,1	In KZT:
627 553	12,4	642 242	12,5	676 241	12,5	760 429	12,3	547 829	12,2	Short-term
578 988	11,9	592 371	11,8	628 221	12,0	707 452	11,9	507 411	11,8	Nonbanking Legal Entities
48 565	18,7	49 870	19,9	48 020	19,3	52 977	18,3	40 418	18,3	Individuals
593 374	16,9	622 939	16,9	612 027	16,2	695 838	15,8	456 782	18,6	Long-term**
118 764	11,2	114 072	12,9	103 200	13,4	164 958	13,1	55 565	15,4	Nonbanking Legal Entities
474 610	18,3	508 867	17,8	508 827	16,8	530 880	16,6	401 217	19,0	Individuals
133 958	4,5	134 203	5,2	112 089	4,7	197 237	4,5	55 168	5,6	In FC:
104 873	4,1	53 648	5,0	87 402	4,4	105 219	4,8	41 831	5,3	Short-term
104 414	4,0	50 759	4,8	70 271	4,4	95 671	4,7	40 985	5,2	Nonbanking Legal Entities
459	19,3	2 888	8,4	17 131	4,6	9 548	5,2	845	12,0	Individuals
29 085	5,9	80 556	5,4	24 687	5,4	92 018	4,2	13 337	6,7	Long-term**
28 481	5,7	80 074	5,3	24 195	5,2	91 295	4,1	12 889	6,2	Nonbanking Legal Entities
603	15,3	482	27,1	491	17,7	723	16,4	448	21,2	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	03.19	06.19
Volume, total	12 674 245	12 708 324	12 705 352	13 091 764	12 473 201	12 906 832
Nonbanking Legal Entities	8 510 656	8 668 542	8 164 366	7 789 144	7 036 900	7 071 396
Individuals	4 163 589	4 039 782	4 540 986	5 302 620	5 436 301	5 835 436
In KZT:	8 401 114	8 578 859	9 366 787	10 094 320	10 012 291	10 593 172
Nonbanking Legal Entities	4 844 111	4 995 630	5 115 925	4 966 372	4 726 085	4 893 264
Individuals	3 557 003	3 583 229	4 250 863	5 127 949	5 286 207	5 699 907
In FC:	4 273 131	4 129 465	3 338 565	2 997 444	2 460 910	2 313 661
Nonbanking Legal Entities	3 666 545	3 672 912	3 048 442	2 822 772	2 310 815	2 178 132
Individuals	606 585	456 553	290 123	174 671	150 095	135 529
From total sum of Loans:						
Short-term	2 156 194	2 214 499	1 904 371	1 987 609	1 851 448	1 952 996
Long-term*	10 518 051	10 493 825	10 800 981	11 104 156	10 621 753	10 953 837
In KZT:	8 401 114	8 578 859	9 366 787	10 094 320	10 012 291	10 593 172
Short-term	1 412 144	1 485 454	1 473 966	1 662 079	1 618 040	1 716 657
Nonbanking Legal Entities	1 295 547	1 351 166	1 280 789	1 453 648	1 418 727	1 512 484
Individuals	116 597	134 289	193 177	208 431	199 314	204 172
Long-term*	6 988 970	7 093 404	7 892 821	8 432 241	8 394 251	8 876 515
Nonbanking Legal Entities	3 548 564	3 644 465	3 835 136	3 512 723	3 307 358	3 380 780
Individuals	3 440 406	3 448 940	4 057 686	4 919 518	5 086 893	5 495 735
In FC:	4 273 131	4 129 465	3 338 565	2 997 444	2 460 910	2 313 661
Short-term	744 050	729 045	430 404	325 529	233 408	236 339
Nonbanking Legal Entities	674 982	672 621	397 434	315 470	228 590	231 729
Individuals	69 068	56 424	32 971	10 060	4 818	4 610
Long-term*	3 529 081	3 400 421	2 908 160	2 671 914	2 227 502	2 077 322
Nonbanking Legal Entities	2 991 563	3 000 291	2 651 008	2 507 303	2 082 225	1 946 403
Individuals	537 518	400 129	257 152	164 612	145 277	130 919

*) over 1 year

Loans of Banks

Mln. of KZT, end of period

09.19	10.19	11.19	12.19	01.20	
13 394 962	13 501 860	13 667 846	13 863 847	13 672 931	Volume, total
7 158 630	7 118 782	7 114 266	7 202 519	6 963 683	Nonbanking Legal Entities
6 236 333	6 383 077	6 553 581	6 661 328	6 709 248	Individuals
11 047 060	11 161 303	11 388 043	11 559 720	11 484 112	In KZT:
4 933 588	4 897 731	4 962 756	4 995 207	4 866 834	Nonbanking Legal Entities
6 113 472	6 263 572	6 425 287	6 564 513	6 617 278	Individuals
2 347 902	2 340 557	2 279 803	2 304 127	2 188 819	In FC:
2 225 042	2 221 052	2 151 509	2 207 311	2 096 849	Nonbanking Legal Entities
122 860	119 505	128 294	96 815	91 970	Individuals
					From total sum of Loans:
1 993 591	1 961 742	2 042 824	2 041 473	1 911 300	Short-term
11 401 371	11 540 118	11 625 022	11 822 374	11 761 631	Long-term*
11 047 060	11 161 303	11 388 043	11 559 720	11 484 112	In KZT:
1 700 934	1 679 808	1 738 379	1 766 368	1 693 509	Short-term
1 483 880	1 461 450	1 517 361	1 541 373	1 472 306	Nonbanking Legal Entities
217 054	218 358	221 019	224 994	221 203	Individuals
9 346 126	9 481 495	9 649 664	9 793 352	9 790 602	Long-term*
3 449 708	3 436 281	3 445 396	3 453 834	3 394 527	Nonbanking Legal Entities
5 896 418	6 045 214	6 204 268	6 339 518	6 396 075	Individuals
2 347 902	2 340 557	2 279 803	2 304 127	2 188 819	In FC:
292 656	281 934	304 445	275 105	217 791	Short-term
288 557	277 712	285 223	272 725	215 264	Nonbanking Legal Entities
4 100	4 223	19 222	2 380	2 527	Individuals
2 055 246	2 058 623	1 975 358	2 029 022	1 971 028	Long-term*
1 936 485	1 943 340	1 866 286	1 934 586	1 881 585	Nonbanking Legal Entities
118 761	115 283	109 073	94 435	89 443	Individuals

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	03.19	06.19
Total on Branches of Economy	12 674 245	12 708 324	12 705 352	13 091 764	12 473 201	12 906 832
<i>of which:</i>						
Industry	1 698 638	1 811 601	1 981 577	2 024 483	1 906 998	1 816 179
<i>including:</i>						
1. Mineral Resource Industry	456 300	342 541	373 141	387 314	341 513	343 694
2. Manufacturing Industry	1 037 772	1 235 270	1 323 240	1 358 904	1 340 727	1 235 932
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	306 635	365 616	314 203	343 527	351 122	353 233
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	306 635	365 608	314 186	343 498	351 078	353 197
Textile and Clothing Industry	9 255	38 456	26 229	35 761	35 559	26 218
Manufacture of Leather, Products from Leather and Footwear	1 379	4 573	4 268	3 250	3 461	3 096
Woodworking and Manufacture of Wood Products	5 858	5 420	5 671	5 582	5 646	5 296
Pulp and Paper Industry; Publishing	37 335	45 015	41 528	21 655	21 386	21 048
Coke Industry, Oil Products and Nuclear Materials Manufacture	50 196	52 441	46 523	50 688	80 828	77 655
Chemical Industry	71 569	72 870	74 231	59 150	55 222	56 562
Manufacture of Rubber and Plastic Products	28 928	30 369	41 197	41 694	36 251	36 429
Manufacture of other Nonmetallic Mineral Products	163 033	183 261	187 885	182 804	189 629	184 666
Metal Manufacture and Production of Finished Metal Products	194 260	213 407	328 821	378 940	352 305	258 985
Manufacture of Machines and Equipment	30 104	46 738	43 555	35 184	34 490	36 479
Manufacture of Electrical Equipment, Electronic and Optical Equipment	45 242	48 656	70 717	54 838	59 294	60 865
Manufacture of Vehicles and Equipment	50 036	51 964	66 341	75 223	61 528	59 300
Other Branches of Manufacturing Industry	43 942	76 484	72 071	70 608	54 006	56 100
3. Other Industries	204 566	233 790	285 196	278 265	224 758	236 553
Agriculture	653 643	674 655	695 213	489 689	226 073	243 830
Agriculture, Hunting and Services in these Areas	651 655	672 044	692 277	487 607	224 214	241 987
Forestry and Services in this Area	702	678	662	667	480	509
Fishery, Fish-breeding and Services in these Areas	1 286	1 933	2 274	1 415	1 379	1 334
Construction	991 740	955 579	915 088	753 240	725 976	688 539
Transport	609 183	561 002	572 718	593 275	492 380	481 354
<i>including:</i>						
Land Transport	91 105	128 109	153 778	176 567	160 641	156 514
Water Transport	32 614	35 380	32 460	39 390	37 706	36 654
Air Transport	40 454	14 684	19 696	42 184	42 570	43 027
Auxiliary and Additional Transport	445 010	382 828	366 784	335 134	251 463	245 159
Communication	136 715	147 556	98 731	71 859	48 544	133 183
Trade	2 645 676	2 674 418	2 019 606	1 801 210	1 703 934	1 742 720
Others (non-productive sphere, individual activity)	5 938 650	5 883 512	6 422 419	7 358 008	7 369 296	7 801 027
Short-term Credits						
Total on Branches of Economy	2 156 194	2 214 499	1 904 371	1 987 608	1 851 448	1 952 995
<i>of which:</i>						
Industry	444 441	443 809	413 483	481 083	426 323	450 152
<i>including:</i>						
1. Mineral Resource Industry	115 845	56 304	48 684	67 463	35 921	43 713
2. Manufacturing Industry	253 944	357 634	337 237	374 485	362 167	365 395
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	85 602	123 694	101 702	119 370	122 849	120 227
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	85 602	123 686	101 685	119 341	122 805	120 191
Textile and Clothing Industry	3 184	31 657	4 049	10 829	11 167	10 446
Manufacture of Leather, Products from Leather and Footwear	927	1 080	708	909	1 109	282
Woodworking and Manufacture of Wood Products	664	1 322	536	879	883	908
Pulp and Paper Industry; Publishing	7 179	8 098	4 290	3 599	3 697	3 385
Coke Industry, Oil Products and Nuclear Materials Manufacture	26 607	25 268	23 702	27 952	2 868	462
Chemical Industry	16 551	24 573	19 742	16 163	11 558	12 549
Manufacture of Rubber and Plastic Products	3 698	5 160	8 969	14 475	15 023	15 278
Manufacture of other Nonmetallic Mineral Products	16 416	29 464	40 288	24 618	33 764	35 136
Metal Manufacture and Production of Finished Metal Products	19 804	22 334	45 081	52 165	49 582	50 835
Manufacture of Machines and Equipment	5 266	7 644	6 515	10 885	10 207	13 623
Manufacture of Electrical Equipment, Electronic and Optical Equipment	27 113	30 753	45 073	36 969	41 856	42 476

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

09.19	10.19	11.19	12.19	01.20	
13 394 962	13 501 860	13 667 846	13 863 847	13 672 931	Total on Branches of Economy
					<i>of which:</i>
1 878 995	1 860 281	1 800 613	1 889 894	1 829 563	Industry
					<i>including:</i>
396 840	382 306	372 774	346 321	306 777	1. Mineral Resource Industry
1 241 093	1 233 478	1 179 878	1 307 153	1 277 665	2. Manufacturing Industry
					<i>including:</i>
347 966	358 106	364 939	376 394	377 773	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
347 922	358 059	364 896	376 341	377 756	Manufacture of Foodstuff, including Drinks
30 677	30 956	30 507	31 292	30 291	Textile and Clothing Industry
3 159	3 179	3 144	2 762	2 735	Manufacture of Leather, Products from Leather and Footwear
5 300	5 035	5 100	4 915	4 963	Woodworking and Manufacture of Wood Products
21 360	20 038	19 876	19 823	17 413	Pulp and Paper Industry; Publishing
85 723	73 346	73 281	106 289	99 104	Coke Industry, Oil Products and Nuclear Materials Manufacture
62 782	62 047	62 774	64 178	62 854	Chemical Industry
34 342	32 788	32 290	31 181	29 987	Manufacture of Rubber and Plastic Products
180 903	180 888	171 016	169 183	166 799	Manufacture of other Nonmetallic Mineral Products
252 670	249 759	201 244	278 674	275 463	Metal Manufacture and Production of Finished Metal Products
35 885	36 187	36 952	35 357	34 524	Manufacture of Machines and Equipment
67 910	67 493	67 658	68 560	63 885	Manufacture of Electrical Equipment, Electronic and Optical Equipment
62 067	63 797	62 039	67 321	63 290	Manufacture of Vehicles and Equipment
50 349	49 859	49 061	51 224	48 584	Other Branches of Manufacturing Industry
241 062	244 497	247 961	236 420	245 121	3. Other Industries
255 056	257 799	256 385	254 226	243 391	Agriculture
253 060	255 174	253 532	251 362	240 577	Agriculture, Hunting and Services in these Areas
446	397	428	329	365	Forestry and Services in this Area
1 550	2 228	2 426	2 535	2 449	Fishery, Fish-breeding and Services in these Areas
683 285	692 497	690 211	674 383	641 495	Construction
557 846	526 579	525 184	500 480	479 320	Transport
					<i>including:</i>
206 008	181 709	176 131	152 700	140 214	Land Transport
35 118	33 379	32 358	30 115	28 627	Water Transport
52 809	51 281	51 598	53 681	51 296	Air Transport
263 911	260 210	265 096	263 984	259 183	Auxiliary and Additional Transport
136 198	129 458	127 667	127 998	126 475	Communication
1 684 927	1 647 463	1 705 570	1 743 446	1 687 153	Trade
8 198 655	8 387 783	8 562 216	8 673 420	8 665 534	Others (non-productive sphere, individual activity)
Short-term Credits					
1 993 591	1 961 742	2 042 824	2 041 473	1 911 300	Total on Branches of Economy
					<i>of which:</i>
527 571	500 386	510 068	528 723	484 608	Industry
					<i>including:</i>
102 828	97 081	95 804	82 927	46 524	1. Mineral Resource Industry
376 238	347 773	355 774	400 617	382 574	2. Manufacturing Industry
					<i>including:</i>
115 603	124 959	130 968	136 256	134 499	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
115 559	124 912	130 924	136 203	134 482	Manufacture of Foodstuff, including Drinks
12 659	13 322	12 958	13 361	12 660	Textile and Clothing Industry
219	200	217	192	174	Manufacture of Leather, Products from Leather and Footwear
915	766	730	707	740	Woodworking and Manufacture of Wood Products
3 163	2 636	2 599	2 709	2 493	Pulp and Paper Industry; Publishing
13 859	1 391	2 130	40 931	39 924	Coke Industry, Oil Products and Nuclear Materials Manufacture
13 113	12 663	13 081	14 909	13 129	Chemical Industry
13 520	12 010	8 849	8 889	8 784	Manufacture of Rubber and Plastic Products
34 489	33 509	33 057	32 035	31 320	Manufacture of other Nonmetallic Mineral Products
54 054	51 137	53 178	52 425	50 928	Metal Manufacture and Production of Finished Metal Products
14 308	14 678	15 556	12 703	12 206	Manufacture of Machines and Equipment
43 730	43 169	43 408	44 386	40 783	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.15	12.16	12.17	12.18	03.19	06.19
Manufacture of Vehicles and Equipment	22 973	20 029	18 874	36 169	39 350	38 471
Other Branches of Manufacturing Industry	17 960	26 558	17 708	19 503	18 254	21 317
3. Other Industries	74 652	29 871	27 562	39 135	28 235	41 044
Agriculture	49 388	68 136	62 514	38 009	27 494	38 734
Agriculture, Hunting and Services in these Areas	48 554	67 028	61 581	37 643	27 138	38 451
Forestry and Services in this Area	299	392	141	46	19	67
Fishery, Fish-breeding and Services in these Areas	535	716	792	320	337	216
Construction	140 189	149 960	175 734	157 264	143 149	151 196
Transport	89 628	39 055	54 209	67 232	61 701	43 317
including:						
Land Transport	8 691	8 752	9 518	35 182	36 535	5 857
Water Transport	223	9	605	4 126	4 674	4 346
Air Transport	2 087	526	1 375	1 060	2 170	3 235
Auxiliary and Additional Transport	78 627	29 768	42 711	26 864	18 322	29 879
Communication	50 968	43 490	8 251	16 255	10 496	10 727
Trade	1 009 237	1 113 944	811 776	851 495	835 244	869 309
Others (non-productive sphere, individual activity)	372 343	356 105	378 404	376 270	347 041	389 560
Long-term Credits*						
Total on Branches of Economy	10 518 051	10 493 825	10 800 981	11 104 156	10 621 753	10 953 837
of which:						
Industry	1 254 197	1 367 793	1 568 094	1 543 400	1 480 675	1 366 027
including:						
1. Mineral Resource Industry	340 455	286 238	324 457	319 851	305 592	299 981
2. Manufacturing Industry	783 828	877 636	986 003	984 419	978 560	870 537
including:						
Manufacture of Foodstuff, including Drinks, and Tobacco	221 033	241 922	212 501	224 157	228 273	233 006
of which:						
Manufacture of Foodstuff, including Drinks	221 033	241 922	212 501	224 157	228 273	233 006
Textile and Clothing Industry	6 071	6 799	22 180	24 932	24 392	15 772
Manufacture of Leather, Products from Leather and Footwear	452	3 493	3 560	2 341	2 352	2 814
Woodworking and Manufacture of Wood Products	5 194	4 097	5 135	4 703	4 763	4 388
Pulp and Paper Industry; Publishing	30 156	36 917	37 238	18 056	17 689	17 663
Coke Industry, Oil Products and Nuclear Materials Manufacture	23 589	27 174	22 821	22 736	77 960	77 193
Chemical Industry	55 018	48 296	54 489	42 987	43 664	44 013
Manufacture of Rubber and Plastic Products	25 230	25 209	32 228	27 219	21 228	21 151
Manufacture of other Nonmetallic Mineral Products	146 617	153 797	147 597	158 186	155 865	149 530
Metal Manufacture and Production of Finished Metal Products	174 456	191 072	283 740	326 775	302 723	208 150
Manufacture of Machines and Equipment	24 838	39 094	37 040	24 299	24 283	22 856
Manufacture of Electrical Equipment, Electronic and Optical Equipment	18 129	17 903	25 644	17 869	17 438	18 389
Manufacture of Vehicles and Equipment	27 063	31 935	47 467	39 054	22 178	20 829
Other Branches of Manufacturing Industry	25 982	49 928	54 363	51 105	35 752	34 783
3. Other Industries	129 914	203 919	257 634	239 130	196 523	195 509
Agriculture	604 255	606 519	632 699	451 680	198 579	205 096
Agriculture, Hunting and Services in these Areas	603 101	605 017	630 696	449 964	197 076	203 536
Forestry and Services in this Area	403	285	521	621	461	442
Fishery, Fish-breeding and Services in these Areas	751	1 217	1 482	1 095	1 042	1 118
Construction	851 551	805 618	739 354	595 976	582 827	537 343
Transport	519 555	521 947	518 509	526 043	430 679	438 037
including:						
Land Transport	82 414	119 358	144 260	141 385	124 106	150 657
Water Transport	32 391	35 372	31 855	35 264	33 032	32 308
Air Transport	38 367	14 158	18 321	41 124	40 400	39 792
Auxiliary and Additional Transport	366 383	353 059	324 073	308 270	233 141	215 280
Communication	85 747	104 067	90 480	55 604	38 048	122 456
Trade	1 636 439	1 560 474	1 207 830	949 715	868 690	873 411
Others (non-productive sphere, individual activity)	5 566 307	5 527 407	6 044 015	6 981 738	7 022 255	7 411 467

