

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



№03 (304) March 2020

Editorial Board:

D. Galiyeva (Editor-in-Chief)

K. Dzhakambayeva (Deputy Editor)

I. Moiseeva, N. Davletgildeyeva, Zh. Zaitova

If you have any questions concerning to the content of the “Statistical Bulletin” please contact to
Statistics Department Staff

Tel: 7- (727) 2704-984, 7- (727) 2704-927, e-mail: stat@nationalbank.kz

Founder: The National Bank of Kazakhstan

“Statistical Bulletin” is Registered by the National Agency of the Press and Public Information of
the Republic of Kazakhstan

© The National Bank of Kazakhstan

Internet: <http://www.nationalbank.kz>

CONTENTS

Main Economic Indicators	1
Price Indexes	3
Monetary Survey	
National Bank of Kazakhstan Monetary Survey	5
Banks Monetary Survey	7
Banking System Monetary Survey	11
Monetary Aggregates	15
Deposits in Depository Organizations (by sector and type of currency)	17
Other Financial Institutions Survey	19
Financial Sector Survey	20
Money Market	
Official Interest Rate	21
Interest Rates on Interbank Short-term Credits and Deposits	23
Loans granted by Banks and Interest Rates	25
Loans of Banks	27
Loans of Banks by Branches of Economy	29
Loans granted by Banks to Subjects of Small Business and Interest Rates	33
Loans of Banks to Subjects of Small Business	35
Interest rates of Banks on attracted deposits and granted credits (by maturity and type of currency)	37
Attracted Deposits and Interest Rates of Banks	39
Deposits of Individuals in Banks	43
Deposits of Individuals in Banks entering in System of Collective Warranting	45
Government Securities Market	
Government Securities Primary Auctions	47
Secondary Market of the Government Securities	49
Structure of Government Securities in Circulation	51
Foreign Currency Market	
Foreign Currency Purchases and Sales	52
United States Dollar Exchange Rate	54
EUR Exchange Rate	55
Russian Rouble Exchange Rate	56
Official Foreign Exchange Rate	57
Financial System	
Basic indicators of the financial sector	61
Capital adequacy ratio of the banking sector	61
Accumulative Pension System	
Pension Contributions and Accumulation	62
Pension Payments from Accumulative Pension Funds	63
Structure of Investment Portfolio of Accumulative Pension Funds	65
Main Financial Parameters of Accumulative Pension Funds	67
Payment Systems	
The Basic Indicators	71
Balance of Payments and Foreign Debt	
Balance of Payments (Analytic Presentation)	72
External Debt	74
Kazakhstan's External Debt Indicators	74
Notes, Symbols and Abbreviations	75

Main Economic Indicators

	2015	2016	2017	2018	2019	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>	<i>...</i>	<i>...</i>	<i>...</i>
Volume of Industrial Production, bln. KZT	14 635	18 559	22 659	27 576	29 103	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>3,8</i>	<i>1,9</i>	<i>2,7</i>
Capital Investments, bln. KZT	7 025	7 719	8 749	11 130	12 546	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>8,5</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>100,7</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>105,4</i>	<i>105,2</i>	<i>105,0</i>
Unemployed (End of Period), thous.person ¹⁾	35	38	70	92	98	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>6,5</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	1,1	1,2	1,4
Minimum of subsistence (average, per capita), KZT*	19 816	21 513	23 471	26 440	29 721	26 915	27 111
Average per capita money income, KZT	76 472	77 106	85 711	97 221	109 184	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>9,0</i>	<i>10,5</i>	<i>14,9</i>
Export fob, mln. USD **	44 826	35 486	47 301	59 630	57 822	...	...
Import fob, mln. USD **	33 199	26 232	30 573	33 271	38 704	...	...
Gross Foreing Debt, mln. USD**	153 007	163 309	167 218	158 787	156 802	...	...
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	382,59	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	Jan-Feb	Jan-Mar	
13 181	27 909	44 298	68 640	...	...	...	Gross Domestic Product, bln. KZT
3,8	4,1	4,3	4,5	...	...	...	<i>as % to same period of the previous year</i>
6 845	14 292	21 409	29 103	2 321	4 644	6 875	Volume of Industrial Production, bln. KZT
3,2	2,6	3,3	3,8	4,1	5,8	5,8	<i>as % to same period of the previous year</i>
2 126	5 253	8 571	12 546	687	1 480	2 301	Capital Investments, bln. KZT
7,0	11,7	9,7	8,5	3,1	11,6	5,1	<i>as % to same period of the previous year</i>
							Consumer Price Index
100,5	100,2	100,3	100,7	100,7	100,6	100,9	<i>% for the last month of the period</i>
105,0	105,4	105,3	105,4	105,6	105,8	106,0	<i>% to same period of the previous year</i>
144	177	170	98	116	140	150	Unemployed (End of Period), thous.person ¹⁾
7,2	18,2	15,8	6,5	4,6	6,2	4,4	<i>as % to same period of the previous year</i>
							Share of the registered unemployed (% to economically active population)*
1,6	1,9	1,8	1,1	1,3	1,5	1,6	
27 405	29 872	31 759	29 721	30 034	30 263	30 731	Minimum of subsistence (average, per capita), KZT*
98 566	99 003	103 865	109 184	106 421	109 733	...	Average per capita money income, KZT
14,9	10,5	9,7	9,0	9,3	12,9	...	<i>as % to same period of the previous year</i>
13 353	15 305	14 429	14 735	...	...	...	Export fob, mln. USD **
7 171	10 179	11 145	10 209	...	...	...	Import fob, mln. USD **
157 544	157 724	157 600	156 802	...	...	...	Gross Foreign Debt, mln. USD**
380,04	380,53	387,99	382,59	379,02	381,10	447,67	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	Apr	May
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	101,8	102,4
% changes to the previous month**	101,2	100,9	100,7	100,7	100,7	100,6	100,3	100,5	100,5	100,6
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	104,9	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	104,8	105,7
% changes to the previous month						100,6	101,5	101,0	100,9	100,9
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	101,3	101,8
% changes to the previous month						100,3	100,3	100,3	100,4	100,5
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	98,8	99,0
% changes to the previous month						100,8	98,7	100,2	100,1	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	102,4	104,8
% changes to the previous month						101,4	100,1	102,5	101,1	102,3
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	100,1	100,2
% changes to the previous month						100,7	100,1	100,1	100,0	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	102,1	102,4
% changes to the previous month						99,8	100,4	100,1	100,1	100,3

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

*) including audited data on external management assets

II. Monetary and banking statistics

II.1 Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

09.19	12.19	01.20	02.20	03.20*	
34 345 968	34 818 521	34 321 018	34 328 380	39 210 220	Net Foreign Assets
10 986 848	10 893 009	10 935 801	11 207 057	13 116 920	Net International Reserves
11 172 639	11 078 854	11 118 997	11 390 529	13 332 692	Gross International Assets
5 937 900	6 141 691	6 322 208	6 643 863	7 846 491	Monetary Gold and SDR
180 964	113 325	97 345	94 007	209 089	Foreign Currency
1 574 760	1 390 599	1 236 506	1 208 663	1 682 583	Transferable Deposits
1 362 305	1 371 493	1 410 339	1 380 938	1 310 720	Other Deposits
640 545	634 575	629 224	626 898	687 425	Securities (other than shares)
2 523	2 995	2 988	8 848	2 588	Financial Derivatives
1 473 642	1 424 177	1 420 387	1 427 312	1 593 796	Assets in the External Management
185 791	185 844	183 196	183 472	215 771	Less: Foreign Liabilities
183 894	183 804	181 178	181 344	213 161	SDR
1	1	1	1	1	Nonresidents Transferable Deposits
-	-	-	-	-	Other Deposits
378	373	369	371	436	Credits
1 519	1 667	1 648	1 756	2 174	Other Accounts Payable
23 021 621	23 624 917	23 163 973	22 865 256	25 724 199	Assets of the National Oil Fund
337 499	300 595	221 244	256 068	369 101	Other Net Foreign Assets
906 099	963 796	962 771	1 038 892	1 167 801	Gross Assets
568 600	663 201	741 527	782 825	798 701	Less: Foreign Liabilities
-26 466 552	-26 594 047	-26 644 980	-26 557 605	-29 351 522	Net Domestic Assets
-944 937	-303 019	-586 958	-668 786	-653 581	Net Claims to the Central Government
602 700	586 473	559 337	548 241	535 035	Claims
602 700	586 473	559 337	548 241	535 035	Securities
1 547 637	889 492	1 146 295	1 217 026	1 188 616	Less: Liabilities
1 124 156	492 985	772 346	782 560	764 105	Transferable Deposits
196 419	197 589	170 463	186 459	149 409	Other Deposits
227 061	198 918	203 485	248 007	275 102	Other Accounts Payable
24 530 559	25 161 475	24 393 265	24 165 706	27 081 586	Resources of the National Oil Fund
-2 130 986	-2 162 063	-2 578 715	-2 412 176	-2 000 034	Claims to Banks
525	514	510	516	593	Securities
49 165	110 911	47 200	238 510	117 263	Credits
2 181 355	2 273 558	2 626 523	2 651 327	2 118 043	Less: NBK Notes
679	70	97	124	153	Financial Derivatives
-	-	-	-	-	Other accounts receivable
3 044 658	3 044 011	3 064 774	3 067 485	3 915 312	Claims to Nonbank Financial Institutions
3 044 658	3 044 011	3 064 774	3 064 778	3 913 382	Shares and other Equity
-	-	-	-	-	Financial Derivatives
760 405	772 600	789 144	789 375	797 984	Claims to the Rest of the Economy
-3 499 003	-3 595 930	-3 756 494	-3 989 195	-5 155 708	Other Net Domestic Assets
134 092	14 673	15 741	16 800	112 765	Other Financial Assets
45 402	45 335	46 432	47 323	47 434	Nonfinancial Assets
85 137	70 264	68 825	69 918	74 432	Less: Other Liabilities
3 593 360	3 585 674	3 749 842	3 983 400	5 241 475	Less: Capital Accounts
7 879 416	8 224 474	7 676 038	7 770 775	9 858 698	Liabilities
5 244 379	5 430 745	4 978 029	5 347 729	6 475 461	Narrow Reserve Money
6 528 275	6 893 176	6 269 522	6 395 199	8 652 501	Reserve Money
2 569 470	2 688 265	2 538 014	2 581 017	2 703 786	Currency out of the NBK
1 873 685	1 700 882	1 574 798	1 855 039	2 400 428	Transferable Deposits of Banks
1 283 896	1 462 431	1 291 493	1 047 471	2 177 040	Other Deposits of Banks
					Transferable Deposits of Nonbank Financial Institutions
694 250	943 102	745 785	788 228	1 248 013	Current accounts of Public Nonfinancial Institutions in KZT
106 974	98 496	119 431	123 445	123 235	Other Deposits
684 325	425 077	320 455	261 198	176 187	Foreign Currency Current Accounts of Public Nonfinancial Institutions
778	1 748	1 276	1 434	1 333	Other Deposits of Public Nonfinancial Institutions
194 776	193 360	191 686	116 678	137 144	Other Deposits of Nonbank Financial Institutions
486 709	225 811	122 984	138 811	33 699	Other Deposits of Liquidated Banks
2 061	4 158	4 508	4 274	4 010	Nonprofit Institutions
-	-	-	-	-	Securities (other than shares)
587 757	874 051	1 011 559	1 090 400	1 022 678	Other Financial Institutions
541 860	833 778	976 751	1 047 483	967 108	Public Nonfinancial Institutions
36 077	31 917	26 746	29 178	40 001	Private Nonfinancial Institutions
4 638	5 557	5 044	11 312	12 875	Households
11	0	21	-	-	Nonprofit Institutions
5 172	2 800	2 996	2 427	2 693	Credits
60 165	27 941	70 416	19 809	536	Banks
59 213	27 941	70 416	19 809	536	Nonbank Financial Institutions
951	-	-	-	-	Public Nonfinancial Institutions
-	-	-	-	-	Financial Derivatives
18 895	4 228	4 087	4 169	6 796	Banks
18 895	4 228	4 087	4 169	6 796	Nonbank Financial Institutions
-	-	-	-	-	