*) over 1 year

09.19	10.19	11.19	12.19	01.20	
40 725	21 547	22 815	22 258	18 297	Manufacture of Vehicles and Equipment
15 881	15 786	16 229	18 856	16 637	Other Branches of Manufacturing Industry
48 505	55 532	58 490	45 179	55 510	3. Other Industries
45 044	46 897	47 800	49 394	42 289	Agriculture
44 830	46 276	47 145	48 692	41 635	Agriculture, Hunting and Services in these Areas
40	0	103	0	3	Forestry and Services in this Area
174	621	554	702	651	Fishery, Fish-breeding and Services in these Areas
135 050	138 667	141 644	143 040	125 394	Construction
83 589	81 343	86 263	73 415	65 591	Transport
					<i>including:</i>
51 041	50 502	50 685	34 004	32 821	Land Transport
3 552	3 436	2 716	1 699	1 895	Water Transport
1 637	563	1 638	4 714	1 868	Air Transport
27 359	26 842	31 226	32 998	29 007	Auxiliary and Additional Transport
13 858	12 544	10 329	13 685	13 307	Communication
841 378	850 387	902 104	942 693	903 240	Trade
347 101	331 518	344 616	290 523	276 871	Others (non-productive sphere, individual activity)
Long-term Credits*					
11 401 371	11 540 118	11 625 022	11 822 374	11 761 631	Total on Branches of Economy
					<i>of which:</i>
1 351 424	1 359 895	1 290 546	1 361 171	1 344 955	Industry
					<i>including:</i>
294 012	285 225	276 970	263 394	260 253	1. Mineral Resource Industry
864 855	885 705	824 105	906 536	895 091	2. Manufacturing Industry
					<i>including:</i>
232 363	233 147	233 972	240 138	243 274	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
232 363	233 147	233 972	240 138	243 274	Manufacture of Foodstuff, including Drinks
18 018	17 634	17 547	17 931	17 631	Textile and Clothing Industry
2 940	2 979	2 927	2 570	2 561	Manufacture of Leather, Products from Leather and Footwear
4 385	4 269	4 371	4 208	4 223	Woodworking and Manufacture of Wood Products
18 197	17 402	17 277	17 114	14 920	Pulp and Paper Industry; Publishing
71 864	71 955	71 152	65 358	59 180	Coke Industry, Oil Products and Nuclear Materials Manufacture
49 669	49 384	49 693	49 269	49 725	Chemical Industry
20 822	20 778	23 439	22 292	21 203	Manufacture of Rubber and Plastic Products
146 414	147 379	137 958	137 148	135 479	Manufacture of other Nonmetallic Mineral Products
198 616	198 622	148 066	226 249	224 535	Metal Manufacture and Production of Finished Metal Products
21 577	21 509	21 395	22 654	22 318	Manufacture of Machines and Equipment
24 180	24 324	24 250	24 174	23 102	Manufacture of Electrical Equipment, Electronic and Optical Equipment
21 342	42 250	39 225	45 063	44 993	Manufacture of Vehicles and Equipment
34 468	34 073	32 833	32 368	31 947	Other Branches of Manufacturing Industry
192 557	188 965	189 471	191 241	189 611	3. Other Industries
210 012	210 902	208 584	204 832	201 102	Agriculture
208 230	208 898	206 386	202 670	198 942	Agriculture, Hunting and Services in these Areas
406	397	325	329	362	Forestry and Services in this Area
1 376	1 607	1 873	1 833	1 798	Fishery, Fish-breeding and Services in these Areas
548 235	553 830	548 567	531 343	516 101	Construction
474 257	445 236	438 919	427 065	413 729	Transport
					<i>including:</i>
154 967	131 207	125 447	118 696	107 393	Land Transport
31 566	29 943	29 642	28 416	26 732	Water Transport
51 172	50 718	49 960	48 967	49 428	Air Transport
236 552	233 368	233 871	230 986	230 176	Auxiliary and Additional Transport
122 340	116 914	117 338	114 313	113 168	Communication
843 549	797 076	803 466	800 753	783 913	Trade
7 851 554	8 056 265	8 217 602	8 382 897	8 388 663	Others (non-productive sphere, individual activity)

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

At the period

	2016		2017		2018		01.19	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	1 983 783	14,0	1 524 442	13,7	1 737 339	12,7	90 320	13,0
<i>of which:</i>								
In KZT:	1 309 823	16,6	1 267 096	15,1	1 445 698	14,1	84 607	13,4
Short-term Credits	812 859	17,2	720 238	14,7	815 638	13,9	57 364	13,2
Long-term Credits**	496 964	15,6	546 857	15,7	630 060	14,3	27 243	13,9
In FC:	673 960	9,1	257 347	6,4	291 641	6,1	5 713	7,1
Short-term Credits	447 474	9,3	148 160	6,4	148 742	5,8	5 008	6,9
Long-term Credits**	226 487	8,7	109 186	6,4	142 899	6,3	705	8,2

	06.19		07.19		08.19		09.19	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	180 256	10,8	136 313	12,5	126 048	12,8	122 687	13,5
<i>of which:</i>								
In KZT:	146 821	12,0	128 871	12,9	110 887	13,9	118 278	13,7
Short-term Credits	89 088	13,1	80 471	13,3	63 945	13,2	68 558	13,5
Long-term Credits**	57 734	10,2	48 400	12,2	46 942	14,7	49 720	14,1
In FC:	33 435	5,7	7 443	5,9	15 160	5,2	4 409	6,7
Short-term Credits	4 300	5,2	7 383	5,9	15 144	5,2	3 103	6,3
Long-term Credits**	29 134	5,8	60	8,0	17	8,0	1 306	7,7

*) weighted Average

**) over 1 year

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

At the period

02.19		03.19		04.19		05.19		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
115 812	13,4	123 475	12,2	149 887	12,3	136 116	13,1	Credits - total
								<i>of which:</i>
111 656	13,7	118 780	12,4	135 659	12,9	132 828	13,3	In KZT:
67 742	13,2	78 211	13,1	89 783	12,7	87 365	12,9	Short-term Credits
43 914	14,5	40 568	11,0	45 876	13,5	45 463	14,0	Long-term Credits**
4 157	7,0	4 695	6,6	14 227	5,9	3 289	5,9	In FC:
4 136	7,0	4 214	6,6	12 372	5,9	3 038	5,8	Short-term Credits
21	5,7	481	6,1	1 856	5,7	251	5,9	Long-term Credits**

10.19		11.19		12.19		01.20		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
156 131	12,9	128 997	12,9	203 760	13,2	115 091	13,2	Credits - total
								<i>of which:</i>
135 439	14,1	113 872	13,9	191 364	13,6	97 789	14,5	In KZT:
76 387	12,6	69 217	12,9	96 739	12,9	69 185	13,1	Short-term Credits
59 052	16,1	44 655	15,6	94 625	14,4	28 604	17,8	Long-term Credits**
20 692	4,8	15 125	5,4	12 396	5,9	17 302	6,0	In FC:
19 704	4,7	9 219	5,3	10 096	6,0	14 826	5,9	Short-term Credits
988	7,4	5 906	5,6	2 300	5,7	2 476	6,7	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	03.19	05.19
Credits - total	2 060 455	3 002 974	2 788 589	2 363 861	2 191 274	2 228 221
<i>of which:</i>						
In KZT:	1 388 041	1 935 996	1 885 450	1 731 781	1 682 508	1 725 883
Short-term Credits	243 098	470 224	294 941	287 652	290 321	298 584
Long-term Credits*	1 144 943	1 465 772	1 590 509	1 444 129	1 392 186	1 427 298
In FC:	672 414	1 066 977	903 139	632 079	508 767	502 338
Short-term Credits	146 995	261 976	116 451	100 708	85 432	81 928
Long-term Credits*	525 419	805 001	786 688	531 371	423 334	420 410

*) over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period						
06.19	09.19	10.19	11.19	12.19	01.20	
2 256 576	2 139 153	2 092 002	2 080 891	2 108 752	2 053 487	Credits - total
						<i>of which:</i>
1 725 528	1 670 378	1 673 321	1 666 373	1 699 991	1 667 221	In KZT:
317 161	273 943	276 680	273 520	281 067	270 594	Short-term Credits
1 408 366	1 396 436	1 396 641	1 392 853	1 418 924	1 396 627	Long-term Credits*
531 048	468 775	418 681	414 519	408 761	386 266	In FC:
81 582	36 301	50 203	51 806	53 551	43 466	Short-term Credits
449 466	432 473	368 477	362 713	355 210	342 800	Long-term Credits*

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

%, for the period

	12.17		12.18		03.19		06.19	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	8,0	1,2	7,1	0,9	7,2	1,1	7,2	1,0
including:								
Demand Deposits	4,5	0,3	4,6	0,1	0,0	0,0	0,0	0,1
Conditional	3,2	1,3	2,2	0,9	1,1	0,9	2,3	0,0
Time Deposits, total	8,0	1,2	7,1	0,9	7,2	1,1	7,2	1,1
of which with maturity:								
up to 1 month	7,9	0,1	7,1	0,1	7,1	0,2	7,1	0,8
from 1 to 3 month	8,6	0,7	4,3	0,2	6,8	0,1	6,6	0,1
from 3 month to 1 year	9,1	2,2	7,2	1,0	7,6	1,0	8,0	1,2
from 1 to 5 years	8,3	2,3	8,6	2,0	8,6	1,9	8,2	1,8
over 5 years	6,6	3,5	8,6	3,3	7,5	1,3	11,6	2,1
Deposits of Individuals	10,5	2,1	9,7	1,3	9,3	1,1	9,3	1,2
including:								
Demand Deposits	0,5	0,3	0,4	0,2	0,7	0,1	0,6	3,3
Conditional	0,5	4,6	9,6	4,1	10,6	3,0	7,9	2,8
Time Deposits, total	11,7	2,1	10,4	1,4	9,4	1,1	9,4	1,2
of which with maturity:								
up to 1 month	7,9	0,5	7,3	0,9	7,4	1,0	7,6	0,3
from 1 to 3 month	10,4	0,8	8,7	0,9	8,9	0,8	8,8	0,7
from 3 month to 1 year	11,5	1,2	10,8	0,7	8,9	0,6	8,8	0,7
from 1 to 5 years	12,2	2,3	10,4	1,6	10,5	1,4	10,5	1,6
over 5 years	8,8	2,9	5,4	2,4	6,5	2,3	6,2	2,3
Credits to Nonbanking Legal Entities	13,2	5,8	11,7	5,2	12,0	6,1	11,7	5,4
of which with maturity:								
up to 1 month	12,7	3,9	14,3	5,9	11,7	8,4	11,1	6,5
from 1 to 3 month	12,3	6,4	11,7	4,9	12,1	5,3	11,4	4,4
from 3 month to 1 year	13,5	5,3	12,7	4,9	12,1	5,6	11,9	4,6
from 1 to 5 years	13,4	6,1	11,2	5,5	13,1	6,2	12,9	5,6
over 5 years	15,3	6,8	7,9	7,1	9,2	7,1	10,6	5,9
Credits to Individuals	19,2	7,3	17,2	9,5	17,8	22,7	17,3	20,3
of which with maturity:								
up to 1 month	22,9	2,2	26,6	17,4	25,3	21,0	20,4	21,1
from 1 to 3 month	17,4	5,6	13,9	2,7	11,3	17,1	20,9	17,9
from 3 month to 1 year	21,7	6,3	20,5	5,9	19,8	18,0	19,0	18,5
from 1 to 5 years	20,0	8,6	17,9	24,3	18,7	26,5	19,2	19,9
over 5 years	12,7	14,5	12,5	6,7	13,2	1,1	12,4	3,8

*) weighted Average

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

%, for the period

09.19		10.19		11.19		12.19		01.20		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
7,2	1,1	7,2	1,0	7,1	0,8	7,4	0,8	7,3	0,6	Deposits of Nonbanking Legal Entities
										<i>including:</i>
0,1	0,1	0,0	0,1	0,0	0,1	0,8	0,1	0,1	0,1	Demand Deposits
2,5	0,1	1,4	0,0	4,7	0,5	3,0	0,2	3,1	0,1	Conditional
7,2	1,1	7,2	1,0	7,2	0,8	7,4	0,8	7,3	0,6	Time Deposits, total
										<i>of which with maturity:</i>
7,1	0,2	7,1	0,2	7,1	0,1	7,3	0,3	7,2	0,2	up to 1 month
7,9	0,9	7,8	0,6	8,1	0,1	8,4	0,3	8,0	0,4	from 1 to 3 month
8,2	1,3	8,2	1,5	7,9	1,0	8,1	1,1	7,8	1,0	from 3 month to 1 year
8,0	1,5	8,3	1,5	8,0	1,7	8,3	1,5	8,0	1,5	from 1 to 5 years
10,0	2,9	2,4	1,9	4,5	0,6	7,3	2,6	7,4	1,2	over 5 years
9,2	1,1	9,1	1,2	9,0	1,3	8,8	1,4	9,2	1,3	Deposits of Individuals
										<i>including:</i>
0,8	0,1	0,8	2,9	0,8	4,5	0,8	1,0	0,6	0,1	Demand Deposits
5,9	0,9	8,3	0,1	8,3	0,1	1,5	5,0	8,3	2,1	Conditional
9,3	1,1	9,2	1,1	9,1	1,3	9,0	1,4	9,3	1,3	Time Deposits, total
										<i>of which with maturity:</i>
7,5	1,0	7,4	0,9	7,0	1,0	7,3	1,0	7,5	1,0	up to 1 month
7,5	0,7	7,5	0,8	9,3	1,0	9,4	1,0	10,1	0,7	from 1 to 3 month
9,3	0,8	9,5	1,0	9,3	1,0	9,4	1,2	9,3	1,0	from 3 month to 1 year
9,7	1,3	9,3	1,2	9,1	1,2	9,1	1,4	9,4	1,3	from 1 to 5 years
7,1	2,0	5,7	1,7	8,7	2,2	5,5	2,3	9,3	1,9	over 5 years
11,7	4,4	12,0	5,1	12,2	4,6	12,1	4,4	12,1	5,4	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
11,5	5,8	11,6	4,2	12,4	3,5	12,2	4,2	11,7	4,6	up to 1 month
11,6	3,6	12,5	4,4	12,1	4,8	11,5	4,6	11,4	4,4	from 1 to 3 month
12,2	5,0	11,9	4,8	11,9	4,7	12,0	4,7	12,0	5,2	from 3 month to 1 year
10,2	5,5	12,3	5,2	12,4	5,4	11,7	4,1	12,6	6,0	from 1 to 5 years
12,6	6,1	13,4	5,3	15,2	4,8	16,3	5,5	19,5	6,4	over 5 years
18,4	17,0	18,0	11,1	17,0	4,9	16,8	6,0	19,0	15,2	Credits to Individuals
										<i>of which with maturity:</i>
16,8	21,6	17,7	27,5	18,9	27,3	16,4	27,6	17,3	24,1	up to 1 month
10,1	8,9	13,9	22,0	14,4	21,2	11,5	21,4	12,0	18,4	from 1 to 3 month
20,1	13,1	21,0	6,8	20,1	4,1	19,4	4,1	19,6	4,7	from 3 month to 1 year
20,2	15,5	20,4	27,3	18,2	18,7	18,1	17,3	20,9	23,8	from 1 to 5 years
12,7	6,8	11,8	6,0	12,3	4,1	11,9	5,1	12,8	9,2	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2015		2016		2017		2018		03.19	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:										
Deposits - total	23 385 611	12,1	52 649 551	12,6	77 303 282	8,9	101 838 283	7,4	9 018 870	7,4
<i>Demand Deposits - total</i>	<i>404 165</i>	<i>2,3</i>	<i>570 443</i>	<i>3,1</i>	<i>871 028</i>	<i>3,5</i>	<i>1 620 295</i>	<i>2,2</i>	<i>11 600</i>	<i>0,7</i>
<i>of which:</i>										
Nonbanking Legal Entities	298 748	3,0	442 612	4,0	638 453	4,6	678 434	4,7	156	0,0
Individuals	105 417	0,1	127 830	0,0	232 574	0,5	941 861	0,5	11 444	0,7
<i>Time Deposits - total</i>	<i>22 910 348</i>	<i>12,3</i>	<i>51 994 435</i>	<i>12,7</i>	<i>76 348 627</i>	<i>8,9</i>	<i>100 126 728</i>	<i>7,5</i>	<i>9 006 414</i>	<i>7,4</i>
<i>of which:</i>										
Nonbanking Legal Entities	20 569 302	12,7	46 652 060	12,8	70 115 678	8,6	92 249 590	7,2	8 350 374	7,2
Individuals	2 341 046	8,3	5 342 374	12,0	6 232 949	12,1	7 877 138	11,1	656 040	9,4
<i>Conditional Deposits - total</i>	<i>71 098</i>	<i>6,1</i>	<i>84 674</i>	<i>1,6</i>	<i>83 627</i>	<i>1,8</i>	<i>91 259</i>	<i>1,5</i>	<i>857</i>	<i>1,5</i>
<i>of which:</i>										
Nonbanking Legal Entities	14 155	3,7	55 179	2,0	40 388	3,2	42 515	2,9	817	1,1
Individuals	56 942	6,7	29 494	0,9	43 239	0,4	48 744	0,3	39	10,6
In CFC:										
Deposits - total	12 701 639	2,8	19 394 797	2,4	12 438 288	1,8	11 672 459	1,3	743 991	1,1
<i>Demand Deposits - total</i>	<i>62 244</i>	<i>1,7</i>	<i>134 760</i>	<i>0,4</i>	<i>180 978</i>	<i>1,1</i>	<i>208 821</i>	<i>0,6</i>	<i>1 160</i>	<i>0,1</i>
<i>of which:</i>										
Nonbanking Legal Entities	11 615	0,2	36 737	0,3	88 345	0,1	65 763	0,1	17	0,0
Individuals	50 629	2,1	98 023	0,4	92 633	2,1	143 057	0,9	1 143	0,1
<i>Time Deposits - total</i>	<i>12 606 316</i>	<i>2,8</i>	<i>19 214 741</i>	<i>2,5</i>	<i>12 229 195</i>	<i>1,8</i>	<i>11 440 863</i>	<i>1,3</i>	<i>742 822</i>	<i>1,1</i>
<i>of which:</i>										
Nonbanking Legal Entities	7 203 362	2,4	10 683 684	2,1	7 619 494	1,6	7 156 789	1,1	476 977	1,1
Individuals	5 402 954	3,4	8 531 057	2,9	4 609 701	2,2	4 284 073	1,7	265 845	1,1
<i>Conditional Deposits - total</i>	<i>33 079</i>	<i>2,2</i>	<i>45 296</i>	<i>2,0</i>	<i>28 115</i>	<i>2,0</i>	<i>22 776</i>	<i>1,6</i>	<i>10</i>	<i>1,7</i>
<i>of which:</i>										
Nonbanking Legal Entities	9 621	2,5	31 596	1,9	12 513	1,3	16 236	1,1	6	0,9
Individuals	23 458	2,0	13 700	2,5	15 602	2,5	6 540	2,8	3	3,0
In OFC:										
Deposits - total	136 450	3,3	162 115	4,7	169 155	5,2	177 877	3,8	15 205	4,1
<i>Demand Deposits - total</i>	<i>727</i>	<i>0,6</i>	<i>2 062</i>	<i>0,0</i>	<i>3 162</i>	<i>0,0</i>	<i>2 531</i>	<i>0,0</i>	<i>17</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	171	2,6	67	0,8	40	0,0	0	0,0	0	0,0
Individuals	556	0,0	1 995	0,0	3 122	0,0	2 531	0,0	17	0,0
<i>Time Deposits - total</i>	<i>135 722</i>	<i>3,3</i>	<i>160 053</i>	<i>4,8</i>	<i>165 993</i>	<i>5,3</i>	<i>175 345</i>	<i>3,8</i>	<i>15 188</i>	<i>4,1</i>
<i>of which:</i>										
Nonbanking Legal Entities	77 347	4,4	101 127	6,6	130 992	6,4	136 345	4,6	13 142	4,6
Individuals	58 375	1,8	58 926	1,7	35 001	1,5	39 000	1,3	2 046	0,7
<i>Conditional Deposits - total</i>	<i>1</i>	<i>0,0</i>	<i>1</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	1	0,0	1	0,0	0	0,0	0	0,0	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of Banks

At the period

06.19		09.19		12.19**		2019 **		01.20		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
										In KZT:
10 016 317	7,4	10 313 664	7,3	11 939 959	7,5	129 765 992	7,3	11 695 226	7,4	Deposits - total
13 583	0,6	10 760	0,8	11 380	0,8	364 211	0,3	11 438	0,6	Demand Deposits - total
717	0,0	16	0,1	61	0,8	162 259	0,0	324	0,1	of which:
12 866	0,6	10 744	0,8	11 319	0,8	201 952	0,6	11 114	0,6	Nonbanking Legal Entities
										Individuals
10 001 334	7,4	10 299 055	7,4	11 913 812	7,5	129 352 987	7,4	11 682 861	7,4	Time Deposits - total
9 214 344	7,2	9 537 407	7,2	10 905 539	7,4	120 054 576	7,2	10 938 532	7,3	of which:
786 990	9,4	761 648	9,3	1 008 274	9,0	9 298 411	9,4	744 330	9,3	Nonbanking Legal Entities
										Individuals
1 400	2,6	3 848	2,6	14 766	2,6	48 794	3,4	927	3,7	Conditional Deposits - total
1 336	2,3	3 742	2,5	10 648	3,0	37 042	3,4	822	3,1	of which:
64	7,9	106	5,9	4 118	1,5	11 753	3,1	105	8,3	Nonbanking Legal Entities
										Individuals
										In CFC:
1 445 143	1,2	794 629	1,1	1 347 149	1,0	12 857 392	1,1	1 061 261	0,8	Deposits - total
2 678	3,2	2 536	0,1	1 069	1,0	32 392	2,5	1 074	0,1	Demand Deposits - total
99	0,1	0	0,1	7	0,1	609	0,1	0	0,1	of which:
2 578	3,3	2 536	0,1	1 062	1,0	31 783	2,6	1 074	0,1	Nonbanking Legal Entities
										Individuals
1 439 957	1,2	791 002	1,1	1 344 301	1,0	12 813 894	1,1	1 058 742	0,8	Time Deposits - total
668 522	1,1	536 041	1,1	835 538	0,8	7 419 982	1,0	704 554	0,6	of which:
771 435	1,2	254 962	1,1	508 763	1,4	5 393 912	1,2	354 188	1,3	Nonbanking Legal Entities
										Individuals
2 508	0,0	1 091	0,2	1 779	0,3	11 106	0,2	1 445	0,1	Conditional Deposits - total
2 506	0,0	1 008	0,1	1 753	0,2	10 959	0,1	1 445	0,1	of which:
1	2,8	82	0,9	27	5,0	147	2,2	0	2,1	Nonbanking Legal Entities
										Individuals
										In OFC:
16 842	4,0	15 486	4,1	18 416	4,3	220 507	4,2	21 310	3,9	Deposits - total
50	0,0	32	0,0	21	0,0	301	0,0	11	0,0	Demand Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	of which:
50	0,0	32	0,0	21	0,0	301	0,0	11	0,0	Nonbanking Legal Entities
										Individuals
16 793	4,0	15 453	4,1	18 396	4,4	220 207	4,2	21 299	3,9	Time Deposits - total
11 980	5,4	11 945	5,1	16 107	4,9	182 255	5,0	17 851	4,6	of which:
4 812	0,5	3 508	0,6	2 288	0,5	37 952	0,6	3 448	0,5	Nonbanking Legal Entities
										Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	of which:
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
										Individuals

Continuation

	2015		2016		2017		2018		03.19	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts										
Total in KZT:	119 917 708	0,4	167 289 442	0,3	203 468 016	0,3	254 360 070	0,3	22 302 252	0,1
Nonbanking Legal Entities	100 806 481	0,5	142 575 780	0,4	173 759 241	0,3	215 892 371	0,3	18 876 999	0,1
of which:										
with accrual Interest Rates	18 970 096	2,4	40 716 010	1,3	55 797 532	1,1	53 349 593	1,1	963 465	2,3
without accrual Interest Rates	81 836 385	0,0	101 859 770	0,0	117 961 708	0,0	162 542 777	0,0	17 913 534	0,0
Individuals	19 111 227	0,0	24 713 662	0,0	29 708 775	0,2	38 467 699	0,1	3 425 253	0,0
of which:										
with accrual Interest Rates	393 781	0,3	569 705	1,7	1 337 817	3,4	2 592 608	1,2	3 071	0,1
without accrual Interest Rates	18 717 446	0,0	24 143 957	0,0	28 370 958	0,0	35 875 091	0,0	3 422 182	0,0
Total in CFC:	39 243 142	0,1	57 983 155	0,0	50 121 416	0,0	55 431 060	0,0	4 325 637	0,0
Nonbanking Legal Entities	33 517 626	0,1	44 111 547	0,0	42 875 690	0,0	48 761 876	0,0	3 838 268	0,0
of which:										
with accrual Interest Rates	7 344 379	0,3	3 169 445	0,2	7 305 652	0,1	8 831 419	0,1	1 674	0,5
without accrual Interest Rates	26 173 247	0,0	40 942 102	0,0	35 570 037	0,0	39 930 457	0,0	3 836 594	0,0
Individuals	5 725 517	0,0	13 871 607	0,0	7 245 727	0,0	6 669 184	0,0	487 370	0,0
of which:										
with accrual Interest Rates	58 722	0,3	147 465	0,3	263 311	0,9	169 347	0,6	1 818	0,2
without accrual Interest Rates	5 666 794	0,0	13 724 143	0,0	6 982 415	0,0	6 499 838	0,0	485 552	0,0
Total in OFC:	2 749 957	0,0	4 656 848	0,1	5 597 781	0,2	6 107 985	0,1	546 511	0,0
Nonbanking Legal Entities	2 489 075	0,0	4 094 233	0,1	5 165 797	0,2	5 598 924	0,1	506 260	0,0
of which:										
with accrual Interest Rates	379 259	0,3	1 009 470	0,3	1 682 704	0,5	1 889 211	0,3	1 741	0,2
without accrual Interest Rates	2 109 816	0,0	3 084 762	0,0	3 483 094	0,0	3 709 713	0,0	504 519	0,0
Individuals	260 882	0,0	562 616	0,0	431 984	0,0	509 061	0,0	40 252	0,0
of which:										
with accrual Interest Rates	180	0,3	642	1,1	5 637	1,2	4 491	1,0	0	0,0
without accrual Interest Rates	260 702	0,0	561 973	0,0	426 346	0,0	504 570	0,0	40 252	0,0