Banks Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	03.19	06.19
Net Foreign Assets	-199 113	802 963	1 298 236	1 099 202	1 404 091	1 639 324
Net Foreign Assets, CFC	-225 984	757 283	1 158 759	919 813	1 277 935	1 510 970
<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>	<i>2 261 427</i>	<i>2 633 309</i>
Foreign Currency	275 282	328 008	216 407	216 096	224 011	189 340
Transferable Deposits	472 630	567 476	567 084	465 053	686 699	705 170
Other Deposits	206 727	669 689	424 837	497 733	524 511	743 386
Securities (other than shares)	50 987	155 489	426 336	441 150	490 553	522 022
Credits	460 173	311 109	288 959	188 457	180 371	170 887
Financial Derivatives	18 118	14 675	453	14 342	111 282	254 676
Shares and other Equity	33 917	37 863	28 384	22 881	22 671	23 846
Other Accounts Receivable	21 216	23 358	28 133	19 000	21 330	23 980
<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>	<i>983 492</i>	<i>1 122 339</i>
Transferable Deposits	64 700	68 525	58 562	105 938	133 601	142 607
Other Deposits	123 319	87 233	95 111	199 818	135 424	194 934
Securities (other than shares)	1 371 977	1 045 689	524 422	478 721	419 590	417 391
Credits	187 940	139 787	127 890	124 195	109 802	89 893
Financial Derivatives	5 662	3 177	2 960	8 185	105 902	253 889
Other Accounts Payable	11 436	5 973	12 889	28 042	79 174	23 626
<i>Other net Foreign Assets, OFC</i>	<i>26 871</i>	<i>45 680</i>	<i>139 477</i>	<i>179 389</i>	<i>126 156</i>	<i>128 354</i>
Gross Assets	195 363	240 295	315 365	374 939	320 948	330 058
Less: Foreign Liabilities	168 492	194 615	175 889	195 549	194 792	201 704
Domestic Assets	18 663 466	19 624 384	17 956 888	19 146 051	18 073 960	18 317 372
<i>Reserves</i>	<i>3 129 683</i>	<i>2 964 375</i>	<i>3 061 032</i>	<i>3 593 256</i>	<i>3 622 775</i>	<i>3 504 187</i>
Transferable and Other Deposits in NBK	2 871 726	2 663 098	2 750 153	3 234 561	3 314 836	3 194 498
National Currency	257 957	301 277	310 879	358 695	307 940	309 688
<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>2 695 837</i>	<i>2 383 870</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>2 028 430</i>	<i>2 043 334</i>
Gross Claims	854 581	719 927	1 952 930	2 093 852	2 071 458	2 085 263
Securities (other than shares)	854 065	718 416	1 951 485	2 092 552	2 066 349	2 080 847
Credits	297	294	282	311	305	-
Other Accounts Receivable	219	1 217	1 163	989	4 804	4 416
<i>Less: Liabilities</i>	<i>35 981</i>	<i>49 463</i>	<i>53 668</i>	<i>42 368</i>	<i>43 028</i>	<i>41 928</i>
Transferable Deposits	687	14 299	11 770	20 058	13 343	11 645
Other Deposits	122	180	5 229	330	456	503
Credits	34 632	34 746	36 316	21 314	27 546	27 793
Other Accounts Payable	539	239	352	667	1 683	1 987
<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>	<i>0</i>
Securities (other than shares)	-	-	13 022	13 024	1 679	-
Credits	0	0	0	-	-	-
Other Accounts Receivable	-	3	0	0	95	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>	<i>742 379</i>	<i>1 015 254</i>
Transferable Deposits	5 368	328	1 571	1 030	1 981	6 702
Other Deposits	28	19	16	3 048	3 044	1 076
Securities (other than shares)	260 477	45 625	34 317	22 353	25 849	55 556
Credits	2 537 025	2 726 185	597 888	436 464	348 007	521 314
Financial Derivatives	200 594	61 303	111 402	345 099	200 121	250 192
Shares and other Equity	247 272	93 038	106 059	108 371	108 029	115 926
Other Accounts Receivable	65 160	16 909	23 015	54 789	55 347	64 487
<i>Claims to Public Nonfinancial Institutions</i>	<i>318 120</i>	<i>569 717</i>	<i>455 310</i>	<i>719 894</i>	<i>647 527</i>	<i>728 705</i>
Other Deposits	1 841	1 031	413	72	-	-
Securities (other than shares)	201 852	374 805	270 719	443 879	412 830	415 931
Credits	114 185	193 446	183 965	274 663	233 387	311 453
Financial Derivatives	105	208	-	-	-	-
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	134	225	211	1 277	1 307	1 318

Banks Monetary Survey

Mln. of KZT, end of period

09.19	12.19*	01.20	02.20	03.20	
1 744 439	1 817 861	1 807 922	1 798 356	1 871 369	Net Foreign Assets
1 550 918	1 656 042	1 608 109	1 606 410	1 613 022	Net Foreign Assets, CFC
2 781 575	2 488 108	2 420 274	2 426 702	2 558 733	Claims to Nonresidents, CFC
235 979	204 972	223 447	248 149	303 689	Foreign Currency
589 089	546 873	570 902	684 557	598 901	Transferable Deposits
802 781	928 082	827 236	736 663	812 661	Other Deposits
506 263	573 031	557 938	492 249	539 313	Securities (other than shares)
164 823	170 325	172 899	184 513	224 935	Credits
441 997	18 742	22 576	28 843	10 071	Financial Derivatives
24 268	25 580	25 227	25 439	27 238	Shares and other Equity
16 377	20 504	20 049	26 290	41 925	Other Accounts Receivable
1 230 657	832 066	812 166	820 292	945 712	Less: Liabilities for Nonresidents, CFC
111 950	133 557	109 420	112 046	123 860	Transferable Deposits
126 108	146 359	137 249	126 755	190 431	Other Deposits
429 461	379 331	372 372	377 583	446 243	Securities (other than shares)
100 656	146 502	144 468	134 966	146 749	Credits
442 146	12 195	31 791	54 484	18 606	Financial Derivatives
20 336	14 123	16 866	14 457	19 822	Other Accounts Payable
193 521	161 820	199 814	191 945	258 347	Other net Foreign Assets, OFC
403 011	415 017	424 533	451 072	520 034	Gross Assets
209 490	253 197	224 720	259 127	261 687	Less: Foreign Liabilities
18 566 801	19 196 552	18 853 853	18 932 768	20 210 321	Domestic Assets
3 514 545	3 575 334	3 223 972	3 342 951	4 443 664	Reserves
3 177 936	3 187 575	2 875 773	2 977 044	4 041 143	Transferable and Other Deposits in NBK
336 608	387 759	348 199	365 907	402 521	National Currency
2 257 346	2 356 522	2 772 082	2 766 824	2 575 146	Other Claims to NBK
2 011 739	2 127 891	2 158 963	2 181 075	2 346 932	Net Claims to the Central Government
2 099 182	2 224 420	2 255 166	2 276 703	2 443 589	Gross Claims
2 093 109	2 154 357	2 186 245	2 197 388	2 352 824	Securities (other than shares)
-	68 866	68 224	68 598	80 581	Credits
6 072	1 198	698	10 718	10 185	Other Accounts Receivable
87 443	96 529	96 204	95 629	96 658	Less: Liabilities
6 631	10 623	9 518	8 674	12 033	Transferable Deposits
428	3 533	3 755	3 580	576	Other Deposits
78 270	81 644	81 828	81 995	82 243	Credits
2 114	729	1 104	1 380	1 806	Other Accounts Payable
0	0	0	0	1	Claims to the Regional and Local Government
-	-	-	-	-	Securities (other than shares)
-	-	-	-	-	Credits
0	0	0	0	1	Other Accounts Receivable
1 067 980	1 131 287	942 685	848 659	1 090 403	Claims to Nonbank Financial Institutions
18 112	2 155	2 136	2 141	2 418	Transferable Deposits
1 220	949	1 389	613	1 438	Other Deposits
91 968	173 209	201 580	209 784	224 800	Securities (other than shares)
593 288	570 290	481 924	415 421	619 508	Credits
204 343	229 002	100 537	57 334	49 370	Financial Derivatives
108 166	109 430	109 463	109 463	112 463	Shares and other Equity
50 884	46 251	45 656	53 903	80 406	Other Accounts Receivable
780 499	680 296	646 853	657 326	632 638	Claims to Public Nonfinancial Institutions
-	-	-	-	-	Other Deposits
430 412	381 721	383 143	387 724	338 515	Securities (other than shares)
348 320	297 478	262 834	268 475	293 134	Credits
-	-	-	-	-	Financial Derivatives
2	2	2	2	2	Shares and other Equity
1 765	1 095	874	1 124	987	Other Accounts Receivable