*) weighted Average

**) not including final turnovers

06.19		09.19		12.19**		2019 **		01.20		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
25 683 084	0,0	26 065 115	0,1	33 084 954	0,1	318 252 799	0,1	25 128 599	0,1	Total in KZT:
21 137 490	0,1	21 450 235	0,1	26 858 020	0,1	265 967 978	0,1	20 807 798	0,1	Nonbanking Legal Entities
657 072	1,9	1 163 182	1,1	1 598 723	1,4	13 599 774	1,5	1 256 873	1,2	of which:
20 480 418	0,0	20 287 052	0,0	25 259 297	0,0	252 368 204	0,0	19 550 925	0,0	with accrual Interest Rates
										without accrual Interest Rates
4 545 594	0,0	4 614 881	0,0	6 226 934	0,0	52 284 821	0,0	4 320 801	0,0	Individuals
0	0,0	0	0,0	0	0,0	7 498	0,1	0	0,0	of which:
4 545 594	0,0	4 614 881	0,0	6 226 934	0,0	52 277 323	0,0	4 320 801	0,0	with accrual Interest Rates
										without accrual Interest Rates
5 211 668	0,0	4 393 267	0,0	6 020 154	0,0	58 098 713	0,0	3 896 076	0,0	Total in CFC:
4 348 107	0,0	3 938 679	0,0	5 282 007	0,0	49 918 388	0,0	3 320 600	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	148 219	0,1	127 459	0,1	of which:
4 348 107	0,0	3 938 679	0,0	5 282 007	0,0	49 770 169	0,0	3 193 141	0,0	with accrual Interest Rates
										without accrual Interest Rates
863 561	0,0	454 588	0,0	738 147	0,0	8 180 325	0,0	575 475	0,0	Individuals
1 506	0,1	2 191	0,2	0	0,0	40 331	1,7	0	0,0	of which:
862 055	0,0	452 397	0,0	738 147	0,0	8 139 994	0,0	575 475	0,0	with accrual Interest Rates
										without accrual Interest Rates
549 842	0,0	533 431	0,0	752 518	0,0	7 038 696	0,0	540 262	0,0	Total in OFC:
498 185	0,0	480 131	0,0	698 246	0,0	6 444 852	0,0	497 832	0,0	Nonbanking Legal Entities
2 058	0,2	1 758	0,2	0	0,0	32 663	0,3	1 066	0,2	of which:
496 127	0,0	478 373	0,0	698 246	0,0	6 412 189	0,0	496 766	0,0	with accrual Interest Rates
										without accrual Interest Rates
51 657	0,0	53 300	0,0	54 273	0,0	593 844	0,0	42 430	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	of which:
51 657	0,0	53 300	0,0	54 273	0,0	593 844	0,0	42 430	0,0	with accrual Interest Rates
										without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2015	2016	2017	12.18	03.19
Deposits of Individuals - total	6 879 485	7 902 135	8 221 572	8 765 893	8 544 833
<i>of which:</i>					
In KZT	1 433 231	2 983 663	3 909 992	4 581 879	4 743 093
In CFC	5 415 616	4 892 401	4 285 059	4 158 758	3 777 322
In OFC	30 639	26 072	26 521	25 256	24 418
 Demand Deposits** - total	 589 922	 791 548	 863 331	 1 089 850	 979 941
<i>of which:</i>					
In KZT	406 690	560 989	651 985	799 448	716 022
In CFC	179 195	226 046	205 496	281 721	255 811
In OFC	4 037	4 513	5 849	8 681	8 108
 Conditional Deposits - total	 32 441	 24 256	 25 086	 13 066	 11 569
<i>of which:</i>					
In KZT	7 480	7 813	6 527	4 426	4 466
In CFC	24 961	16 443	18 559	8 640	7 104
In OFC	-	-	-	-	-
 Time Deposits - total	 6 257 122	 7 086 332	 7 333 155	 7 662 977	 7 553 323
<i>of which:</i>					
In KZT	1 019 061	2 414 861	3 251 480	3 778 005	4 022 605
<i>Short-term</i>	421 850	1 030 503	1 337 763	1 715 761	1 911 918
<i>Long-term</i>	597 211	1 384 358	1 913 717	2 062 244	2 110 687
In CFC	5 211 459	4 649 912	4 061 003	3 868 397	3 514 408
In OFC	26 602	21 559	20 672	16 574	16 310

*) including Accounts of Nonresidents

**) including Current Accounts

Deposits of Individuals* in Banks

Mln. of KZT, end of period

06.19	09.19	12.19	01.20	
8 683 552	8 804 861	9 301 733	9 193 649	Deposits of Individuals - total
				<i>of which:</i>
4 700 349	4 898 361	5 416 416	5 350 325	In KZT
3 954 264	3 878 345	3 857 908	3 815 081	In CFC
28 938	28 155	27 409	28 243	In OFC
1 114 565	1 106 915	1 281 898	1 146 766	Demand Deposits** - total
				<i>of which:</i>
827 018	844 413	1 005 137	861 993	In KZT
277 362	252 626	267 744	274 625	In CFC
10 186	9 876	9 017	10 149	In OFC
9 121	3 404	7 378	6 844	Conditional Deposits - total
				<i>of which:</i>
3 287	2 150	6 141	3 932	In KZT
5 834	1 254	1 237	2 912	In CFC
-	-	-	-	In OFC
7 559 865	7 694 542	8 012 456	8 040 038	Time Deposits - total
				<i>of which:</i>
3 870 045	4 051 798	4 405 138	4 484 400	In KZT
1 835 616	1 869 980	2 001 660	2 038 722	Short-term
2 034 428	2 181 817	2 403 478	2 445 678	Long-term
3 671 068	3 624 465	3 588 927	3 537 543	In CFC
18 753	18 279	18 391	18 095	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for February 1, 2020**

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kaspi Bank	Bank Center Credit	Sberbank	Jysanbank	Housing Construction Savings Bank	ATF Bank
Deposits of Individuals - total	3 072 408	1 507 763	558 796	750 477	465 235	826 997	336 722
<i>of which:</i>							
In KZT	1 372 005	1 125 456	307 364	386 950	228 691	826 997	184 743
In CFC	1 699 298	382 144	250 268	342 823	235 450	0	151 809
In OFC	1 105	162	1 163	20 704	1 095	0	170
Demand Deposits** - total	450 642	206 407	54 901	105 481	40 586	13 452	40 732
<i>of which:</i>							
In KZT	351 692	196 782	45 378	62 511	19 012	13 452	30 588
In CFC	97 944	9 463	9 250	35 999	21 516	0	9 974
In OFC	1 006	162	272	6 970	58	0	170
Conditional Deposits - total	2 239	1	21	32	3 320	0	1
<i>of which:</i>							
In KZT	1 065	1	20	29	1 621	0	1
In CFC	1 174	0	2	2	1 699	0	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	2 619 526	1 301 355	503 873	644 964	421 330	813 544	295 988
<i>of which:</i>							
In KZT	1 019 248	928 673	261 966	324 410	208 058	813 544	154 154
Short-term	711 004	570 330	41 077	161 378	28 735	0	54 346
Long-term	308 243	358 343	220 889	163 032	179 323	813 544	99 808
In CFC	1 600 180	372 681	241 016	306 821	212 234	0	141 834
In OFC	99	0	891	13 733	1 038	0	0
Share of the Bank of total sum of Deposits	33,42	16,40	6,08	8,16	5,06	9,00	3,66
	AsiaCredit Bank	Home Credit Bank	Bank Kassa Nova	Citibank Kazakhstan	Bank of China Kazakhstan	Kazakhstan Ziraat International Bank	Capital Bank Kazakhstan
Deposits of Individuals - total	20 899	84 857	4 647	5 116	2 736	7 698	2 592
<i>of which:</i>							
In KZT	16 549	73 389	782	2 855	1 544	1 297	1 278
In CFC	4 305	11 459	3 866	2 259	1 192	6 390	1 314
In OFC	45	9	0	2	0	11	0
Demand Deposits** - total	2 035	5 388	1 441	5 116	2 461	4 596	640
<i>of which:</i>							
In KZT	1 873	5 096	330	2 855	1 534	757	444
In CFC	161	289	1 111	2 259	927	3 828	196
In OFC	1	4	0	2	0	11	0
Conditional Deposits - total	1	0	0	0	7	8	0
<i>of which:</i>							
In KZT	0	0	0	0	0	1	0
In CFC	1	0	0	0	7	7	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	18 862	79 468	3 206	0	267	3 094	1 951
<i>of which:</i>							
In KZT	14 676	68 293	452	0	10	539	834
Short-term	2 790	46 258	452	0	10	494	474
Long-term	11 886	22 035	0	0	0	45	360
In CFC	4 142	11 170	2 755	0	257	2 555	1 117
In OFC	44	5	0	0	0	0	0
Share of the Bank of total sum of Deposits	0,23	0,92	0,05	0,06	0,03	0,08	0,03

*) including Accounts of Nonresidents

**) including Current Accounts

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for February 1, 2020**

Mln.of KZT, end of period

Eurasian Bank	ForteBank	Bank RBK	Nurbank	Alfa Bank	Altyn Bank	
418 435	541 912	189 134	88 708	99 138	103 079	Deposits of Individuals - total
271 978	262 115	95 313	50 507	43 943	28 977	<i>of which:</i>
144 539	279 461	93 539	38 163	54 363	74 088	In KZT
1 918	335	282	37	831	14	In CFC
						In OFC
44 113	79 235	6 569	8 326	29 869	27 704	Demand Deposits** - total
23 991	58 006	4 754	6 259	17 944	9 508	<i>of which:</i>
19 858	20 894	1 721	2 030	11 458	18 182	In KZT
264	335	94	37	468	14	In CFC
						In OFC
22	1	0	1 183	7	0	Conditional Deposits - total
3	1	0	1 182	7	0	<i>of which:</i>
19	0	0	0	0	0	In KZT
0	0	0	0	0	0	In CFC
						In OFC
374 300	462 676	182 565	79 199	69 262	75 375	Time Deposits - total
247 983	204 108	90 559	43 066	25 992	19 469	<i>of which:</i>
171 426	162 085	11 844	29 090	22 602	15 642	In KZT
76 558	42 022	78 714	13 976	3 390	3 827	Short-term
124 662	258 568	91 818	36 133	42 906	55 906	Long-term
1 654	1	188	0	364	0	In CFC
						In OFC
4,55	5,89	2,06	0,96	1,08	1,12	Share of the Bank of total sum of Deposits
Zaman Bank	Kazakhstan ICBC Almaty	EU Bank	Shinhan Bank Kazakhstan	Tengri Bank	VTB Bank	
16	3 695	0	1 596	31 405	32 365	Deposits of Individuals - total
11	463	0	335	20 225	17 347	<i>of which:</i>
5	3 232	0	1 256	11 178	14 695	In KZT
0	0	0	5	2	323	In CFC
						In OFC
16	3 655	0	1 596	3 812	4 934	Demand Deposits** - total
11	463	0	335	3 162	3 064	<i>of which:</i>
5	3 193	0	1 256	648	1 603	In KZT
0	0	0	5	2	267	In CFC
						In OFC
0	0	0	0	0	0	Conditional Deposits - total
0	0	0	0	0	0	<i>of which:</i>
0	0	0	0	0	0	In KZT
0	0	0	0	0	0	In CFC
0	0	0	0	0	0	In OFC
0	39	0	0	27 593	27 431	Time Deposits - total
0	0	0	0	17 064	14 283	<i>of which:</i>
0	0	0	0	3 092	2 804	In KZT
0	0	0	0	13 972	11 479	Short-term
0	39	0	0	10 530	13 092	Long-term
0	0	0	0	0	56	In CFC
						In OFC
0,0002	0,04	0,00	0,02	0,34	0,35	Share of the Bank of total sum of Deposits

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-					
				12	24	36	48	60	72	84	108	120	132	144
Volume of Sale:														
2016	41 223 726	--	--	--	--	--	--	--	--	--	--	--	--	--
2017	62 974 321	--	32 325	68 204	254 739	370 258	250 000	83 004	307 197	273 686	--	--	--	--
2018	62 263 672	--	--	--	--	--	--	--	--	5 241	--	--	--	152 285
2019	31 422 765	--	--	--	--	17 393	--	20 314	6 506	--	4 669	--	--	115 273
2019														
I	17 935 531	--	--	--	--	--	--	--	--	--	--	--	--	26 119
II	6 451 635	--	--	--	--	--	--	--	--	--	--	--	--	76 552
III	2 995 358	--	--	--	--	5 090	--	8 639	--	--	4 669	--	--	2 723
IV	4 040 241	--	--	--	--	12304	--	11675	6506	--	--	--	--	9879
2019														
I	17 935 531	--	--	--	--	--	--	--	--	--	--	--	--	26 119
Jan	7 985 670	--	--	--	--	--	--	--	--	--	--	--	--	26 119
Feb	7 686 985	--	--	--	--	--	--	--	--	--	--	--	--	--
Mar	2 262 876	--	--	--	--	--	--	--	--	--	--	--	--	--
Apr	2 551 790	--	--	--	--	--	--	--	--	--	--	--	--	26 585
May	2 403 270	--	--	--	--	--	--	--	--	--	--	--	--	--
Jun	1 496 575	--	--	--	--	--	--	--	--	--	--	--	--	49 967
Jul	1 382 149	--	--	--	--	--	--	--	--	--	--	--	--	--
Aug	953 744	--	--	--	--	--	--	2 870	--	--	4 669	--	--	2 723
Sep	659 465	--	--	--	--	5 090	--	5 769	--	--	--	--	--	--
Oct	1 070 810	--	--	--	--	6 114	--	5 812	3 694	--	--	--	--	--
Nov	1 234 839	--	--	--	--	6 190	--	5 863	--	--	--	--	--	--
Dec	1 734 592	--	--	--	--	--	--	--	2 812	--	--	--	--	9 879
2020														
Jan	1 969 822	--	--	--	--	--	--	--	5 305	6 148	--	--	--	45 577
Effective Annual Yield*, %														
2016	13,82	--	--	--	--	--	--	--	--	--	--	--	--	--
2017	10,05	--	9,22	10,10	9,23	9,65	9,62	9,29	9,23	9,15	--	--	--	--
2018	8,79	--	--	--	--	--	--	--	--	8,55	--	--	--	8,44
2019	9,36	--	--	--	--	9,73	--	9,74	9,77	--	9,50	--	--	8,66
2019														
I	9,18	--	--	--	--	--	--	--	--	--	--	--	--	8,62
II	9,14	--	--	--	--	--	--	--	--	--	--	--	--	8,55
III	9,92	--	--	--	--	9,49	--	9,64	--	--	9,50	--	--	9,60
IV	10,10	--	--	--	--	9,82	--	9,81	9,77	--	--	--	--	9,30
2019														
Jan	9,16	--	--	--	--	--	--	--	--	--	--	--	--	8,62
Feb	9,22	--	--	--	--	--	--	--	--	--	--	--	--	--
Mar	8,83	--	--	--	--	--	--	--	--	--	--	--	--	--
Apr	9,08	--	--	--	--	--	--	--	--	--	--	--	--	8,62
May	8,90	--	--	--	--	--	--	--	--	--	--	--	--	--
Jun	9,62	--	--	--	--	--	--	--	--	--	--	--	--	8,52
Jul	9,89	--	--	--	--	--	--	--	--	--	--	--	--	--
Aug	9,88	--	--	--	--	--	--	--	--	--	--	--	--	--
Sep	10,01	--	--	--	--	9,49	--	9,70	--	--	--	--	--	--
Oct	10,08	--	--	--	--	9,90	--	9,81	9,85	--	--	--	--	--
Nov	10,12	--	--	--	--	9,75	--	9,81	--	--	--	--	--	--
Dec	10,10	--	--	--	--	--	--	--	9,66	--	--	--	--	9,30
2020														
Jan	10,15	--	--	--	--	--	--	--	9,51	9,50	--	--	--	9,47
Discounted Price, Weighted Average %														
2016	97,12	--												
2017	97,07	--												
2018	96,94	--												
2019	96,75	--												
2019														
I	97,63	--												
II	96,31	--												
III	93,85	--												
IV	95,67	--												
2019														
Jan	97,84	--												
Feb	98,08	--												
Mar	95,35	--												
Apr	97,50	--												
May	96,39	--												
Jun	94,14	--												
Jul	92,72	--												
Aug	94,72	--												
Sep	94,97	--												
Oct	93,96	--												
Nov	96,08	--												
Dec	96,43	--												
2020														
Jan	94,03	--												

*) on Compound Interest Rates

**) without the NBK notes realized through Invest Online from March 2018

Government Securities Market
Government Securities Primary Auctions

Mln. of KZT, at the period													
Coupon Government Securities (CGS)													
MEYKAM-						MEUZHKAM-			Euronotes		MC		
168	180	192	216	240	300	360	84	132	192	120		360	
Volume of Sale:													
--	--	--	--	--	--	--	180 000	--	--	--	--	38 213	2016
--	6 634	--	--	--	--	--	--	--	--	--	--	86 823	2017
147 960	397 190	--	10 500	32 181	--	--	--	--	--	--	--	108 085	2018
154 021	253 685	--	266 247	436 525	63 118	--	--	--	--	--	--	108 876	2019
													2019
27 599	85 605	--	81 127	90 247	23 056	--	--	--	--	--	--	30 678	I
29 931	49 978	--	68 241	229 262	25 715	--	--	--	--	--	--	45 090	II
86 608	78 800	--	106 436	117 017	4 838	--	--	--	--	--	--	12 018	III
9883	39302	--	10443	--	9508	--	--	--	--	--	--	21 090	IV
													2019
27 599	85 605	--	81 127	90 247	23 056	--	--	--	--	--	--	30 678	I
--	25 198	--	35 394	29 152	--	--	--	--	--	--	--	--	Jan
27 599	36 738	--	6 800	30 082	--	--	--	--	--	--	--	--	Feb
--	23 669	--	38 933	31 013	23 056	--	--	--	--	--	--	--	Mar
--	--	--	38 422	48 411	--	--	--	--	--	--	--	--	Apr
29 931	--	--	29 818	39 625	25 715	--	--	--	--	--	--	--	May
--	49 978	--	--	141 226	--	--	--	--	--	--	--	--	Jun
86 608	63 733	--	101 215	97 251	--	--	--	--	--	--	--	--	Jul
--	8 003	--	5 221	--	4 838	--	--	--	--	--	--	--	Aug
--	7 064	--	--	19 766	--	--	--	--	--	--	--	--	Sep
--	4 139	--	--	--	--	--	--	--	--	--	--	--	Oct
9 883	18 761	--	10 443	--	9 508	--	--	--	--	--	--	--	Nov
--	16 402	--	--	--	--	--	--	--	--	--	--	--	Dec
													2020
--	--	--	47 868	63 186	--	--	--	--	--	--	--	--	Jan
Effective Annual Yield*, %													
--	--	--	--	--	--	--	0,10	--	--	--	--	0,15	2016
--	9,10	--	--	--	--	--	--	--	--	--	--	0,25	2017
8,45	8,49	--	8,48	8,47	--	--	--	--	--	--	--	0,35	2018
8,60	8,71	--	8,76	8,68	8,94	--	--	--	--	--	--	0,35	2019
													2019
8,66	8,65	--	8,81	8,77	8,94	--	--	--	--	--	--	0,35	I
8,56	8,60	--	8,76	8,68	8,84	--	--	--	--	--	--	0,35	II
8,51	8,56	--	8,71	8,60	8,79	--	--	--	--	--	--	0,35	III
9,30	9,30	--	8,92	--	9,30	--	--	--	--	--	--	0,35	IV
													2019
--	8,60	--	8,82	8,78	--	--	--	--	--	--	--	--	Jan
8,66	8,70	--	8,70	8,74	--	--	--	--	--	--	--	0,35	Feb
--	8,61	--	8,82	8,78	8,94	--	--	--	--	--	--	0,35	Mar
--	--	--	8,76	8,68	--	--	--	--	--	--	--	0,35	Apr
8,56	--	--	8,76	8,64	8,84	--	--	--	--	--	--	0,35	May
--	8,60	--	--	8,69	--	--	--	--	--	--	--	0,35	Jun
8,51	8,46	--	8,71	8,59	--	--	--	--	--	--	--	--	Jul
--	8,86	--	--	--	8,79	--	--	--	--	--	--	0,35	Aug
--	9,17	--	--	8,66	--	--	--	--	--	--	--	0,35	Sep
--	9,13	--	--	--	--	--	--	--	--	--	--	0,35	Oct
9,30	9,34	--	8,92	--	9,30	--	--	--	--	--	--	0,35	Nov
--	9,30	--	--	--	--	--	--	--	--	--	--	--	Dec
													2020
--	--	--	9,50	9,48	--	--	--	--	--	--	--	--	Jan
													2016
													2017
													2018
													2019
													2019
													I
													II
													III
													IV
													2019
													Jan
													Feb
													Mar
													Apr
													May
													Jun
													Jul
													Aug
													Sep
													Oct
													Nov
													Dec
													2020
													Jan

2016
2017
2018
2019

2019
I
II
III
IV

2019
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec

2020
Jan

Secondary Market of the Government Securities

At the period

At the period																	
	Government Securities, total	NBK Notes*	Euronotes	MUIKAM-			MEOKAM-					MEUKAM-					
				12	72	84	24	36	48	60	120	72	84	96	108	120	132
Volume, mln. of KZT																	
2016	113 938 684	18 283 835	12 968 807	--	--	--	--	279 800	750 515	12 066 642	--	10 887 580	5 266 852	18 714 767	14 257 209	5 013 653	785 289
2017	136 936 702	39 062 106	5 808 684	--	--	--	6 323	333 187	2 364 455	10 778 718	--	10 536 594	4 213 667	22 885 762	18 194 314	5 923 394	750 216
2018	149 684 923	54 023 014	5 165 080	--	--	--	143 320	2 585 392	13 946 366	16 676 719	--	7 466 059	5 938 765	7 492 651	15 386 824	3 815 501	182 993
2019	139 735 516	45 873 343	6 682 245	--	--	--	62 076	2 920 539	17 311 155	8 972 728	--	108 591	3 771 668	175 661	8 602 410	4 146 205	367 597
2019																	
I	37 520 707	5 750 112	913 420	--	--	--	18 427	883 209	5 071 137	3 208 647	--	29 183	2 010 705	45 444	3 749 122	1 396 445	137 962
II	35 966 221	8 011 384	1 129 682	--	--	--	6 493	971 453	4 511 779	2 792 133	--	21 973	1 253 171	49 879	2 717 260	1 033 813	92 385
III	30 997 698	15 426 204	2 361 672	--	--	--	37 156	526 582	3 371 349	1 126 151	--	48 233	466 921	54 513	1 191 945	1 099 074	69 495
IV	35 250 889	16 685 643	2 277 471	--	--	--	--	539 295	4 356 890	1 845 797	--	9 203	40 871	25 826	944 083	616 872	67 755
2019																	
Jan	12 073 763	3 082 210	328 660	--	--	--	4 003	290 697	1 394 155	927 695	--	10 793	604 674	15 117	1 240 241	312 859	19 446
Feb	12 521 954	1 515 534	327 894	--	--	--	7 535	292 505	1 881 193	1 158 322	--	11 207	661 886	13 978	1 507 370	378 503	32 860
Mar	12 924 990	1 152 369	256 866	--	--	--	6 889	300 007	1 795 789	1 122 631	--	7 182	744 145	16 349	1 001 511	705 083	85 655
Apr	13 051 596	1 498 640	272 381	--	--	--	4 492	489 067	2 122 562	1 250 344	--	7 434	619 939	18 483	1 189 990	364 102	17 456
May	13 407 086	1 687 934	251 645	--	--	--	--	293 277	1 544 537	1 041 658	--	3 147	502 436	18 622	1 094 821	453 555	57 343
Jun	9 507 538	4 824 810	605 655	--	--	--	2 001	189 109	844 679	500 132	--	11 392	130 795	12 775	432 449	216 156	17 586
Jul	10 321 651	3 896 927	346 581	--	--	--	3 877	299 465	1 453 619	660 615	--	16 494	429 742	19 373	736 343	337 096	21 455
Aug	8 913 148	5 227 966	801 233	--	--	--	21 469	115 993	677 791	219 530	--	27 001	21 223	20 238	107 357	304 725	11 692
Sep	11 762 899	6 301 311	1 213 858	--	--	--	11 810	111 124	1 239 940	246 005	--	4 739	15 957	14 902	348 244	457 253	36 348
Oct	10 835 718	5 202 309	652 565	--	--	--	--	103 375	1 596 434	418 876	--	560	2 110	5 467	233 871	181 711	23 608
Nov	12 644 468	6 687 534	809 710	--	--	--	--	221 393	1 263 536	632 216	--	5 001	32 524	10 238	250 521	270 498	25 571
Dec	11 770 704	4 795 800	815 196	--	--	--	--	214 527	1 496 920	794 705	--	3 642	6 237	10 120	459 691	164 663	18 576
2020																	
Jan	11 466 357	3 739 891	634 179	--	--	--	--	185 226	1 694 124	749 896	--	10 368	77 607	37 203	328 582	156 582	22 360

Source: Closed Share Society "Central Depository of Securities"

* - without the NBK notes realized through Invest Online from March 2018

Secondary Market of the Government Securities

																								At the period		
MEUKAM-									MEUZHKA-															MK		
144	156	168	180	192	216	240	300	360	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240			
Volume, mln. of KZT																										
680 138	2 826 737	55 359	2 973 838	162 653	--	7 957 253	--	--	--	11	--	7 429	316	--	--	--	--	--	--	--	--	--	--	--	2016	
1 375 632	4 103 328	70 071	3 548 572	426 366	--	6 552 883	--	--	--	--	--	1 803	310	--	--	--	--	--	--	--	--	--	--	--	314	2017
1 038 655	3 763 456	95 558	6 927 997	92 965	--	4 942 169	--	--	--	36	49	204	670	137	2	85	27	24	--	83	80	33	11	--	2018	
755 090	4 282 482	191 931	27 163 153	149 079	4 930 977	3 197 887	70 700	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2019
																								2019		
484 686	2 509 302	55 252	9 250 219	16 721	1 422	1 989 293	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I
199 986	1 348 582	46 998	7 818 210	14 549	3 005 751	870 040	70 700	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	II
41 919	318 824	35 164	3 231 104	65 222	1 305 505	220 667	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	III
28 499	105 774	54 516	6 863 620	52 588	618 299	117 887	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV
																								2019		
118 337	781 937	13 449	2 239 250	4 017	--	686 224	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
132 800	788 094	13 976	3 155 108	3 503	1 422	638 267	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
233 550	939 271	27 827	3 855 861	9 201	--	664 802	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar
48 448	663 413	13 162	2 765 165	4 215	1 266 031	436 271	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr
146 667	539 626	20 832	4 160 745	2 420	1 172 125	344 998	70 700	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May
4 871	145 543	13 004	892 301	7 914	567 595	88 771	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jun
19 337	271 486	10 348	648 463	9 636	949 091	191 703	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jul
9 976	38 828	6 826	1 040 820	8 880	242 010	9 589	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug
12 606	8 509	17 990	1 541 821	46 705	114 404	19 375	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep
13 143	13 739	13 197	2 202 864	12 589	132 311	26 989	--	--	--	--	--	--	--	--	132 214	--	--	--	--	--	--	--	--	--	--	Oct
9 274	43 349	12 942	2 166 388	30 139	129 816	43 817	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Nov
6 082	48 686	28 377	2 494 368	9 861	356 172	47 081	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Dec
																								2020		
16 775	130 191	11 012	3 367 055	4 801	257 666	42 837	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:						
		NBK Notes***		Government Securities				
				Total	Euronotes		MEOKAM	
	Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**
2015	5 892 426	354 000	12,65	5 538 426	1 202 700	5,27	399 798	4,80
2016	8 002 130	2 518 658	12,24	5 445 258	1 202 700	5,27	244 347	5,40
2017	10 087 071	3 183 439	9,15	6 778 597	1 202 700	5,27	794 749	9,22
2018								
Jan	10 882 897	3 957 073	9,03	6 800 788	1 202 700	5,27	794 749	9,22
Feb	10 929 593	4 001 879	8,95	6 800 788	1 202 700	5,27	794 749	9,22
Mar	11 151 235	4 186 403	8,87	6 829 883	1 202 700	5,27	795 286	9,22
Apr	11 167 992	4 171 615	8,79	6 857 383	1 202 700	5,27	795 286	9,22
May	11 024 491	4 015 625	8,73	6 862 134	1 202 700	5,27	795 286	9,22
Jun	10 733 293	3 648 269	8,67	6 937 509	1 202 700	5,27	795 286	9,22
Jul	10 552 746	3 329 634	8,64	7 077 167	1 202 700	5,27	795 286	9,22
Aug	10 587 221	3 256 685	8,61	7 178 136	1 202 700	5,27	782 321	9,28
Sep	10 794 366	3 387 674	8,61	7 254 175	1 202 700	5,27	782 321	9,28
Oct	11 189 217	3 801 005	8,59	7 223 175	1 202 700	5,27	782 321	9,28
Nov	10 816 779	3 503 595	8,59	7 137 980	1 202 700	5,27	782 321	9,28
Dec	10 926 275	3 521 623	8,60	7 215 579	1 202 700	5,27	782 321	9,28
2019								
Jan	11 338 891	3 823 769	8,64	7 330 049	1 202 700	5,27	782 321	9,28
Feb	11 611 603	3 984 739	8,74	7 431 267	1 202 700	5,27	782 321	9,28
Mar	11 466 340	3 781 419	8,79	7 486 985	1 202 700	5,27	782 321	9,28
Apr	12 031 393	4 272 656	8,84	7 563 643	1 202 700	5,27	753 306	9,28
May	11 564 899	3 682 194	8,81	7 672 672	1 202 700	5,27	753 306	9,28
Jun	11 213 467	3 148 177	9,02	7 842 381	1 202 700	5,27	696 813	9,54
Jul	11 382 230	2 983 450	9,22	8 176 188	1 202 700	5,27	696 813	9,54
Aug	11 544 140	3 158 966	9,31	8 161 644	1 202 700	5,27	696 813	9,54
Sep	11 251 552	2 850 602	9,39	8 179 022	1 202 700	5,27	698 593	9,55
Oct	11 323 412	2 986 055	9,61	8 123 042	1 202 700	5,27	704 707	9,55
Nov	11 721 402	3 322 490	9,71	8 183 690	1 202 700	5,27	710 897	9,55
Dec	11 846 565	3 418 560	9,77	8 212 783	1 202 700	5,27	710 897	9,55
2020								
Jan	12 531 934	3 988 769	9,87	8 332 634	1 202 700	5,27	662 664	9,51