Continuation

	12.15	12.16	12.17	12.18	03.19	06.19
<i>Claims to Private Nonfinancial Institutions</i>	9 481 570	9 614 065	9 258 971	8 466 212	7 709 613	7 694 581
Securities (other than shares)	16 226	20 080	26 021	15 029	18 510	36 466
Credits	9 163 491	9 282 398	8 855 223	8 067 014	7 318 503	7 268 513
Financial Derivatives	14	936	688	3 736	3 318	3 127
Shares and other Equity	103 338	77 329	123 815	149 203	150 063	163 455
Other Accounts Receivable	198 501	233 324	253 224	231 230	219 218	223 021
<i>Claims to Nonprofit Institutions</i>	2 246	6 188	4 940	7 443	7 113	5 948
Credits	2 159	5 983	4 733	6 904	6 652	5 483
Shares and other Equity	1	1	1	2	2	2
Other Accounts Receivable	86	204	206	537	459	463
<i>Claims to Households</i>	4 418 956	4 294 944	4 782 716	5 501 226	5 633 484	6 020 014
Securities (other than shares)	-	-	43	-	-	-
Credits	4 379 163	4 239 612	4 718 458	5 442 036	5 572 263	5 960 419
Financial Derivatives	736	532	271	163	106	177
Other Accounts Receivable	39 057	54 800	63 944	59 027	61 115	59 417
<i>Other Net Assets</i>	-3 845 666	-3 684 936	-4 422 432	-4 387 762	-5 014 973	-5 078 521
Other Financial Assets	152 212	178 230	133 724	144 043	153 052	143 838
Nonfinancial Assets	658 449	970 680	940 501	715 704	793 202	771 424
Less: Other Liabilities	191 893	202 711	178 466	316 634	381 223	429 936
Less: Capital Accounts	4 464 434	4 631 134	5 318 191	4 930 875	5 580 004	5 563 846
Liabilities	18 464 353	20 427 348	19 255 124	20 245 253	19 478 051	19 956 695
<i>Transferable Deposits</i>	3 785 540	4 603 091	4 487 000	5 214 100	5 114 928	4 872 542
Central Bank	16	1	2	7	14	16
Regional and Local Government	568	211	567	287	625	628
Nonbank Financial Institutions	292 563	378 014	249 319	330 277	269 404	287 249
Public Nonfinancial Institutions	405 692	558 929	739 224	497 895	662 694	575 666
Private Nonfinancial Institutions	2 260 641	2 557 523	2 414 028	3 248 632	3 061 223	2 866 470
Nonprofit Institutions	280 836	363 389	275 688	119 719	206 233	114 856
Households	545 224	745 025	808 171	1 017 283	914 736	1 027 655
<i>Other Deposits</i>	11 610 361	12 521 329	11 847 123	11 457 292	11 137 927	11 366 230
Regional and Local Government	340	2	1 912	109	0	-
Nonbank Financial Institutions	1 245 895	1 175 195	857 616	777 690	801 057	820 248
Public Nonfinancial Institutions	1 220 144	1 589 416	1 244 996	572 942	459 059	574 845
Private Nonfinancial Institutions	2 245 136	2 304 253	2 085 083	2 002 733	1 903 492	1 874 380
Nonprofit Institutions	651 542	367 994	344 768	464 342	439 083	557 304
Households	6 247 303	7 084 468	7 312 747	7 639 476	7 535 236	7 539 452
<i>Securities</i>	1 176 630	1 101 536	1 249 131	1 516 362	1 598 574	1 676 169
Nonbank Financial Institutions	1 137 867	1 066 263	1 246 747	1 449 141	1 526 424	1 601 314
Public Nonfinancial Institutions	-	-	-	57 731	58 821	57 731
Private Nonfinancial Institutions	31 307	34 106	335	622	657	849
Households	7 456	1 167	2 050	8 868	12 673	16 276
<i>Credits</i>	825 977	1 250 131	937 428	1 058 107	556 401	956 911
Central Bank	30 172	211 737	62 238	278 910	15 432	14 754
Regional and Local Government	22	20	527	1 196	1 220	1 578
Nonbank Financial Institutions	581 035	792 890	757 341	706 164	501 845	903 597
Public Nonfinancial Institutions	202 757	230 574	94 132	68 788	34 750	34 475
Private Nonfinancial Institutions	5 679	4 410	2 956	2 782	2 851	2 212
Households	6 310	10 499	20 233	267	302	294
<i>Financial Derivatives</i>	242 191	94 931	135 048	362 293	219 574	272 168
Central Bank	-	-	492	4 330	6 532	8 734
Nonbank Financial Institutions	231 716	89 295	134 384	357 666	212 895	263 054
Public Nonfinancial Institutions	4 751	5 612	-	-	-	-
Private Nonfinancial Institutions	5 716	24	172	228	78	367
Households	8	-	-	69	68	13
<i>Other Accounts Payable</i>	823 653	856 330	599 395	637 099	850 646	812 676
Central Bank	16	14	31 544	15 989	8 139	307
Regional and Local Government	39	2	9	2	6	5
Nonbank Financial Institutions	75 975	16 366	13 139	9 837	15 803	15 520
Public Nonfinancial Institutions	61 838	63 158	22 287	5 847	4 162	5 498
Private Nonfinancial Institutions	254 301	236 135	302 988	262 205	314 382	305 233
Nonprofit Institutions	645	229	946	191	1 049	1 046
Households	128 527	131 702	166 162	167 684	193 875	195 794
Interbank Accounts	302 312	408 723	62 320	175 344	313 230	289 273

*) including final turnovers

Continuation

09.19	12.19*	01.20	02.20	03.20	
7 898 683	7 909 851	7 691 404	7 755 000	8 212 934	<i>Claims to Private Nonfinancial Institutions</i>
197 301	200 218	202 902	205 490	230 607	Securities (other than shares)
7 307 812	7 309 904	7 104 718	7 162 159	7 581 661	Credits
2 859	2 416	2 215	2 412	5 139	Financial Derivatives
163 672	172 276	172 124	171 945	180 135	Shares and other Equity
227 040	225 037	209 444	212 994	215 393	Other Accounts Receivable
5 856	5 966	6 419	6 863	6 541	<i>Claims to Nonprofit Institutions</i>
5 253	5 014	5 343	5 720	5 311	Credits
2	2	2	2	2	Shares and other Equity
600	950	1 074	1 141	1 228	Other Accounts Receivable
6 409 621	6 823 806	6 876 423	6 956 527	7 050 424	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
6 354 012	6 767 785	6 817 110	6 892 897	6 990 440	Credits
135	204	276	279	279	Financial Derivatives
55 474	55 818	59 037	63 351	59 705	Other Accounts Receivable
-5 379 466	-5 414 401	-5 464 947	-5 582 457	-6 148 362	<i>Other Net Assets</i>
114 363	128 424	129 634	120 079	133 957	Other Financial Assets
779 346	782 909	784 943	802 082	792 064	Nonfinancial Assets
543 054	534 521	548 851	584 099	1 084 105	Less: Other Liabilities
5 730 121	5 791 213	5 830 674	5 920 519	5 990 278	Less: Capital Accounts
20 311 240	21 014 413	20 661 776	20 731 123	22 081 690	Liabilities
5 287 280	5 517 237	5 118 939	5 049 865	5 792 048	<i>Transferable Deposits</i>
3	2	2	1	1	Central Bank
872	298	631	370	1 130	Regional and Local Government
304 229	246 545	267 249	267 529	287 291	Nonbank Financial Institutions
655 723	566 964	618 373	631 251	787 388	Public Nonfinancial Institutions
3 177 170	3 387 347	3 043 873	2 905 980	3 400 931	Private Nonfinancial Institutions
110 008	110 571	113 769	119 713	173 219	Nonprofit Institutions
1 039 274	1 205 510	1 075 043	1 125 021	1 142 088	Households
11 338 085	12 041 812	12 385 933	12 360 360	12 940 740	<i>Other Deposits</i>
-	-	-	-	-	Regional and Local Government
764 164	778 738	808 172	829 366	832 443	Nonbank Financial Institutions
543 532	568 177	593 709	589 348	496 759	Public Nonfinancial Institutions
1 858 897	2 181 247	2 401 173	2 102 573	2 359 516	Private Nonfinancial Institutions
500 128	548 300	562 484	566 633	650 611	Nonprofit Institutions
7 671 363	7 965 350	8 020 394	8 272 439	8 601 411	Households
1 739 186	1 671 702	1 667 405	1 673 126	1 703 616	<i>Securities</i>
1 654 126	1 585 266	1 580 031	1 584 516	1 614 216	Nonbank Financial Institutions
66 025	64 679	65 152	65 621	66 096	Public Nonfinancial Institutions
962	634	672	709	747	Private Nonfinancial Institutions
18 073	21 123	21 551	22 280	22 557	Households
927 968	793 512	689 245	829 700	859 909	<i>Credits</i>
14 067	14 386	14 494	14 094	14 094	Central Bank
3 771	3 798	3 807	3 816	3 826	Regional and Local Government
882 721	750 543	646 081	786 820	817 369	Nonbank Financial Institutions
25 082	22 533	22 578	22 615	22 432	Public Nonfinancial Institutions
2 059	2 046	2 091	2 172	1 999	Private Nonfinancial Institutions
267	205	194	184	190	Households
205 841	244 847	121 894	72 716	50 315	<i>Financial Derivatives</i>
1 506	15 858	21 436	15 437	16	Central Bank
204 310	228 967	100 454	57 260	49 211	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
25	22	4	19	817	Private Nonfinancial Institutions
-	-	-	-	271	Households
812 880	745 304	678 359	745 356	735 061	<i>Other Accounts Payable</i>
42	76	172	105	59	Central Bank
4	9	9	8	8	Regional and Local Government
16 990	43 735	43 327	45 551	45 497	Nonbank Financial Institutions
4 210	4 078	4 441	4 322	4 756	Public Nonfinancial Institutions
275 462	263 489	234 075	238 747	245 249	Private Nonfinancial Institutions
931	721	749	1 001	1 135	Nonprofit Institutions
194 854	180 374	179 208	183 568	201 459	Households
320 389	252 823	216 378	272 054	236 899	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	03.19	06.19
Net Foreign Assets	30 772 332	31 036 422	30 865 855	35 419 786	34 826 284	35 249 328
<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>	<i>13 372 736</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	486 338	461 154	266 335	324 006	406 127	383 505
Transferable Deposits	835 551	922 251	855 026	1 823 905	1 779 759	1 682 426
Other Deposits	4 024 391	3 784 897	2 509 531	2 180 235	1 757 857	2 008 846
Securities (other than shares)	2 187 995	2 843 306	3 741 545	3 052 700	1 981 595	1 853 084
Credits	460 173	311 109	288 959	188 457	180 371	170 887
Shares and other Equity	33 917	37 863	28 384	22 881	22 671	23 846
Financial Derivatives	21 600	15 871	2 569	13 680	114 505	256 614
Other Claims	1 064 788	1 091 347	1 190 306	1 472 962	1 454 295	1 478 419
<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>	<i>1 308 071</i>
Transferable Deposits	64 700	68 526	58 562	105 939	133 602	142 608
SDR	163 828	155 170	164 029	185 638	183 273	183 776
Other Deposits	262 150	107 431	99 964	199 818	135 424	194 934
Securities (other than shares)	1 371 977	1 045 689	524 422	478 721	419 590	417 391
Credits	188 276	140 117	128 219	124 569	110 172	90 263
Financial Derivatives	5 662	3 177	2 960	8 185	105 902	253 889
Other Accounts Payable	13 149	7 399	14 070	29 611	80 825	25 211
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>272 547</i>	<i>150 660</i>	<i>190 399</i>	<i>526 477</i>	<i>452 258</i>	<i>376 311</i>
Assets	638 669	849 261	959 397	1 352 286	1 325 141	1 189 228
Foreign Liabilities	366 121	698 601	768 998	825 810	872 883	812 917
Net Domestic Assets	-13 646 457	-11 237 830	-11 409 525	-14 606 413	-15 425 193	-15 711 910
<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>1 025 669</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>	<i>2 546 985</i>
Securities	1 200 887	1 011 879	2 309 611	2 513 561	2 454 893	2 542 569
Credits	297	294	282	311	305	-
Other	219	1 217	1 163	989	4 804	4 416
<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>	<i>1 521 316</i>
Transferable Deposits	909 112	549 568	484 909	508 791	165 949	189 951
Other Deposits	89 391	83 448	141 992	74 922	658 389	935 535
Securities	0,32	-	-	-	-	-
Credits	34 632	34 746	36 316	21 314	27 546	27 793
Other	984	293 008	493 118	711 013	424 358	368 037
<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>	<i>0</i>
Securities (other than shares)	-	-	13 022	13 024	1 679	-
Credits	0	0	0	-	-	-
Other Accounts Receivable	-	3	0	0	95	0
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 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>	<i>3 882 359</i>
Transferable Deposits	5 368	328	1 571	1 030	1 981	6 702
Other Deposits	28	19	16	3 048	3 044	1 076
Securities	260 477	45 625	34 317	22 353	25 849	55 556
Credits	2 537 025	2 726 185	597 888	436 464	254 192	521 314
Financial Derivatives	201 809	62 518	112 617	345 099	200 121	250 192
Shares and other Equity	633 086	499 633	1 334 970	2 071 470	2 975 132	2 983 031
Other Accounts Receivable	65 160	16 909	23 015	54 789	55 347	64 487

Banking System Monetary Survey

Mln. of KZT, end of period

09.19	12.19*	01.20	02.20	03.20	
36 090 407	36 636 392	36 128 940	36 126 736	41 081 589	Net Foreign Assets
13 954 214	13 566 962	13 539 271	13 817 231	15 891 425	Claims to Nonresidents
5 937 900	6 141 691	6 322 208	6 643 863	7 846 491	Monetary Gold and SDR
416 943	318 297	320 792	342 155	512 778	Foreign Currency
2 163 849	1 937 471	1 807 408	1 893 220	2 281 484	Transferable Deposits
2 165 086	2 299 574	2 237 575	2 117 601	2 123 381	Other Deposits
1 146 807	1 207 606	1 187 161	1 119 147	1 226 738	Securities (other than shares)
164 823	170 325	172 899	184 513	224 935	Credits
24 268	25 580	25 227	25 439	27 238	Shares and other Equity
444 520	21 737	25 564	37 691	12 659	Financial Derivatives
1 490 018	1 444 681	1 440 437	1 453 602	1 635 721	Other Claims
1 416 449	1 017 901	995 361	1 003 764	1 161 483	Liabilities for Nonresidents
111 950	133 558	109 421	112 047	123 861	Transferable Deposits
183 894	183 804	181 178	181 344	213 161	SDR
126 108	146 359	137 249	126 755	190 431	Other Deposits
429 461	379 331	372 372	377 583	446 243	Securities (other than shares)
101 034	146 875	144 837	135 337	147 185	Credits
442 146	12 195	31 791	54 484	18 606	Financial Derivatives
21 855	15 780	18 514	16 213	21 996	Other Accounts Payable
23 021 621	23 624 917	23 163 973	22 865 256	25 724 199	Assets of the National Oil Fund
531 021	462 414	421 058	448 013	627 448	Other Net Foreign Assets
1 309 110	1 378 813	1 387 304	1 489 965	1 687 835	Assets
778 089	916 399	966 246	1 041 952	1 060 387	Foreign Liabilities
-15 748 696	-15 314 322	-15 253 092	-15 332 804	-18 504 113	Net Domestic Assets
1 066 802	1 824 873	1 572 005	1 512 289	1 693 351	Net Claims to the Central Government
2 701 882	2 810 894	2 814 503	2 824 944	2 978 624	Claims
2 695 809	2 740 830	2 745 581	2 745 628	2 887 859	Securities
-	68 866	68 224	68 598	80 581	Credits
6 072	1 198	698	10 718	10 185	Other
1 635 080	986 021	1 242 498	1 312 655	1 285 273	Liabilities
1 130 787	503 608	781 864	791 234	776 137	Transferable Deposits
196 847	201 123	174 217	190 038	149 985	Other Deposits
-	-	-	-	-	Securities
78 270	81 644	81 828	81 995	82 243	Credits
229 175	199 647	204 589	249 387	276 908	Other
0	0	0	0	1	Claims to the Regional and Local Government
-	-	-	-	-	Securities (other than shares)
-	-	-	-	-	Credits
0	0	0	0	1	Other Accounts Receivable
24 530 559	25 161 475	24 393 265	24 165 706	27 081 586	Resources of the National Oil Fund
4 112 638	4 175 298	4 007 459	3 916 144	5 005 715	Claims to Nonbank Financial Institutions
18 112	2 155	2 136	2 141	2 418	Transferable Deposits
1 220	949	1 389	613	1 438	Other Deposits
91 968	173 209	201 580	209 784	224 800	Securities
593 288	570 290	481 924	418 129	621 438	Credits
204 343	229 002	100 537	57 334	49 370	Financial Derivatives
3 152 824	3 153 442	3 174 237	3 174 241	4 025 845	Shares and other Equity
50 884	46 251	45 656	53 903	80 406	Other Accounts Receivable

Continuation

	12.15	12.16	12.17	12.18	03.19	06.19
<i>Claims to Public Nonfinancial Institutions</i>	1 129 205	1 378 742	1 211 583	1 477 226	1 409 504	1 490 556
Other Deposits	1 841	1 031	413	72	-	-
Securities	259 827	433 830	276 991	450 261	419 083	422 324
Credits	114 185	193 446	183 965	274 663	233 387	311 453
Financial Derivatives	105	208	-	-	-	-
Shares and other Equity	753 113	750 002	750 002	750 002	750 002	750 002
Other Accounts Receivable	134	225	211	2 227	7 032	6 777
<i>Claims to Private Nonfinancial Institutions</i>	9 481 570	9 614 065	9 258 971	8 466 212	7 709 613	7 694 581
Securities	16 226	20 080	26 021	15 029	18 510	36 466
Credits	9 163 491	9 282 398	8 855 223	8 067 014	7 318 503	7 268 513
Financial Derivatives	14	936	688	3 736	3 318	3 127
Shares and other Equity	103 338	77 329	123 815	149 203	150 063	163 455
Other Accounts Receivable	198 501	233 324	253 224	231 230	219 218	223 021
<i>Claims to Nonprofit Institutions</i>	2 246	6 188	4 940	7 443	7 113	5 948
Credits	2 159	5 983	4 733	6 904	6 652	5 483
Shares and other Equity	1	1	1	2	2	2
Other	86	204	206	537	459	463
<i>Claims to Households</i>	4 420 017	4 296 286	4 784 263	5 502 954	5 635 139	6 021 573
Securities (other than shares)	-	-	43	-	-	-
Credits	4 380 225	4 240 954	4 720 004	5 443 764	5 573 918	5 961 978
Financial Derivatives	736	532	271	163	106	177
Other	39 057	54 800	63 944	59 027	61 115	59 417
<i>Other Net Domestic Assets</i>	-9 744 679	-9 405 282	-10 217 521	-11 220 106	-11 580 426	-12 351 667
Other Financial Assets	173 951	184 382	159 385	1 101 571	166 456	158 152
Nonfinancial Assets	697 531	1 004 475	981 278	760 073	837 863	816 809
Less: Other Liabilities	3 610 315	3 586 105	4 067 004	5 441 260	4 365 791	4 599 009
Less: Capital Accounts	7 005 847	7 008 034	7 291 180	7 640 489	8 218 953	8 727 619
Liabilities	17 125 875	19 798 592	19 456 330	20 813 372	19 401 091	19 537 417
<i>Currency in Circulation</i>	1 236 973	1 748 810	1 946 338	2 260 157	2 193 233	2 231 486
<i>Transferable and Other Deposits</i>	15 888 902	18 049 782	17 509 992	18 553 215	17 207 858	17 305 932
Regional and Local Government	908	213	2 479	396	625	628
Nonbank Financial Institutions	1 868 984	1 864 353	1 655 356	1 975 272	1 898 362	1 980 007
Public Nonfinancial Institutions	1 788 327	2 359 283	2 279 341	1 693 628	1 248 868	1 345 179
Private Nonfinancial Institutions	4 505 777	4 861 775	4 499 112	5 251 365	4 964 715	4 740 850
Nonprofit Institutions	932 378	1 134 664	952 786	975 796	645 316	672 160
Households	6 792 528	7 829 493	8 120 918	8 656 759	8 449 971	8 567 107