*) on Discounted Price

**) effective Annual Yield

***) without the NBK notes realized through Invest Online from March 2018

Structure of Government Securities in Circulation

					Mln. of KZT, end of period
of which:					
Government Securities				Municipal Government Securities	
MEUKAM		MEUZHKA			
Sale	%**	Sale	%**	Sale	
2 657 153	7,11	1 278 774	0,00	- -	2015
2 548 037	7,12	1 450 174	0,00	38 214	2016
3 373 984	7,51	1 407 164	0,00	125 036	2017
					2018
3 396 175	7,52	1 407 164	0,00	125 036	Jan
3 396 175	7,52	1 407 164	0,00	126 926	Feb
3 424 733	7,53	1 407 164	0,00	134 949	Mar
3 452 233	7,53	1 407 164	0,00	138 995	Apr
3 469 984	7,60	1 394 164	0,00	146 732	May
3 545 359	7,63	1 394 164	0,00	147 515	Jun
3 685 017	7,67	1 394 164	0,00	145 944	Jul
3 798 951	7,73	1 394 164	0,00	152 400	Aug
3 874 989	7,74	1 394 164	0,00	152 517	Sep
3 874 989	7,74	1 363 164	0,00	165 038	Oct
3 789 794	7,76	1 363 164	0,00	175 204	Nov
3 867 393	7,78	1 363 164	0,00	189 073	Dec
					2019
3 982 863	7,81	1 362 164	0,00	185 073	Jan
4 084 082	7,82	1 362 164	0,00	195 597	Feb
4 139 799	7,87	1 362 164	0,00	197 936	Mar
4 245 473	7,88	1 362 164	0,00	195 095	Apr
4 354 502	7,91	1 362 164	0,00	210 033	May
4 580 703	7,96	1 362 164	0,00	222 909	Jun
4 929 511	7,99	1 362 164	0,00	222 591	Jul
4 914 966	8,06	1 347 164	0,00	223 531	Aug
4 947 565	8,07	1 330 164	0,00	221 928	Sep
4 885 471	8,09	1 330 164	0,00	214 315	Oct
4 939 929	8,10	1 330 164	0,00	215 221	Nov
4 969 022	8,11	1 330 164	0,00	215 221	Dec
					2020
5 137 106	8,16	1 330 164	0,00	210 531	Jan

Foreign Currency Market

Operations in the Domestic Foreign Exchange Market

At the period

	USD (mln.)		EUR (thous.)		RUB (mln.)	
	KASE	OTC IFEM	KASE	OTC IFEM	KASE	OTC IFEM
	Trading volume	The volume of transactions of resident banks	Trading volume	The volume of transactions of resident banks	Trading volume	The volume of transactions of resident banks
2016	30 382	7 966	23 550	66 250	13 154	12 927
2017	37 005	18 200	56 550	88 607	27 229	16 894
2018	38 740	33 847	56 550	107 960	10 709	10 690
2019	28 838	32 504	60 572	46 948	11 487	9 640
2019						
I	6 743	9 491	18 480	18 238	1 477	2 360
II	8 122	5 739	13 625	13 826	1 772	2 914
III	7 202	7 347	14 130	7 261	1 281	2 680
IV	6 771	9 927	14 337	7 623	6 957	1 687
2019						
Jan	2 021	2 724	6 350	9 150	476	908
Feb	2 660	4 927	3 700	3 746	532	774
Mar	2 062	1 839	8 430	5 342	470	678
Apr	2 076	1 855	2 400	5 474	753	741
May	2 114	1 747	7 425	1 357	568	1 262
Jun	3 932	2 137	3 800	6 995	451	911
Jul	2 721	2 146	5 910	2 360	375	427
Aug	2 558	2 504	3 570	2 375	436	2 085
Sep	1 923	2 697	4 650	2 526	471	167
Oct	2 092	2 970	4 530	2 045	4 144	184
Nov	2 126	2 663	3 426	1 094	2 380	528
Dec	2 552	4 294	6 381	4 484	433	974
2020						
Jan	2 371	4 109	5 691	1 891	365	408

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	
2016	342,16	333,28	342,17	333,29	-1,98
2017	326,00	331,31	325,95	332,33	-0,29
2018	344,71	380,44	344,89	384,20	15,61
2019	382,75	381,18	382,59	382,59	-0,42
2019					
I	377,73	380,06	377,45	380,04	-1,08
II	380,55	379,85	380,50	380,53	0,13
III	385,77	387,63	385,88	387,99	1,96
IV	386,93	381,18	386,53	382,59	-1,39
2019					
Jan	378,13	380,51	377,87	380,06	-1,08
Feb	377,43	377,26	376,75	374,96	-1,34
Mar	377,64	380,06	377,72	380,04	1,35
Apr	379,42	381,94	379,33	381,08	0,27
May	379,98	381,37	379,84	382,56	0,39
Jun	382,26	379,85	382,32	380,53	-0,53
Jul	383,66	384,56	383,91	384,20	0,97
Aug	386,67	387,55	386,78	387,46	0,85
Sep	386,99	387,63	386,95	387,99	0,14
Oct	389,19	388,54	389,24	388,67	0,18
Nov	387,74	386,31	387,38	386,35	-0,60
Dec	383,86	381,18	382,96	382,59	-0,97
2020					
Jan	378,71	378,80	378,55	379,02	-0,93

*) 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
2016	378,63	348,94	379,51	351,35
2017	368,32	395,29	369,17	396,45
2018	406,66	435,30	407,45	426,70
2019	428,51	426,85	428,75	428,20
2019				
I	429,13	427,72	428,51	427,59
II	427,49	432,04	427,58	432,35
III	429,18	423,49	429,67	424,87
IV	428,22	426,85	429,25	428,20
2019				
Jan	431,62	434,96	431,01	438,10
Feb	428,47	429,93	427,04	426,70
Mar	427,31	427,72	427,48	427,59
Apr	426,45	426,28	425,75	426,42
May	424,96	424,96	425,61	426,83
Jun	431,07	432,04	431,38	432,35
Jul	430,81	428,52	432,05	428,90
Aug	430,39	429,95	430,60	430,00
Sep	426,33	423,49	426,37	424,87
Oct	429,66	431,67	430,04	434,65
Nov	428,88	425,40	430,20	425,30
Dec	426,13	426,85	427,50	428,20
2020				
Jan	420,34	417,32	421,33	417,90

*) 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
2016	5,11	5,54	5,13	5,52
2017	5,59	5,76	5,59	5,79
2018	5,50	5,48	5,51	5,54
2019	5,92	6,17	5,93	6,20
2019				
I	5,72	5,86	5,75	5,87
II	5,89	6,02	5,90	6,04
III	5,98	6,02	5,97	6,00
IV	6,07	6,17	6,08	6,20
2019				
Jan	5,65	5,76	5,68	5,81
Feb	5,74	5,74	5,73	5,71
Mar	5,78	5,86	5,83	5,87
Apr	5,87	5,91	5,88	5,91
May	5,86	5,87	5,86	5,85
Jun	5,95	6,02	5,96	6,04
Jul	6,07	6,07	6,07	6,05
Aug	5,90	5,80	5,89	5,82
Sep	5,95	6,02	5,96	6,00
Oct	6,05	6,09	6,02	6,09
Nov	6,07	6,03	6,10	6,03
Dec	6,10	6,17	6,11	6,20
2020				
Jan	6,12	6,02	6,13	6,02

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***	JPY
2016	93,16	254,25	258,06	347,37	51,55	50,86	464,39	29,50	3,15
2017	88,76	249,99	251,61	331,19	48,28	49,52	419,99	28,86	2,91
2018	93,85	257,41	266,01	352,48	52,10	54,57	459,49	31,33	3,12
2019	104,21	266,08	288,52	385,24	55,43	57,41	488,46	32,87	3,51
2019									
I	102,85	269,04	284,35	378,87	56,00	57,51	491,96	33,59	3,43
II	103,61	266,38	284,41	379,62	55,78	57,27	489,02	32,64	3,46
III	105,03	264,55	292,22	391,63	55,02	57,52	475,43	32,34	3,60
IV	105,35	264,36	293,08	390,84	54,92	57,33	497,42	32,92	3,56
2019									
Jan	102,96	270,00	284,03	382,37	55,71	57,82	487,14	33,71	3,47
Feb	102,76	269,65	285,83	376,98	56,01	57,42	490,29	33,66	3,42
Mar	102,82	267,49	283,19	377,25	56,28	57,27	498,45	33,42	3,39
Apr	103,31	270,01	283,69	377,09	56,51	57,14	494,69	33,26	3,40
May	103,46	263,88	282,46	375,90	55,45	56,92	487,99	32,12	3,45
Jun	104,08	265,26	287,09	385,87	55,38	57,74	484,37	32,54	3,54
Jul	104,46	268,13	292,99	388,96	55,80	57,72	479,30	32,65	3,55
Aug	105,28	262,10	291,58	394,93	54,89	57,70	469,51	31,99	3,64
Sep	105,36	263,43	292,10	391,00	54,37	57,14	477,48	32,38	3,61
Oct	105,97	264,12	294,97	391,60	54,82	57,54	490,40	32,86	3,60
Nov	105,57	265,03	293,09	390,77	55,24	57,41	499,71	33,23	3,56
Dec	104,51	263,92	291,19	390,16	54,71	57,04	502,16	32,67	3,52
2020									
Jan	103,11	260,02	289,49	390,49	54,74	56,26	494,39	32,50	3,46
	GEL	SAR	XDR	SEK	SGD	TRY	TJS	KGS	MDL
2016	146,12	91,24	475,67	40,06	247,86	113,65	43,85	4,89	17,25
2017	130,87	86,93	452,08	38,23	236,22	89,45	38,04	4,74	17,78
2018	136,91	91,91	487,74	39,67	255,43	72,96	37,69	5,02	20,59
2019	136,82	102,06	528,80	40,50	280,59	67,57	40,21	5,49	21,90
2019									
I	142,34	100,72	526,03	41,20	278,82	70,51	40,07	5,42	22,13
II	139,68	101,48	526,87	40,31	279,10	64,94	40,36	5,46	21,32
III	133,18	102,86	530,44	40,27	280,63	67,97	40,44	5,54	21,86
IV	132,08	103,17	531,87	40,23	283,80	66,84	39,96	5,54	22,29
2019									
Jan	142,72	100,82	526,93	42,05	278,67	70,34	40,11	5,42	22,17
Feb	142,93	100,64	525,33	40,86	278,86	71,63	40,04	5,42	22,14
Mar	141,37	100,70	525,82	40,68	278,92	69,58	40,05	5,42	22,07
Apr	141,34	101,17	526,50	40,74	279,90	66,04	40,24	5,44	21,59
May	138,78	101,32	525,00	39,62	277,14	62,99	40,30	5,45	21,24
Jun	138,94	101,93	529,11	40,56	280,25	65,78	40,55	5,48	21,14
Jul	135,10	102,30	530,49	40,83	282,05	67,54	40,71	5,52	21,70
Aug	133,18	103,10	531,11	40,15	279,44	68,73	40,65	5,55	21,94
Sep	131,25	103,18	529,74	39,85	280,41	67,65	39,97	5,55	21,92
Oct	131,73	103,77	533,46	39,80	283,75	67,27	40,19	5,58	22,29
Nov	131,20	103,40	533,31	40,22	284,86	67,59	40,03	5,55	22,32
Dec	133,31	102,35	528,82	40,68	282,79	65,66	39,64	5,50	22,25
2020									
Jan	132,22	100,96	522,58	39,86	280,41	63,97	39,09	5,43	21,78

*) weighted Average

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

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

****) per 1000 Currency Units

*****) since July, 1 2016 per 1 Currency Units

Official Foreign Exchange Rate*

KZT per 1 Currency									
KWD	NOK	ZAR	PLN	HUF**	BRL	MYR	HKD	AMD**	
1132,52	40,74	23,30	86,82	12,16	98,42	82,72	44,08	7,15	2016
1075,29	39,49	24,49	86,54	11,92	102,20	75,92	41,84	6,78	2017
1141,30	42,36	26,11	95,47	12,77	94,72	85,43	43,98	7,15	2018
1260,01	43,53	26,52	99,73	13,19	97,23	92,44	48,85	7,99	2019
									2019
1244,83	44,04	27,00	99,75	13,51	100,44	92,34	48,14	7,77	I
1251,75	44,02	26,45	99,83	13,25	97,06	91,78	48,54	7,93	II
1269,12	43,60	26,34	99,44	13,10	97,47	92,68	49,28	8,12	III
1274,35	42,46	26,30	99,89	12,90	93,93	92,94	49,44	8,14	IV
									2019
1247,39	44,18	27,24	100,53	13,49	100,87	91,85	48,22	7,81	Jan
1243,45	44,00	27,43	99,31	13,48	101,59	92,57	48,10	7,75	Feb
1243,65	43,94	26,35	99,41	13,54	98,88	92,61	48,11	7,76	Mar
1247,35	44,33	26,81	99,49	13,29	97,43	92,32	48,37	7,85	Apr
1249,31	43,52	26,37	98,93	13,08	94,97	91,17	48,42	7,94	May
1258,60	44,22	26,16	101,07	13,37	98,78	91,84	48,84	8,02	Jun
1261,83	44,61	27,32	101,18	13,26	101,45	93,08	49,12	8,07	Jul
1271,81	43,25	25,64	99,21	13,19	97,06	92,49	49,32	8,14	Aug
1273,74	42,93	26,06	97,93	12,84	93,91	92,49	49,39	8,14	Sep
1281,37	42,54	26,11	99,77	12,96	94,97	92,96	49,63	8,19	Oct
1277,01	42,38	26,18	100,17	12,87	93,69	93,31	49,53	8,16	Nov
1264,67	42,47	26,62	99,72	12,88	93,14	92,54	49,17	8,06	Dec
									2020
1247,99	42,34	26,32	98,97	12,58	91,44	92,92	48,72	7,93	Jan
UAH	UZS***	BYN*****	CZK	AZN	INR	THB	MXN	IRR****	
13,42	11,61	87,63	14,01	217,41	5,09	9,70	18,37	11,24	2016
12,27	7,28	168,95	14,02	191,07	5,01	9,62	17,27	9,82	2017
12,68	4,28	169,27	15,87	203,57	5,04	10,66	17,93	8,45	2018
14,87	4,35	183,26	16,70	226,09	5,43	12,34	19,88	9,11	2019
									2019
13,85	4,51	176,10	16,72	223,11	5,35	11,95	19,67	9,00	I
14,34	4,50	182,13	16,65	224,79	5,47	12,04	19,90	9,05	II
15,30	4,32	187,93	16,69	227,87	5,48	12,56	19,86	9,18	III
15,97	4,09	186,88	16,75	228,58	5,43	12,78	20,09	9,22	IV
									2019
13,55	4,53	175,47	16,84	223,35	5,34	11,88	19,71	9,01	Jan
13,92	4,50	175,40	16,66	222,94	5,30	12,07	19,68	9,00	Feb
14,08	4,51	177,45	16,66	223,06	5,42	11,91	19,61	8,99	Mar
14,18	4,50	179,56	16,61	224,11	5,47	11,92	19,99	9,01	Apr
14,41	4,50	181,86	16,50	224,46	5,45	11,94	19,92	9,05	May
14,44	4,49	184,97	16,83	225,80	5,50	12,27	19,81	9,09	Jun
14,92	4,47	188,74	16,87	226,63	5,58	12,46	20,12	9,14	Jul
15,33	4,35	188,63	16,70	228,39	5,45	12,57	19,72	9,20	Aug
15,64	4,13	186,42	16,49	228,58	5,41	12,66	19,74	9,20	Sep
15,70	4,14	189,37	16,72	229,93	5,48	12,82	20,11	9,28	Oct
15,93	4,10	188,87	16,81	229,07	5,43	12,82	20,11	9,23	Nov
16,29	4,04	182,41	16,72	226,73	5,39	12,70	20,06	9,15	Dec
									2020
15,66	3,97	178,82	16,68	223,65	5,31	12,46	20,14	9,03	Jan