*) including final turnovers

09.19	12.19*	01.20	02.20	03.20	
1 539 394	1 451 462	1 434 579	1 445 364	1 419 005	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
436 750	388 208	389 679	394 308	338 515	Securities
348 320	303 679	262 834	269 976	294 785	Credits
-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	Shares and other Equity
4 322	9 573	32 064	31 078	35 703	Other Accounts Receivable
7 898 683	7 909 851	7 691 404	7 755 000	8 212 934	<i>Claims to Private Nonfinancial Institutions</i>
197 301	200 218	202 902	205 490	230 607	Securities
7 307 812	7 309 904	7 104 718	7 162 159	7 581 661	Credits
2 859	2 416	2 215	2 412	5 139	Financial Derivatives
163 672	172 276	172 124	171 945	180 135	Shares and other Equity
227 040	225 037	209 444	212 994	215 393	Other Accounts Receivable
5 856	5 966	6 419	6 863	6 541	<i>Claims to Nonprofit Institutions</i>
5 253	5 014	5 343	5 720	5 311	Credits
2	2	2	2	2	Shares and other Equity
600	950	1 074	1 141	1 228	Other
6 411 131	6 825 240	6 877 841	6 957 865	7 062 041	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
6 355 522	6 769 218	6 818 528	6 894 235	7 002 057	Credits
135	204	276	279	279	Financial Derivatives
55 474	55 818	59 037	63 351	59 705	Other
-13 086 510	-13 157 355	-13 266 069	-13 582 021	-15 648 205	<i>Other Net Domestic Assets</i>
248 455	143 098	145 375	136 880	246 723	Other Financial Assets
824 748	828 244	831 375	849 405	839 498	Nonfinancial Assets
4 836 231	4 751 809	4 662 303	4 664 386	5 502 672	Less: Other Liabilities
9 323 481	9 376 887	9 580 516	9 903 920	11 231 754	Less: Capital Accounts
20 341 711	21 322 070	20 875 848	20 793 931	22 577 476	Liabilities
2 232 862	2 300 505	2 189 815	2 215 110	2 301 265	<i>Currency in Circulation</i>
18 108 849	19 021 565	18 686 033	18 578 821	20 276 211	<i>Transferable and Other Deposits</i>
872	298	631	370	1 130	Regional and Local Government
2 249 353	2 194 196	1 944 191	2 023 935	2 401 446	Nonbank Financial Institutions
1 501 784	1 428 746	1 524 475	1 462 157	1 545 859	Public Nonfinancial Institutions
5 036 067	5 568 594	5 445 046	5 008 553	5 760 447	Private Nonfinancial Institutions
610 136	658 871	676 252	686 346	823 830	Nonprofit Institutions
8 710 637	9 170 860	9 095 438	9 397 460	9 743 498	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	03.19	06.19
1. RM (Reserve Money)	4 750 746	5 162 573	5 537 057	6 650 873	6 248 429	6 346 150
% changes to the previous month	-1,4	10,5	-4,2	11,1	-4,2	-4,1
% changes to December of the previous year	39,2	8,7	7,3	20,1	-6,1	-4,6
from them:						
1.1. Currency out of the NBK	1 494 930	2 050 087	2 257 218	2 618 852	2 501 173	2 541 174
1.2. Deposits of Banks and other organizations in NBK	3 255 816	3 112 486	3 279 840	4 032 021	3 747 256	3 804 976
Narrow Reserve Money	4 670 994	4 793 020	5 162 344	5 995 748	5 087 549	5 241 736
% changes to the previous month	-0,7	6,2	-5,4	4,3	-13,4	-5,1
% changes to December of the previous year	41,0	2,6	7,7	16,1	-15,1	-12,6
from them:						
Reserve deposits of Banks in NBK	2 755 913	2 310 652	2 314 690	2 608 448	2 105 029	2 078 894
2. M0						
(Currency in Circulation)	1 236 973	1 748 810	1 946 338	2 260 157	2 193 233	2 231 486
% changes to the previous month	3,9	11,5	10,2	8,5	2,7	-0,6
% changes to December of the previous year	10,2	41,4	11,3	16,1	-3,0	-1,3
3. M1	3 032 711	4 589 768	4 967 992	5 605 009	5 402 116	5 507 695
% changes to the previous month	0,7	5,4	1,0	10,9	-1,9	-4,4
% changes to December of the previous year	1,7	51,3	8,2	12,8	-3,6	-1,7
from them:						
3.1. Transferable deposits of individuals in national currency	395 630	548 379	632 797	775 730	695 011	805 969
3.2. Transferable deposits of non-banking legal entities in national currency	1 400 109	2 292 579	2 388 856	2 569 122	2 513 872	2 470 241
4. M2	8 597 832	12 566 465	13 513 732	14 467 059	14 641 941	14 549 374
% changes to the previous month	-3,5	5,9	-0,3	3,0	-1,2	-3,9
% changes to December of the previous year	8,0	46,2	7,5	7,1	1,2	0,6
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	4 244 008	4 095 920
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	4 995 817	4 945 759
5. M3 (Broad Money)	17 125 875	19 798 592	19 456 330	20 813 372	19 401 091	19 537 417
% changes to the previous month	3,1	0,5	0,4	4,6	-1,6	-1,0
% changes to December of the previous year	33,8	15,6	-1,7	7,0	-6,8	-6,1
from them:						
5.1. Other deposits of individuals in foreign currency	5 212 670	4 659 311	4 059 908	3 863 520	3 510 953	3 665 219
5.2. Other deposits of non-banking legal entities in foreign currency	3 315 372	2 572 815	1 882 691	2 482 794	1 248 198	1 322 824

*) including final turnovers

Monetary Aggregates

Mln. of KZT, end of period					
09.19	12.19*	01.20	02.20	03.20	
6 528 275	6 893 176	6 269 522	6 395 199	8 652 501	1. RM (Reserve Money)
-1,1	2,6	-9,0	2,0	35,3	% changes to the previous month
-1,8	3,6	-9,0	-7,2	25,5	% changes to December of the previous year
2 569 470	2 688 265	2 538 014	2 581 017	2 703 786	from them:
3 958 805	4 204 912	3 731 508	3 814 182	5 948 715	1.1. Currency out of the NBK
5 244 379	5 430 745	4 978 029	5 347 729	6 475 461	1.2. Deposits of Banks and other organizations in NBK
-10,9	-1,8	-8,3	7,4	21,1	Narrow Reserve Money
-12,5	-9,4	-8,3	-1,5	19,2	% changes to the previous month
1 873 685	1 700 882	1 574 798	1 855 039	2 400 428	% changes to December of the previous year
2 232 862	2 300 505	2 189 815	2 215 110	2 301 265	from them:
-0,7	4,5	-4,8	1,2	3,9	Reserve deposits of Banks in NBK
-1,2	1,8	-4,8	-3,7	0,0	2. M0
5 568 288	5 928 085	5 616 433	5 687 711	6 164 531	(Currency in Circulation)
-0,1	5,6	-5,3	1,3	8,4	% changes to the previous month
-0,7	5,8	-5,3	-4,1	4,0	% changes to December of the previous year
821 208	978 601	837 226	877 002	876 162	from them:
2 514 218	2 648 979	2 589 392	2 595 599	2 987 105	3.1. Transferable deposits of individuals in national currency
15 200 475	16 054 722	15 538 365	15 507 593	16 407 064	3.2. Transferable deposits of non-banking legal entities in national currency
3,9	5,1	-3,2	-0,2	5,8	4. M2
5,1	11,0	-3,2	-3,4	2,2	% changes to the previous month
4 275 268	4 630 021	4 719 849	4 816 323	4 555 337	% changes to December of the previous year
5 356 919	5 496 616	5 202 083	5 003 559	5 687 195	from them:
20 341 711	21 322 452	20 875 822	20 793 931	22 577 476	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
2,8	4,1	-2,1	-0,4	8,6	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
-2,3	2,4	-2,1	-2,5	5,9	5. M3 (Broad Money)
3 614 161	3 562 238	3 538 363	3 704 135	4 312 000	% changes to the previous month
1 527 075	1 705 491	1 799 094	1 582 203	1 858 413	% changes to December of the previous year
					from them:
					5.1. Other deposits of individuals in foreign currency
					5.2. Other deposits of non-banking legal entities in foreign currency

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

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	03.19	06.19
Deposits - total*	15 888 902	18 049 782	17 509 992	18 553 214	17 207 858	17 305 932
<i>of which:</i>						
In KZT:	4 949 628	8 219 707	9 160 880	9 568 984	10 060 420	10 099 274
Nonbanking Legal Entities	3 519 365	5 246 171	5 275 243	5 017 301	5 341 126	5 419 072
Individuals	1 430 263	2 973 536	3 885 637	4 551 682	4 719 294	4 680 202
In FC:	10 939 274	9 830 074	8 349 112	8 984 230	7 147 439	7 206 658
Nonbanking Legal Entities	5 577 010	4 974 118	4 113 831	4 879 157	3 416 761	3 319 753
Individuals	5 362 264	4 855 956	4 235 281	4 105 073	3 730 678	3 886 905
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>9 096 374</i>	<i>10 220 289</i>	<i>9 389 074</i>	<i>9 896 459</i>	<i>8 757 887</i>	<i>8 738 824</i>
<i>Individuals</i>	<i>6 792 528</i>	<i>7 829 493</i>	<i>8 120 918</i>	<i>8 656 755</i>	<i>8 449 971</i>	<i>8 567 107</i>
 Transferable Deposits in KZT:	 1 795 739	 2 840 958	 3 021 653	 3 344 848	 3 208 883	 3 276 210
Nonbanking Legal Entities	1 400 109	2 292 579	2 388 856	2 569 122	2 513 872	2 470 241
Individuals	395 630	548 379	632 797	775 726	695 011	805 969
 Other Deposits in KZT:	 3 153 889	 5 378 749	 6 139 227	 6 224 135	 6 851 536	 6 823 064
Nonbanking Legal Entities	2 119 256	2 953 592	2 886 387	2 448 179	2 827 253	2 948 831
Individuals	1 034 633	2 425 157	3 252 840	3 775 956	4 024 283	3 874 233
 Transferable Deposits in FC:	 2 411 232	 2 597 948	 2 406 514	 2 637 915	 2 388 288	 2 218 615
Nonbanking Legal Entities	2 261 637	2 401 303	2 231 140	2 396 362	2 168 563	1 996 928
Individuals	149 595	196 646	175 373	241 553	219 725	221 687
 Other Deposits in FC:	 8 528 042	 7 232 126	 5 942 598	 6 346 315	 4 759 150	 4 988 043
Nonbanking Legal Entities	3 315 372	2 572 815	1 882 691	2 482 795	1 248 198	1 322 824
Individuals	5 212 670	4 659 311	4 059 908	3 863 520	3 510 953	3 665 219

*) without Nonresidents Accounts

**) including final turnovers

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

Mln. of KZT, end of period					
09.19	12.19**	01.20	02.20	03.20	
18 108 849	19 021 565	18 686 033	18 578 821	20 276 211	Deposits - total*
					<i>of which:</i>
10 213 760	10 820 833	10 789 764	10 802 112	10 804 437	In KZT:
5 335 350	5 439 121	5 470 507	5 356 806	5 638 865	Nonbanking Legal Entities
4 878 410	5 381 712	5 319 257	5 445 306	5 165 573	Individuals
7 895 090	8 200 731	7 896 269	7 776 709	9 471 774	In FC:
4 062 862	4 411 584	4 120 088	3 824 555	4 893 848	Nonbanking Legal Entities
3 832 227	3 789 147	3 776 181	3 952 154	4 577 926	Individuals
					From total sum of Deposits:
9 398 212	9 850 705	9 590 595	9 181 361	10 532 713	Nonbanking Legal Entities
8 710 637	9 170 860	9 095 438	9 397 460	9 743 498	Individuals
3 335 426	3 627 580	3 426 618	3 472 601	3 863 267	Transferable Deposits in KZT:
2 514 218	2 648 979	2 589 392	2 595 599	2 987 105	Nonbanking Legal Entities
821 208	978 601	837 226	877 002	876 162	Individuals
6 878 334	7 193 254	7 363 146	7 329 511	6 941 171	Other Deposits in KZT:
2 821 132	2 790 142	2 881 115	2 761 207	2 651 760	Nonbanking Legal Entities
4 057 202	4 403 112	4 482 031	4 568 304	4 289 411	Individuals
2 753 853	2 933 002	2 558 812	2 490 370	3 301 362	Transferable Deposits in FC:
2 535 788	2 706 093	2 320 994	2 242 351	3 035 435	Nonbanking Legal Entities
218 066	226 909	237 817	248 019	265 926	Individuals
5 141 236	5 267 729	5 337 457	5 286 339	6 170 413	Other Deposits in FC:
1 527 075	1 705 491	1 799 094	1 582 203	1 858 413	Nonbanking Legal Entities
3 614 161	3 562 238	3 538 363	3 704 135	4 312 000	Individuals

Other Financial Institutions Survey*

Mln. of KZT, end of period

	2015	2016	2017	2018
Net Foreign Assets	-917 041	-652 582	295 917	829 191
<i>Claims on Nonresidents</i>	<i>562 116</i>	<i>765 532</i>	<i>1 729 051</i>	<i>2 289 576</i>
Foreign Currency	675	249	427	16
Deposits	45 197	59 496	401 117	428 512
Securities (other than shares)	475 427	673 666	1 268 421	1 737 988
Loans	0	0	0	0
Financial Derivatives	430	403	0	0
Other	40 387	31 717	59 085	123 060
<i>less: Liabilities to Nonresidents</i>	<i>1 479 157</i>	<i>1 418 113</i>	<i>1 433 134</i>	<i>1 460 385</i>
Deposits	0	0	0	0
Securities (other than shares)	547 626	487 618	570 608	747 855
Loans	897 575	897 731	843 388	690 228
Financial Derivatives	8 600	8 395	0	0
Other	25 356	24 370	19 137	22 302
Claims on Banking System	3 077 113	3 127 052	3 055 465	3 290 186
National Currency	940	1 460	1 350	752
Other Claims	3 076 173	3 125 593	3 054 115	3 289 434
Net Claims on Central Government	2 660 650	3 040 620	3 282 921	3 987 154
<i>Claims on Central Government</i>	<i>2 683 209</i>	<i>3 063 562</i>	<i>3 308 707</i>	<i>4 010 877</i>
Securities (other than shares)	2 611 236	3 054 575	3 282 718	3 969 009
Other Claims	71 973	8 987	25 988	41 868
<i>Less: Liabilities to Central Government</i>	<i>22 558</i>	<i>22 942</i>	<i>25 786</i>	<i>23 723</i>
Deposits	84	0	0	0
Other Liabilities	22 475	22 942	25 786	23 723
Claims on Other Sectors	2 123 878	2 284 495	2 409 090	2 644 950
Regional and Local Government	18	4	1 717	11 759
Public Nonfinancial Institutions	602 786	686 441	584 452	617 122
Private Nonfinancial Institutions	1 399 621	1 452 387	1 636 925	1 818 326
Other Resident Sectors	121 453	145 664	185 995	197 743
Deposits	21 733	37 612	11 074	1 174
<i>of which: Depository corporations</i>	<i>7 421</i>	<i>7 421</i>	<i>7 453</i>	<i>0</i>
Securities (other than shares)	25 482	244 962	5 382	6 075
<i>of which: Depository corporations</i>	<i>20 811</i>	<i>239 949</i>	<i>0</i>	<i>0</i>
Loans	211 110	283 007	337 651	379 655
<i>of which: Depository corporations</i>	<i>21 726</i>	<i>7 153</i>	<i>0</i>	<i>6 012</i>
Financial Derivatives	34	0	0	0
<i>of which: Depository corporations</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	9 999 944
Net Equity of Households in Life Insurance Reserves	143 893	151 297	174 475	208 334
Net Equity of Households in Pension Funds	5 828 276	6 685 955	7 781 304	9 547 441
Prepayment of Premiums and Reserves against Outstanding Claims	175 540	201 957	218 809	244 168
<i>of which: Depository corporations</i>	<i>5 365</i>	<i>5 597</i>	<i>11 400</i>	<i>5 735</i>
Shares and other Equity	885 639	924 133	978 101	1 230 649
Other Items (NET)	-347 108	-729 337	-463 404	-866 017

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

**) including final turnovers

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

03.19	06.19	09.19	12.19**	
1 300 852	1 417 959	1 688 508	1 552 973	Net Foreign Assets
2 622 832	2 729 116	2 958 975	2 843 049	Claims on Nonresidents
0	381	3 789	4 591	Foreign Currency
401 649	460 962	403 083	365 805	Deposits
2 073 572	2 113 501	2 321 485	2 151 764	Securities (other than shares)
0	0	47 071	48 362	Loans
0	8 446	10 124	0	Financial Derivatives
147 612	145 827	173 424	272 527	Other
1 321 980	1 311 157	1 270 468	1 290 075	less: Liabilities to Nonresidents
0	0	0	0	Deposits
752 366	744 450	765 975	749 681	Securities (other than shares)
535 907	525 816	468 320	510 435	Loans
0	8 446	10 124	0	Financial Derivatives
33 707	32 445	26 049	29 959	Other
2 976 899	2 908 612	2 973 554	3 366 421	Claims on Banking System
1 147	1 047	832	792	National Currency
2 975 753	2 907 564	2 972 722	3 365 629	Other Claims
4 091 957	4 318 686	4 323 544	4 399 224	Net Claims on Central Government
4 110 466	4 337 177	4 333 733	4 416 237	Claims on Central Government
4 085 234	4 330 464	4 328 514	4 405 537	Securities (other than shares)
25 232	6 713	5 219	10 700	Other Claims
18 509	18 491	10 189	17 013	Less: Liabilities to Central Government
0	0	0	0	Deposits
18 509	18 491	10 189	17 013	Other Liabilities
2 436 045	2 537 110	2 705 197	2 914 693	Claims on Other Sectors
10 498	10 498	10 730	10 052	Regional and Local Government
599 336	625 856	628 852	815 579	Public Nonfinancial Institutions
1 628 398	1 691 894	1 778 083	1 867 553	Private Nonfinancial Institutions
197 813	208 863	287 532	221 509	Other Resident Sectors
11 067	49 389	1 868	2 534	Deposits
0	0	0	0	<i>of which: Depository corporations</i>
8 991	38 746	75 288	164 992	Securities (other than shares)
2 813	32 456	68 833	156 454	<i>of which: Depository corporations</i>
376 998	394 222	422 130	449 082	Loans
4	0	8	2 987	<i>of which: Depository corporations</i>
0	0	0	0	Financial Derivatives
0	0	0	0	<i>of which: Depository corporations</i>
10 117 377	10 487 431	10 922 509	11 300 324	Insurance Technical Reserve
217 781	242 030	259 547	274 562	Net Equity of Households in Life Insurance Reserves
9 640 858	9 993 259	10 421 314	10 802 154	Net Equity of Households in Pension Funds
258 737	252 141	241 648	223 607	Prepayment of Premiums and Reserves against Outstanding Claims
7 218	8 070	8 638	7 319	<i>of which: Depository corporations</i>
1 275 083	1 232 846	1 282 734	1 189 768	Shares and other Equity
-983 763	-1 020 266	-1 013 727	-873 388	Other Items (NET)