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
2017	24 220 516	21 129 479	3 091 037	1 992 625	-18 672
2018					
Mar	23 768 637	20 691 120	3 077 517	2 016 853	214 327
Jun	24 255 478	21 210 696	3 044 782	2 017 851	321 160
Sep	24 538 871	21 628 029	2 910 843	1 545 019	506 127
Dec	25 240 960	22 223 405	3 017 555	1 547 261	638 390
2019					
Jan	25 213 598	22 093 654	3 119 944	1 547 261	104 685
Feb	24 577 952	21 586 085	2 991 867	1 625 369	-102 092
Mar	24 577 355	21 516 863	3 060 492	1 628 196	-50 329
Apr	24 551 830	21 564 800	2 987 030	1 625 221	38 168
May	24 921 393	21 888 170	3 033 223	1 625 221	124 431
Jun	25 349 972	22 221 637	3 128 336	1 625 068	211 632
Jul	25 247 076	22 062 140	3 184 936	1 625 068	277 482
Aug	25 334 258	22 091 904	3 242 354	1 636 568	365 045
Sep	26 118 294	22 823 431	3 294 863	1 627 288	431 616
Oct	26 467 532	23 136 762	3 330 770	1 627 288	501 134
Nov	26 113 750	22 551 056	3 562 694	1 627 288	746 440
Dec	26 813 963	23 165 493	3 648 470	1 627 288	811 995
2020					
Jan	26 526 102	22 807 751	3 718 351	1 627 288	71 273

Capital adequacy ratio of the banking sector

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
2017	17,19	17,75	22,10
2018			
Mar	17,27	17,49	21,89
Jun	16,54	16,76	21,36
Sep	16,47	16,70	21,36
Dec	16,53	16,77	21,81
2019			
Jan	16,98	17,09	21,73
Feb	17,48	17,60	22,66
Mar	17,83	17,95	23,24
Apr	17,27	17,38	22,69
May	17,24	17,35	22,57
Jun	17,40	17,51	22,45
Jul	17,72	17,83	22,87
Aug	17,90	18,01	23,01
Sep	17,76	17,86	23,22
Oct	18,01	18,12	23,44
Nov	19,12	19,22	24,50
Dec	19,10	19,19	24,33
2020			
Jan	19,50	19,52	24,59

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Quantity of individual pension accounts of depositors on obligatory pension contributions, taking into account the IRS which don't have pension savings	Pension Accumulations		Pension Contributions (for the period)
		Volume	of which investment income:	
			Volume	
2015	9 685 698	5 828 234	1 751 896	688 836
2016	9 583 995	6 685 265	2 224 331	682 224
2017	9 637 037	7 780 738	2 774 887	754 390
2018	9 853 232	9 377 642	3 691 990	847 135
2019	10 108 355	10 800 539	3 703 254	989 844
I	9 880 314	9 639 919	3 788 870	219 455
II	9 938 745	9 992 302	3 318 980	244 637
III	10 021 211	10 420 499	3 543 376	250 039
IV	10 108 355	10 800 539	3 703 254	275 713
2020				
Jan	10 103 152	10 897 459	3 731 404	86 533

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

The format of the table was changed by Resolution of the Board of the NBK, August 28, 2017 No. 167

"On approval of the list, forms, terms of reporting of the SPSF and the Rules for their submission".

**Pension Payments from UAPF
as of 01.02.2020**

Thousand of KZT

	for the period from the beginning of this year		
	quantity of depositors/recipients	quantity of payments	amount
Pension Accumulation Payments	145823	151481	15269787
due to:			
<i>Obligatory Pension Contributions:</i>	140966	146217	14931612
pension age	130061	133999	7321548
disability	4227	4245	198575
in connection with departure abroad	2170	2172	4715848
to inheritors	1843	3052	2372248
for inherment	2628	2712	311280
to other persons	37	37	12113
due to:			
<i>Obligatory Professional Pension Contributions:</i>	4727	5119	325793
pension age	4296	4527	117969
disability	27	27	1603
in connection with departure abroad	206	206	114397
to inheritors	196	357	91764
for inherment	2	2	60
to other persons	0	0	0
due to:			
<i>Voluntary Pension Contributions:</i>	130	145	12382
Under Achievement 50 Years Age	87	87	10214
disability	0	0	0
in connection with departure abroad	25	25	1634
to inheritors	17	32	513
for inherment	1	1	21
to other persons	0	0	0
Transfer of Pension Accumulation to the Insurance Organization:	262	372	2614509
due to:			
<i>Obligatory Pension Contributions:</i>	228	263	2394302
pension age	1	1	8500
disability	0	0	0
Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 2) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"	227	228	1979719
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	34	34	406083
due to:			
<i>Obligatory Professional Pension Contributions:</i>	34	104	215029
pension age	0	0	0
disability	0	0	0
Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 1) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"	34	34	90845
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	70	70	124184
due to:			
<i>Voluntary Pension Contributions:</i>	0	5	5178
pension age	0	0	0
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	5	5	5178
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	0	0	0
Other pension payments	0	0	0
Total Pension Payments	146085	151853	17884296

The format of the table was changed by Resolution of the Board of the NBK, August 28, 2017 No. 167
"On approval of the list, forms, terms of reporting of the SPSF and the Rules for their submission".

**Pension Payments from UAPF
as of 01.02.2020**

Thousand of KZT

for the same period of the previous year			
quantity of depositors/ recipients	quantity of payments	amount	
111825	127892	28886185	Pension Accumulation Payments
108980	124473	28656536	due to:
101163	115471	23508578	<i>Obligatory Pension Contributions:</i>
2409	2697	416975	pension age
1492	1492	2605745	disability
1565	2458	1837359	in connection with departure abroad
2324	2328	263814	to inheritors
27	27	24065	for inheritance
			to other persons
2726	3293	203816	due to:
2450	2903	104616	Obligatory Professional Pension Contributions:
12	12	870	pension age
117	117	49442	disability
145	259	48723	in connection with departure abroad
2	2	165	to inheritors
0	0	0	for inheritance
			to other persons
119	126	25833	due to:
93	96	23185	Voluntary Pension Contributions:
1	1	28	Under Achievement 50 Years Age
19	19	2367	disability
5	9	240	in connection with departure abroad
1	1	13	to inheritors
0	0	0	for inheritance
			to other persons
225	281	2645359	Transfer of Pension Accumulation to the Insurance Organization:
223	225	2532268	due to:
1	1	8200	<i>Obligatory Pension Contributions:</i>
0	0	0	pension age
			disability
222	222	2491068	Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 2) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"
0	2	33000	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
2	54	112404	due to:
0	0	0	Obligatory Professional Pension Contributions:
0	0	0	pension age
			disability
2	2	8500	Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 1) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"
0	52	103904	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
0	2	687	due to:
0	0	0	Voluntary Pension Contributions:
0	0	0	pension age
			disability
0	2	687	insufficiency of pension accumulation due to Obligatory Pension Contributions
0	0	0	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions
0	0	0	Other pension payments
112050	128173	31531544	Total Pension Payments

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities				NBK Notes	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Medium-term (MEOKAM)	Long-term (MEUKAM)	MEUZHKAM	Eurobonds				
2015	0,05	17,29	21,48	1,08	6,08	3,99	0,87	1,46
2016	0,00	14,38	21,02	4,68	3,43	2,81	5,46	1,29
2017	2,37	13,36	17,39	5,37	7,73	1,56	12,19	2,22
2018	1,95	14,74	13,58	7,19	5,01	3,10	12,47	1,79
2019	0,48	17,82	11,70	6,30	4,10	2,79	11,43	3,35
Mar	1,90	15,53	13,39	7,00	2,83	3,09	15,61	2,18
Jun	1,83	17,19	13,00	6,79	1,48	3,02	14,46	3,13
Sep	0,45	17,87	12,19	6,60	0,62	2,90	15,47	2,92
Dec	0,48	17,82	11,70	6,30	4,10	2,79	11,43	3,35
2020								
Jan	0,46	18,35	11,61	6,12	5,68	2,74	12,87	3,37

*) including a share of Foreign Investment Funds

Structure of Investment Portfolio of Accumulative Pension Funds

Non-Government Securities of PK Organizations:		End of period in % from a total sum of pension actives			
Shares	Bonds	Deposits in banks	Assets in external management	Means at the Investment Account and Other Assets	
1,94	37,92	6,24	0,00	1,60	2015
1,91	36,39	5,98	0,00	2,65	2016
2,37	26,93	7,75	0,00	0,76	2017
2,35	27,28	8,11	0,87	1,56	2018
2,21	26,06	6,67	1,96	4,95	2019
2,37	27,26	7,76	0,89	0,19	Mar
2,26	26,69	8,60	0,89	0,63	Jun
2,21	26,46	8,52	0,95	2,79	Sep
2,21	26,06	6,67	1,96	4,95	Dec
					2020
2,21	25,86	5,24	2,47	2,80	Jan

Main Financial Parameters of Accumulative Pension Funds

Thousands of KZT, end of period

	Authorized Capital	Reserve Capital	Capital	Liabilities
2015	7 114 244	4 056 517	56 306 589	18 587 350
2016	7 114 244	4 056 517	94 530 913	1 097 165
2017	7 114 244	4 056 517	95 441 262	11 874 403
2018	7 114 244	4 056 516	134 178 670	8 930 084
2019	7 114 244	4 056 517	175 591 298	2 955 297
Mar	7 114 244	4 056 517	146 050 478	5 514 882
Jun	7 114 244	4 056 517	154 758 653	6 049 313
Sep	7 114 244	4 056 517	165 360 448	8 755 166
Dec	7 114 244	4 056 517	175 591 298	2 955 297
2020				
Jan	7 114 244	4 056 517	177 133 989	3 141 138

Main Financial Parameters of Accumulative Pension Funds

Thousands of KZT, end of period			
Assets	Incomes	Charges	
74 893 939	65 802 551	31 389 530	2015
95 628 078	66 301 976	19 466 709	2016
107 315 665	52 543 822	29 354 367	2017
143 108 754	69 971 383	20 451 962	2018
178 546 595	71 161 675	22 881 235	2019
151 565 360	18 806 002	5 202 325	Mar
160 807 966	34 114 832	10 517 034	Jun
174 115 614	52 931 329	16 655 053	Sep
178 546 595	71 161 675	22 881 235	Dec
			2020
180 275 127	3 410 972	1 705 668	Jan

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.16	12.17	12.18	03.19	06.19	07.19
Number of Insurance Company, total	32	32	29	27	27	27
- with foreign participation	...	...	...	...	...	...
- life insurance	7	7	6	7	7	7
Cumulative Assets	856 466	926 653	1 048 510	1 105 921	1 120 043	1 127 700
Insurance Reserves	412 291	460 489	519 477	547 188	567 828	573 452
Cumulative Own Capital*	402 260	412 998	468 267	517 689	504 237	513 799
Insurance Premiums, total **	323 176	332 012	350 482	110 471	231 613	271 407
Compulsory insurance	77 503	81 393	92 237	24 012	54 267	66 364
Voluntary personal insurance	83 796	97 511	127 053	38 529	93 683	113 378
Voluntary property insurance	161 877	153 108	131 192	47 930	83 664	91 665
Claims Payments, total**	82 949	73 094	70 759	20 816	61 493	77 496
Compulsory insurance	27 673	28 933	26 869	7 844	16 830	19 602
Voluntary personal insurance	30 216	32 110	30 036	10 088	20 545	23 846
Voluntary property insurance	25 060	12 051	13 854	2 883	24 118	34 048
Premiums transferred to reinsurance**	131 580	129 737	89 836	6 414	45 968	49 172
<i>of which to nonresidents</i>	<i>113 253</i>	<i>109 068</i>	<i>75 159</i>	<i>1 908</i>	<i>42 358</i>	<i>44 692</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

08.19	09.19	10.19	11.19	12.19	01.20	
27	27	28	28	28	28	Number of Insurance company, total
...	...	...	...	...	...	- with foreign participation
7	7	8	8	8	8	- life insurance
1 131 473	1 152 004	1 168 499	1 189 111	1 206 141	1 262 149	Cumulative Assets
574 473	577 208	579 390	566 743	570 210	611 292	Insurance Reserves
518 178	530 810	538 060	552 838	553 333	556 667	Cumulative Own Capital*
308 654	345 066	379 791	416 489	468 179	66 129	Insurance Premiums, total**
80 320	90 053	99 698	108 748	121 007	10 620	Compulsory insurance
127 790	146 651	164 341	180 689	199 797	20 681	Voluntary personal insurance
100 545	108 362	115 752	127 052	147 374	34 829	Voluntary property insurance
91 773	98 567	106 083	167 123	196 880	7 252	Claims Payments, total**
22 393	25 275	28 553	31 870	35 114	2 972	Compulsory insurance
27 061	30 004	33 278	36 687	40 597	3 432	Voluntary personal insurance
42 319	43 288	44 252	98 567	121 169	847	Voluntary property insurance
55 190	63 041	65 537	71 689	85 706	19 438	Premiums transferred to reinsurance**
48 989	54 914	57 284	62 731	76 724	17 813	of which to nonresidents

Payment Systems

The Basic Indicators

For the period

	2016	2017	2018	2019	03.19	06.19	07.19
Payment Systems:							
Amount of Payments, thousand	35 307	36 554	42 942	41 615	3 169	3 314	3 703
of which:							
interbank transfer system of money	14 005	15 093	16 765	14 518	1 077	1 166	1 298
to total, %	39,7	41,3	39,0	34,9	34,0	35,2	35,1
interbank clearing system	21 302	21 461	26 177	27 097	2 092	2 148	2 405
to total, %	60,3	58,7	61,0	65,1	66,0	64,8	64,9
Volume of Payments, bln.KZT	590 687 106	850 582 472	834 563 708	762 062 812	67 543 259	55 908 089	61 341 347
of which:							
interbank transfer system of money	584 671 708	844 149 976	828 120 640	754 959 606	67 066 630	55 319 533	60 695 445
to total volume, %	99,0	99,2	99,2	99,1	99,3	98,9	98,9
interbank clearing system	6 015 397	6 432 497	6 443 068	7 103 206	476 628	588 557	645 902
to total volume, %	1,0	0,8	0,8	0,9	0,7	1,1	1,1
Amount of Users in Payment Systems of Kazakhstan:							
interbank transfer system of money	47	46	43	39	39	39	39
interbank clearing system	36	36	35	31	32	32	32
Payments and transfers of money through correspondent accounts opened between banks							
Amount of Payments, thousand	6 301	8 062	11 383	13 353	953	1 125	1 166
of which:							
through loro-accounts	3 866	4 768	7 207	6 796	523	600	613
to total, %	61	59	1	51	55	53	53
through nostro-accounts	2 435	3 294	4 176	6 557	430	525	553
to total, %	39	41	0	49	45	47	47
Volume of Payments, bln.KZT	2 815 658	4 416 520	5 894 531	6 340 933	490 541	554 704	568 881
of which:							
through loro-accounts	1 572 448	2 198 745	3 895 254	3 848 454	287 564	359 933	372 279
to total volume, %	55,8	49,8	0,7	60,7	58,6	64,9	65,4
through nostro-accounts	1 243 210	2 217 774	1 999 277	2 492 479	202 977	194 770	196 603
to total volume, %	44	50	0	39	41	35	35
Payment instruments on the territory of Kazakhstan*							
Amount of Payments, thousand	386 138	669 573	871 130	1 899 014	136 991	157 917	158 678
Payment order	19 326	164 667	18 102	242 197	18 765	22 337	20 449
	151	2 317	120	1 598	122	119	138
Cheque for goods and services paying	2,6	1,4	2,8	1,7	0,1	0,1	0,1
Direct debiting of a banking account	119	170	3 333	46 592	4 182	5 180	5 669
Collection order	306	412	588	961	41	75	86
Payment card	35 128	34 512	38 774	1 571 223	111 804	126 833	128 769
Paid bill of exchange	331 105	467 492	810 210	36 441	2 078	3 373	3 567
Volume of Payments, bln.KZT	254 689 280	313 977 515	342 305 111	457 582 018	37 714 535	36 865 690	40 344 454
Payment order	243 166 281	298 594 996	318 806 275	419 807 695	35 180 887	33 808 145	37 159 977
Payment request-order	41 779	379 760	47 146	30 773	1 657	2 374	2 288
Cheque for goods and services paying	6 813	23 260	27 459	7 428	316	364	444
Direct debiting of a banking account	615 532	673 560	2 673 045	5 183 607	345 191	396 373	418 793
Collection order	48 017	59 616	105 318	184 397	9 666	15 102	18 999
Payment card	10 418 098	13 812 450	19 972 650	30 890 395	2 098 622	2 502 274	2 597 523
Paid bill of exchange	392 759	433 872	673 218	1 477 722	78 195	141 057	146 429
Payment Cards***							
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	331 105	467 492	810 210	1 571 223	111 804	126 833	128 769
of which:							
in trade terminals:	120 546	232 022	523 847	1 195 417	80 741	93 276	94 341
local systems	376	30	36	345 351	3	2 007	29 957
international systems, of which:	120 169	231 992	523 812	850 066	80 738	91 269	64 384
Visa International	100 324	162 083	230 176	225 806	19 578	17 603	19 055
MasterCard Worldwide	18 603	67 167	285 351	618 860	60 768	73 394	45 046
in trade terminals to total, %	36,4	49,6	64,7	76,1	72,2	73,5	73,3
on reception of a cash:	210 559	235 470	286 363	375 806	31 063	33 557	34 429
local systems	5 273	339	356	6 043	0	57	1 043
international systems, of which:	205 286	235 131	286 007	369 764	31 062	33 500	33 385
Visa International	154 594	155 802	149 852	147 765	13 107	12 921	12 853
MasterCard Worldwide	41 232	64 053	120 700	207 079	16 668	19 229	19 343
on reception of a cash to total, %	63,6	50,4	35,3	23,9	27,8	26,5	26,7

Payment Systems

The Basic Indicators

For the period

08.19	09.19	10.19	11.19	12.19	01.20	
						Payment Systems:
3 614	3 519	3 625	3 430	3 921	2 929	Amount of Payments, thousand
1 217	1 202	1 245	1 206	1 411	912	of which:
33,7	34,2	34,3	35,2	36,0	31,2	interbank transfer system of money
2 397	2 317	2 380	2 224	2 510	2 016	to total, %
66,3	65,8	65,7	64,8	64,0	68,8	interbank clearing system
47 443 940	45 013 592	51 021 040	56 257 485	57 608 641	56 320 446	to total, %
						Volume of Payments, bln.KZT
						of which:
46 826 061	44 389 846	50 326 254	55 628 927	56 863 946	55 889 716	interbank transfer system of money
98,7	98,6	98,6	98,9	98,7	99,2	to total volume, %
617 878	623 746	694 786	628 558	744 695	430 730	interbank clearing system
1,3	1,4	1,4	1,1	1,3	0,8	to total volume, %
						Amount of Users in Payment Systems of Kazakhstan:
39	39	39	39	39	39	interbank transfer system of money
31	31	31	31	31	31	interbank clearing system
						Payments and transfers of money through correspondent accounts opened between banks
1 103	1 071	1 121	1 244	1 261	1 054	Amount of Payments, thousand
						of which:
578	484	483	592	587	535	through loro-accounts
52	45	43	48	47	51	to total, %
525	587	638	651	674	519	through nostro-accounts
48	55	57	52	53	49	to total, %
572 363	453 347	451 544	542 723	564 866	521 297	Volume of Payments, bln.KZT
						of which:
367 388	250 456	227 038	308 254	308 787	326 438	through loro-accounts
64,2	55,2	50,3	56,8	54,7	62,6	to total volume, %
204 975	202 891	224 506	234 469	256 079	194 859	through nostro-accounts
36	45	50	43	45	37	to total volume, %
						Payment instruments on the territory of Kazakhstan*
158 554	168 270	188 592	180 177	212 829	188 994	Amount of Payments, thousand
19 938	19 899	20 750	18 608	22 071	17 218	Payment order
130	120	107	92	100	85	Payment request-order
0,1	0,1	0,4	0,1	0,1	0,1	Cheque for goods and services paying
4 626	5 094	1 617	1 674	2 086	1 848	Direct debiting of a banking account
87	111	74	69	141	73	Collection order
130 426	138 713	162 113	157 341	185 562	167 333	Payment card
3 348	4 333	3 931	2 393	2 869	2 438	Paid bill of exchange
35 100 280	35 451 892	38 302 444	38 240 997	41 663 299	36 959 149	Volume of Payments, bln.KZT
31 668 578	31 881 858	34 549 869	34 477 864	37 237 412	33 545 381	Payment order
2 171	2 502	2 416	2 562	3 217	1 419	Payment request-order
331	454	826	880	1 356	1 248	Cheque for goods and services paying
541 016	698 604	458 881	496 928	528 085	499 016	Direct debiting of a banking account
16 854	18 782	17 696	18 521	21 251	14 293	Collection order
2 728 995	2 711 647	3 131 630	3 104 404	3 709 019	2 786 621	Payment card
142 335	138 045	141 126	139 839	162 959	111 171	Paid bill of exchange
						Payment Cards***
						Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
130 426	138 713	162 113	157 341	185 562	167 333	of which:
95 979	107 993	128 641	129 467	153 929	142 444	in trade terminals:
42 376	53 545	63 815	68 753	84 084	78 379	local systems
53 602	54 448	64 826	60 714	69 846	64 065	international systems, of which:
18 612	19 054	19 798	18 297	21 102	18 421	Visa International
34 707	35 115	44 716	42 050	48 373	45 305	MasterCard Worldwide
73,6	77,9	79,4	82,3	83,0	85,1	in trade terminals to total, %
34 447	30 719	33 472	27 875	31 632	24 889	on reception of a cash:
3 130	359	441	476	550	537	local systems
31 317	30 360	33 031	27 398	31 082	24 352	international systems, of which:
12 418	11 612	12 098	10 693	12 617	9 432	Visa International
17 620	17 630	19 689	15 517	17 207	13 856	MasterCard Worldwide
26,4	22,1	20,6	17,7	17,0	14,9	on reception of a cash to total, %

Continuation

	2016	2017	2018	2019	03.19	06.19	07.19
Volume of Payments using Cards issued by the banks of Kazakhstan	10 418 098	13 785 521	19 972 650	30 375 387	2 098 622	2 502 274	2 597 523
of which:							
in trade terminals:	1 620 215	3 048 502	6 387 177	14 050 810	866 918	1 036 556	1 115 225
local systems	50 611	27 195	38 272	4 916 832	3 504	36 371	396 381
international systems, of which:	1 569 604	3 021 307	6 348 905	9 133 978	863 414	1 000 186	718 844
Visa International	1 289 197	2 148 218	3 366 856	3 681 474	296 863	312 124	335 158
MasterCard Worldwide	260 896	838 266	2 797 633	5 354 718	562 525	683 808	379 536
in trade terminals to total, %	15,6	22,1	32,0	46,3	41,3	41,4	42,9
on reception of a cash:	8 797 884	10 737 020	13 585 473	16 324 577	1 231 704	1 465 718	1 482 299
local systems	187 259	13 989	17 519	286 337	19	3 852	74 963
international systems, of which:	8 610 625	10 723 031	13 567 954	16 038 240	1 231 686	1 461 866	1 407 335
Visa International	6 741 955	7 477 301	8 307 016	8 036 068	638 950	698 735	684 856
MasterCard Worldwide	1 572 158	2 711 331	4 646 837	7 320 578	538 222	695 876	664 010
on reception of a cash to total, %	84,4	77,9	68,0	53,7	58,7	58,6	57,1
Total amount of Cards in Circulation, thousand, of which:	15 703	19 411	23 390	32 048	24 428	26 359	29 358
local systems	198	87	34	5 020	1	1 063	3 799
international systems, of which:	15 505	19 324	23 356	27 029	24 427	25 296	25 559
Visa International	11 167	12 664	14 814	16 104	15 310	15 305	15 284
MasterCard Worldwide	3 099	5 271	6 987	9 616	7 575	8 445	8 715
Amount of Holders of Cards, thousand, of which:	14 209	17 012	18 980	29 793	21 201	23 281	26 023
local systems	166	71	31	4 932	1	1 063	3 799
international systems, of which:	14 043	16 941	18 949	24 861	21 200	22 218	22 223
Visa International	10 252	11 257	11 864	14 353	13 342	13 474	13 177
MasterCard Worldwide	2 829	4 562	5 967	9 220	6 713	7 592	7 890
Amount of the used Payment Cards, thousand, of which:	8 420	9 882	11 406	18 176	13 126	14 253	16 961
local systems	114	33	24	4 190	0	474	3 182
international systems, of which:	8 305	9 849	11 381	13 987	13 126	13 779	13 780
Visa International	5 913	6 287	6 744	6 889	7 729	7 728	7 494
MasterCard Worldwide	1 618	2 732	3 783	6 398	4 535	5 191	5 435
Amount of Units of Equipment for Payment Cards :							
pos-terminals, of which:	107 498	126 724	135 796	170 410	141 377	146 322	152 155
in banks	8 065	10 002	8 817	8 720	8 498	8 682	143 458
at businessmen	99 433	116 722	126 979	161 690	138 879	137 640	8 697
cash dispensers	9 561	9 698	11 017	11 315	10 401	10 923	10 977
Number of entrepreneurs (units)	66 079	78 686	82 527	96 428	85 592	88 066	89 055
Money Transfers abroad / from abroad through the international money transfers systems							
Number of sent transfers (total, thousand transactions), of which:							
Gold Crown	911	1 207	1 724	1 886	141	159	174
Western Union	263	294	256	197	17	16	19
Unistrim	233	283	172	103	8	9	9
Contact	156	144	84	84	6	7	7
Others	573	572	439	362	32	32	32
Number of received transfers (total, thousand transactions), of which:							
Gold Crown	417	519	647	660	57	50	56
Western Union	287	341	388	438	33	34	37
Unistrim	66	59	63	53	4	4	5
Others	434	459	418	501	44	41	44
Volume of sent transfers (total, bln.KZT), of which:	382 173	496 578	601 816	655 242	45 155	54 175	63 695
Gold Crown	150 433	253 477	398 659	480 820	31 984	39 659	46 529
Western Union	78 341	79 823	84 851	75 370	5 875	6 151	7 639
Unistrim	41 148	53 007	44 122	24 176	1 828	1 425	2 096
Contact	44 941	38 686	20 580	24 948	1 621	2 437	2 421
Others	67 310	71 585	53 604	49 928	3 847	4 504	5 010
Volume of received transfers (total, bln.KZT), of which:	248 517	306 111	361 966	344 632	28 664	27 216	29 917
Gold Crown	117 601	159 093	193 489	150 848	13 291	10 869	12 206
Western Union	49 419	61 230	77 039	82 330	6 087	6 407	7 093
Unistrim	25 519	22 971	19 596	13 757	1 421	946	1 141
Others	55 979	62 818	71 843	97 698	7 864	8 994	9 478

*) From January 1, 2018, due to the use of the new reporting form, the Statistical Bulletin reflects payment instruments (except for the payment order, payment notification and electronic payment means)

**) Volumes of the "Direct debit of a bank account" instrument due to a change in the reporting form from January 1, 2018 are included in the volumes of the payment request and payment order.

***) Payments with the use of payment cards of Kazakhstan issuers in the territory and outside of Kazakhstan

08.19	09.19	10.19	11.19	12.19	01.20	
2 728 995	2 711 647	3 131 630	3 104 404	3 709 019	2 786 621	Volume of Payments using Cards issued by the banks of Kazakhstan
						of which:
1 185 902	1 392 351	1 683 011	1 764 901	2 144 677	1 651 922	in trade terminals:
563 825	769 305	888 176	985 106	1 234 380	1 051 047	local systems
622 077	623 046	794 835	779 795	910 297	600 875	international systems, of which:
336 175	344 791	397 740	357 612	417 947	290 848	Visa International
281 629	274 347	392 823	414 182	487 257	305 590	MasterCard Worldwide
43,5	51,3	53,7	56,9	57,8	59,3	<i>in trade terminals to total, %</i>
1 543 093	1 319 295	1 448 619	1 339 502	1 564 342	1 134 699	on reception of a cash:
153 579	10 569	12 633	13 751	16 336	14 224	local systems
1 389 514	1 308 727	1 435 986	1 325 751	1 548 006	1 120 474	international systems, of which:
690 113	637 907	683 923	640 606	772 035	554 227	Visa International
639 241	619 506	694 871	628 890	715 311	516 462	MasterCard Worldwide
56,5	48,7	46,3	43,1	42,2	40,7	<i>on reception of a cash to total, %</i>
30 138	30 569	31 190	31 863	32 048	33 939	Total amount of Cards in Circulation, thousand, of which:
4 030	4 263	4 485	4 670	5 020	6 223	local systems
26 108	26 306	26 705	27 193	27 029	27 716	international systems, of which:
15 533	15 419	15 565	15 783	16 104	15 887	Visa International
9 027	9 391	9 647	9 997	9 616	10 546	MasterCard Worldwide
26 599	27 242	27 824	28 439	29 793	30 665	Amount of Holders of Cards, thousand, of which:
4 030	4 263	4 484	4 670	4 932	5 367	local systems
22 569	22 979	23 340	23 769	24 861	25 298	international systems, of which:
13 230	13 251	13 310	13 446	14 353	14 090	Visa International
8 191	8 605	8 905	9 246	9 220	9 945	MasterCard Worldwide
25 955	18 460	19 167	19 166	18 176	18 356	Amount of the used Payment Cards, thousand, of which:
3 387	3 637	3 867	4 030	4 190	4 698	local systems
22 569	14 823	15 300	15 136	13 987	13 659	international systems, of which:
7 663	7 909	8 013	7 798	6 889	6 405	Visa International
5 664	6 076	6 378	6 512	6 398	6 604	MasterCard Worldwide
154 742	160 679	163 001	166 816	170 410	-	Amount of Units of Equipment for Payment Cards :
8 629	8 666	8 704	8 718	8 720	-	pos-terminals, of which:
146 113	152 013	154 297	158 098	161 690	-	in banks
11 364	11 609	11 707	11 322	11 315	-	at businessmen
88 937	89 764	91 095	93 497	96 428	-	cash dispensers
					-	Number of entrepreneurs (units)
						Money Transfers abroad / from abroad through the international money transfers systems
						Number of sent transfers (total, thousand transactions), of which:
235	240	244	214	219	163	
170	173	177	156	161	116	Gold Crown
16	17	16	15	17	13	Western Union
9	9	9	6	10	8	Unistrim
8	8	8	7	8	7	Contact
32	33	34	31	23	19	Others
						Number of received transfers (total, thousand transactions), of which:
143	138	142	135	152	119	
46	54	55	52	69	50	Gold Crown
51	38	35	37	38	33	Western Union
4	4	4	5	4	3	Unistrim
42	42	48	42	41	33	Others
62 816	65 479	66 611	58 288	56 587	39 734	Volume of sent transfers (total, bln.KZT), of which:
46 875	48 866	50 128	43 335	42 714	29 578	Gold Crown
6 548	6 846	6 612	6 418	6 310	4 569	Western Union
2 102	2 164	2 248	1 586	2 444	1 625	Unistrim
2 482	2 642	2 554	2 428	2 423	1 686	Contact
4 809	4 961	5 068	4 521	2 696	2 276	Others
29 498	28 324	29 431	26 897	27 516	22 407	Volume of received transfers (total, bln.KZT), of which:
10 473	12 067	12 759	11 105	12 886	10 251	Gold Crown
9 788	6 857	7 566	6 583	6 361	5 694	Western Union
849	893	1 002	874	751	595	Unistrim
8 388	8 507	8 104	8 335	7 519	5 868	Others

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“... / n/a “ - 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

MAOKAM - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

OTC IFEM - OTC interbank foreign exchange market

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

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