Financial Sector Survey*

Mln. of KZT, end of period

	2015	2016	2017	2018
Net Foreign Assets	8 369 268	10 204 184	11 784 618	14 158 409
<i>Claims on Nonresidents</i>	<i>12 087 965</i>	<i>13 418 337</i>	<i>14 524 231</i>	<i>17 062 005</i>
<i>less: Liabilities to Nonresidents</i>	<i>3 718 697</i>	<i>3 214 152</i>	<i>2 739 613</i>	<i>2 903 596</i>
Domestic Claims	18 680 962	20 337 055	21 792 250	22 459 681
Net claims on Central Government	1 511 032	2 743 675	4 093 263	4 292 493
<i>Claims on Central Government</i>	<i>3 884 612</i>	<i>4 076 952</i>	<i>5 619 763</i>	<i>6 525 738</i>
<i>Less: Liabilities to Central Government</i>	<i>2 373 579</i>	<i>1 333 277</i>	<i>1 526 500</i>	<i>2 233 245</i>
Claims on Other Sectors	17 169 930	17 593 380	17 698 987	18 167 188
Regional and Local Government	18	7	14 739	24 783
Public Nonfinancial Institutions	1 744 693	2 078 695	1 812 365	2 111 033
Other Resident Sectors	15 425 218	15 514 679	15 871 882	16 031 372
Currency outside Financial Sectors	1 236 033	1 747 350	1 944 989	2 259 406
Deposits	14 034 230	16 215 619	15 858 257	16 579 116
Securities (other than shares)	43 434	41 565	15 557	159 481
Loans	404 256	530 363	457 301	446 676
Financial Derivatives	10 509	5 636	834	297
Insurance Technical Reserve	6 142 344	7 033 613	8 163 188	9 994 209
Shares and other Equity	6 026 783	6 243 099	6 009 610	7 021 013
Other Items (net)	-847 357	-1 276 006	1 127 133	157 892

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

**) including final turnovers

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

Financial Sector Survey*

Mln. of KZT, end of period

03.19	06.19	09.19	12.19**	
13 174 615	14 027 007	15 280 390	14 922 186	Net Foreign Assets
16 029 753	16 949 233	18 234 833	17 636 339	<i>Claims on Nonresidents</i>
2 855 138	2 922 227	2 954 443	2 714 153	<i>less: Liabilities to Nonresidents</i>
22 178 174	22 313 002	22 813 454	24 310 375	Domestic Claims
4 923 170	4 506 219	4 193 941	5 143 293	Net claims on Central Government
6 570 469	6 884 162	7 035 614	7 227 131	<i>Claims on Central Government</i>
1 647 298	2 377 943	2 841 674	2 083 837	<i>Less: Liabilities to Central Government</i>
17 255 003	17 806 783	18 619 513	19 167 082	Claims on Other Sectors
12 272	10 498	10 730	10 052	Regional and Local Government
2 025 584	2 133 156	2 184 990	2 283 785	Public Nonfinancial Institutions
15 217 147	15 663 130	16 423 794	16 873 244	Other Resident Sectors
2 192 086	2 230 438	2 232 030	2 299 714	Currency outside Financial Sectors
15 320 563	15 375 314	15 861 365	16 829 903	Deposits
111 219	122 547	137 413	135 247	Securities (other than shares)
416 118	432 782	453 302	474 677	Loans
146	380	25	22	Financial Derivatives
10 110 158	10 479 361	10 913 871	11 293 004	Insurance Technical Reserve
7 044 994	7 598 283	8 251 799	8 512 808	Shares and other Equity
157 503	100 905	244 039	-312 813	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	9,25	12,00			

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	8,32	4,52	3,10	6,52	7,98	5,08	8,50	6,66	12,50	3,16	2,49	4,67
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
Feb	--	6,08	1,40	5,43	--	--	--	5,47	--	6,08	1,40	3,95
Mar	--	1,95	2,75	4,99	--	--	--	5,00	--	1,95	2,75	3,94

*) 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
8,30	1,82	1,62	6,59	8,30	1,79	0,50	6,59	11,28	2,26	2,26	6,25	2018
												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
8,54	0,91	1,07	5,37	8,54	1,11	1,03	5,37	--	0,52	1,20	--	Feb
10,23	0,67	1,21	5,28	10,23	0,71	--	5,28	--	0,52	1,21	--	Mar

Loans granted by Banks and Interest Rates*

At the period

	2016		2017		2018		2019		09.19	
	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	1 354 885	13,6
Nonbanking Legal Entities	7 502 645	14,5	7 401 929	12,3	9 062 056	11,1	9 300 586	11,1	830 647	10,6
Individuals	2 333 415	18,5	3 417 189	18,7	4 398 342	18,5	5 902 375	17,9	524 238	18,4
In KZT:	7 762 032	17,4	9 485 944	15,5	11 771 237	14,7	13 984 745	14,5	1 220 928	14,6
Nonbanking Legal Entities	5 552 405	16,8	6 104 381	13,6	7 389 292	12,4	8 125 613	12,0	697 752	11,7
Individuals	2 209 626	19,0	3 381 563	18,8	4 381 945	18,5	5 859 132	18,0	523 176	18,4
In FC:	2 074 028	8,1	1 333 173	6,2	1 689 161	5,5	1 218 217	5,1	133 958	4,5
Nonbanking Legal Entities	1 950 239	7,9	1 297 547	6,1	1 672 764	5,4	1 174 974	5,0	132 895	4,4
Individuals	123 789	10,4	35 626	9,6	16 397	14,0	43 243	8,9	1 063	17,0
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	732 426	11,2
Long-term**	3 682 522	15,3	4 697 995	16,0	6 118 712	15,1	7 055 501	16,1	622 459	16,4
In KZT:	7 762 032	17,4	9 485 944	15,5	11 771 237	14,7	13 984 745	14,5	1 220 928	14,6
Short-term	4 817 963	17,6	5 291 826	14,2	6 551 821	13,1	7 394 833	12,4	627 553	12,4
Nonbanking Legal Entities	4 496 422	17,4	4 830 658	13,5	6 041 329	12,4	6 844 165	11,9	578 988	11,9
Individuals	321 541	21,2	461 168	21,4	510 492	20,7	550 668	19,3	48 565	18,7
Long-term**	2 944 069	17,1	4 194 119	17,1	5 219 416	16,7	6 589 912	16,8	593 374	16,9
Nonbanking Legal Entities	1 055 983	14,3	1 273 723	14,1	1 347 963	12,5	1 281 448	12,6	118 764	11,2
Individuals	1 888 086	18,6	2 920 395	18,4	3 871 453	18,2	5 308 465	17,8	474 610	18,3
In FC:	2 074 028	8,1	1 333 173	6,2	1 689 161	5,5	1 218 217	5,1	133 958	4,5
Short-term	1 335 575	8,0	829 297	5,7	789 864	5,4	752 628	4,9	104 873	4,1
Nonbanking Legal Entities	1 303 323	7,9	804 185	5,6	779 653	5,3	715 663	4,8	104 414	4,0
Individuals	32 252	11,1	25 112	8,6	10 212	11,0	36 965	7,0	459	19,3
Long-term**	738 453	8,3	503 877	6,9	899 297	5,5	465 588	5,4	29 085	5,9
Nonbanking Legal Entities	646 916	8,0	493 362	6,8	893 111	5,4	459 311	5,2	28 481	5,7
Individuals	91 537	10,2	10 514	11,9	6 185	19,1	6 278	20,1	603	15,3

*) weighted average

**) over 1 year

**) including final turnovers

Loans granted by Banks and Interest Rates*

								At the period
12.19***		01.20		02.20		03.20		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 653 504	12,9	1 059 779	14,6	1 206 118	14,5	1 146 142	13,8	Volume, total
1 059 375	10,8	616 851	11,5	729 822	11,5	696 055	11,3	Nonbanking Legal Entities
594 129	16,6	442 928	18,9	476 295	19,0	450 087	17,7	Individuals
1 456 267	14,0	1 004 611	15,1	1 153 774	14,9	1 047 059	14,7	In KZT:
872 410	12,1	562 976	12,1	678 280	12,0	597 408	12,5	Nonbanking Legal Entities
583 858	16,8	441 635	19,0	475 494	19,0	449 651	17,7	Individuals
197 237	4,5	55 168	5,6	52 344	4,7	99 083	4,1	In FC:
186 966	4,4	53 875	5,4	51 542	4,4	98 647	4,0	Nonbanking Legal Entities
10 271	6,0	1 293	15,2	802	20,6	436	22,6	Individuals
								From total sum of Loans:
865 648	11,4	589 660	11,7	646 189	11,8	632 232	11,7	Short-term
787 856	14,4	470 119	18,2	559 929	17,6	513 910	16,4	Long-term**
1 456 267	14,0	1 004 611	15,1	1 153 774	14,9	1 047 059	14,7	In KZT:
760 429	12,3	547 829	12,2	606 099	12,3	551 585	12,9	Short-term
707 452	11,9	507 411	11,8	568 096	11,8	512 215	12,4	Nonbanking Legal Entities
52 977	18,3	40 418	18,3	38 004	19,3	39 370	19,1	Individuals
695 838	15,8	456 782	18,6	547 675	17,8	495 474	16,8	Long-term**
164 958	13,1	55 565	15,4	110 185	13,4	85 193	13,1	Nonbanking Legal Entities
530 880	16,6	401 217	19,0	437 490	19,0	410 282	17,5	Individuals
197 237	4,5	55 168	5,6	52 344	4,7	99 083	4,1	In FC:
105 219	4,8	41 831	5,3	40 089	4,5	80 647	3,6	Short-term
95 671	4,7	40 985	5,2	39 713	4,4	80 339	3,5	Nonbanking Legal Entities
9 548	5,2	845	12,0	376	21,4	308	22,7	Individuals
92 018	4,2	13 337	6,7	12 254	5,2	18 436	6,2	Long-term**
91 295	4,1	12 889	6,2	11 829	4,7	18 308	6,1	Nonbanking Legal Entities
723	16,4	448	21,2	426	19,9	128	22,3	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:						
<i>Short-term</i>	<i>2 156 194</i>	<i>2 214 499</i>	<i>1 904 371</i>	<i>1 987 609</i>	<i>1 851 448</i>	<i>1 952 996</i>
<i>Long-term*</i>	<i>10 518 051</i>	<i>10 493 825</i>	<i>10 800 981</i>	<i>11 104 156</i>	<i>10 621 753</i>	<i>10 953 837</i>
In KZT:	8 401 114	8 578 859	9 366 787	10 094 320	10 012 291	10 593 172
<i>Short-term</i>	<i>1 412 144</i>	<i>1 485 454</i>	<i>1 473 966</i>	<i>1 662 079</i>	<i>1 618 040</i>	<i>1 716 657</i>
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
<i>Long-term*</i>	<i>6 988 970</i>	<i>7 093 404</i>	<i>7 892 821</i>	<i>8 432 241</i>	<i>8 394 251</i>	<i>8 876 515</i>
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
<i>Short-term</i>	<i>744 050</i>	<i>729 045</i>	<i>430 404</i>	<i>325 529</i>	<i>233 408</i>	<i>236 339</i>
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
<i>Long-term*</i>	<i>3 529 081</i>	<i>3 400 421</i>	<i>2 908 160</i>	<i>2 671 914</i>	<i>2 227 502</i>	<i>2 077 322</i>
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

**) including final turnovers

***) data is corrected due to changes in reporting

Loans of Banks

Mln. of KZT, end of period

09.19	11.19	12.19**	01.20***	02.20	03.20	
13 394 962	13 667 846	13 864 890	13 673 974	13 807 158	14 305 467	Volume, total
7 158 630	7 114 266	7 203 562	6 964 726	7 021 459	7 436 594	Nonbanking Legal Entities
6 236 333	6 553 581	6 661 328	6 709 248	6 785 699	6 868 873	Individuals
11 047 060	11 388 043	11 560 763	11 485 155	11 635 448	11 816 129	In KZT:
4 933 588	4 962 756	4 996 251	4 867 877	4 937 547	5 048 155	Nonbanking Legal Entities
6 113 472	6 425 287	6 564 513	6 617 278	6 697 901	6 767 974	Individuals
2 347 902	2 279 803	2 304 127	2 188 819	2 171 710	2 489 339	In FC:
2 225 042	2 151 509	2 207 311	2 096 849	2 083 912	2 388 439	Nonbanking Legal Entities
122 860	128 294	96 815	91 970	87 798	100 899	Individuals
						From total sum of Loans:
1 993 591	2 042 824	2 041 473	1 911 300	1 949 264	2 083 469	Short-term
11 401 371	11 625 022	11 823 417	11 762 674	11 857 894	12 221 999	Long-term*
11 047 060	11 388 043	11 560 763	11 485 155	11 635 448	11 816 129	In KZT:
1 700 934	1 738 379	1 766 368	1 693 509	1 747 666	1 814 755	Short-term
1 483 880	1 517 361	1 541 373	1 472 306	1 532 065	1 603 713	Nonbanking Legal Entities
217 054	221 019	224 994	221 203	215 601	211 042	Individuals
9 346 126	9 649 664	9 794 395	9 791 646	9 887 782	10 001 374	Long-term*
3 449 708	3 445 396	3 454 877	3 395 570	3 405 482	3 444 441	Nonbanking Legal Entities
5 896 418	6 204 268	6 339 518	6 396 075	6 482 300	6 556 932	Individuals
2 347 902	2 279 803	2 304 127	2 188 819	2 171 710	2 489 339	In FC:
292 656	304 445	275 105	217 791	201 598	268 713	Short-term
288 557	285 223	272 725	215 264	199 505	266 382	Nonbanking Legal Entities
4 100	19 222	2 380	2 527	2 093	2 332	Individuals
2 055 246	1 975 358	2 029 022	1 971 028	1 970 112	2 220 625	Long-term*
1 936 485	1 866 286	1 934 586	1 881 585	1 884 407	2 122 058	Nonbanking Legal Entities
118 761	109 073	94 435	89 443	85 704	98 568	Individuals

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	06.19	09.19
Total on Branches of Economy	12 674 245	12 708 324	12 705 352	13 091 764	12 906 832	13 394 962
<i>of which:</i>						
Industry	1 698 638	1 811 601	1 981 577	2 024 483	1 816 179	1 878 995
<i>including:</i>						
1. Mineral Resource Industry	456 300	342 541	373 141	387 314	343 694	396 840
2. Manufacturing Industry	1 037 772	1 235 270	1 323 240	1 358 904	1 235 932	1 241 093
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	306 635	365 616	314 203	343 527	353 233	347 966
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	306 635	365 608	314 186	343 498	353 197	347 922
Textile and Clothing Industry	9 255	38 456	26 229	35 761	26 218	30 677
Manufacture of Leather, Products from Leather and Footwear	1 379	4 573	4 268	3 250	3 096	3 159
Woodworking and Manufacture of Wood Products	5 858	5 420	5 671	5 582	5 296	5 300
Pulp and Paper Industry; Publishing	37 335	45 015	41 528	21 655	21 048	21 360
Coke Industry, Oil Products and Nuclear Materials Manufacture	50 196	52 441	46 523	50 688	77 655	85 723
Chemical Industry	71 569	72 870	74 231	59 150	56 562	62 782
Manufacture of Rubber and Plastic Products	28 928	30 369	41 197	41 694	36 429	34 342
Manufacture of other Nonmetallic Mineral Products	163 033	183 261	187 885	182 804	184 666	180 903
Metal Manufacture and Production of Finished Metal Products	194 260	213 407	328 821	378 940	258 985	252 670
Manufacture of Machines and Equipment	30 104	46 738	43 555	35 184	36 479	35 885
Manufacture of Electrical Equipment, Electronic and Optical Equipment	45 242	48 656	70 717	54 838	60 865	67 910
Manufacture of Vehicles and Equipment	50 036	51 964	66 341	75 223	59 300	62 067
Other Branches of Manufacturing Industry	43 942	76 484	72 071	70 608	56 100	50 349
3. Other Industries	204 566	233 790	285 196	278 265	236 553	241 062
Agriculture	653 643	674 655	695 213	489 689	243 830	255 056
Agriculture, Hunting and Services in these Areas	651 655	672 044	692 277	487 607	241 987	253 060
Forestry and Services in this Area	702	678	662	667	509	446
Fishery, Fish-breeding and Services in these Areas	1 286	1 933	2 274	1 415	1 334	1 550
Construction	991 740	955 579	915 088	753 240	688 539	683 285
Transport	609 183	561 002	572 718	593 275	481 354	557 846
<i>including:</i>						
Land Transport	91 105	128 109	153 778	176 567	156 514	206 008
Water Transport	32 614	35 380	32 460	39 390	36 654	35 118
Air Transport	40 454	14 684	19 696	42 184	43 027	52 809
Auxiliary and Additional Transport	445 010	382 828	366 784	335 134	245 159	263 911
Communication	136 715	147 556	98 731	71 859	133 183	136 198
Trade	2 645 676	2 674 418	2 019 606	1 801 210	1 742 720	1 684 927
Others (non-productive sphere, individual activity)	5 938 650	5 883 512	6 422 419	7 358 008	7 801 027	8 198 655
Short-term Credits						
Total on Branches of Economy	2 156 194	2 214 499	1 904 371	1 987 608	1 952 995	1 993 591
<i>of which:</i>						
Industry	444 441	443 809	413 483	481 083	450 152	527 571
<i>including:</i>						
1. Mineral Resource Industry	115 845	56 304	48 684	67 463	43 713	102 828
2. Manufacturing Industry	253 944	357 634	337 237	374 485	365 395	376 238
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	85 602	123 694	101 702	119 370	120 227	115 603
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	85 602	123 686	101 685	119 341	120 191	115 559
Textile and Clothing Industry	3 184	31 657	4 049	10 829	10 446	12 659
Manufacture of Leather, Products from Leather and Footwear	927	1 080	708	909	282	219
Woodworking and Manufacture of Wood Products	664	1 322	536	879	908	915
Pulp and Paper Industry; Publishing	7 179	8 098	4 290	3 599	3 385	3 163
Coke Industry, Oil Products and Nuclear Materials Manufacture	26 607	25 268	23 702	27 952	462	13 859
Chemical Industry	16 551	24 573	19 742	16 163	12 549	13 113
Manufacture of Rubber and Plastic Products	3 698	5 160	8 969	14 475	15 278	13 520
Manufacture of other Nonmetallic Mineral Products	16 416	29 464	40 288	24 618	35 136	34 489
Metal Manufacture and Production of Finished Metal Products	19 804	22 334	45 081	52 165	50 835	54 054
Manufacture of Machines and Equipment	5 266	7 644	6 515	10 885	13 623	14 308
Manufacture of Electrical Equipment, Electronic and Optical Equipment	27 113	30 753	45 073	36 969	42 476	43 730

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

10.19	11.19	12.19**	01.20***	02.20	03.20	
13 501 860	13 667 846	13 864 890	13 673 974	13 807 158	14 305 467	Total on Branches of Economy
						<i>of which:</i>
1 860 281	1 800 613	1 889 894	1 829 563	1 821 344	1 921 217	Industry
						<i>including:</i>
382 306	372 774	346 321	306 777	310 894	335 399	1. Mineral Resource Industry
1 233 478	1 179 878	1 307 153	1 277 666	1 268 011	1 336 081	2. Manufacturing Industry
						<i>including:</i>
358 106	364 939	376 394	377 773	380 871	382 108	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
358 059	364 896	376 341	377 756	380 843	382 069	Manufacture of Foodstuff, including Drinks
30 956	30 507	31 292	30 291	29 578	25 477	Textile and Clothing Industry
3 179	3 144	2 762	2 735	2 801	2 776	Manufacture of Leather, Products from Leather and Footwear
5 035	5 100	4 915	4 963	4 911	4 951	Woodworking and Manufacture of Wood Products
20 038	19 876	19 823	17 413	17 371	17 041	Pulp and Paper Industry; Publishing
73 346	73 281	106 289	99 104	84 126	95 356	Coke Industry, Oil Products and Nuclear Materials Manufacture
62 047	62 774	64 178	62 854	63 121	67 793	Chemical Industry
32 788	32 290	31 181	29 987	30 414	36 835	Manufacture of Rubber and Plastic Products
180 888	171 016	169 183	166 799	168 872	172 618	Manufacture of other Nonmetallic Mineral Products
249 759	201 244	278 674	275 463	279 335	317 810	Metal Manufacture and Production of Finished Metal Products
36 187	36 952	35 357	34 524	29 954	32 685	Manufacture of Machines and Equipment
67 493	67 658	68 560	63 885	64 625	66 941	Manufacture of Electrical Equipment, Electronic and Optical Equipment
63 797	62 039	67 322	63 292	65 797	65 050	Manufacture of Vehicles and Equipment
49 859	49 061	51 223	48 583	46 235	48 640	Other Branches of Manufacturing Industry
244 497	247 961	236 420	245 120	242 439	249 737	3. Other Industries
257 799	256 385	255 077	244 242	241 841	253 632	Agriculture
255 174	253 532	252 213	241 428	239 109	251 055	Agriculture, Hunting and Services in these Areas
397	428	329	364	364	360	Forestry and Services in this Area
2 228	2 426	2 535	2 450	2 368	2 217	Fishery, Fish-breeding and Services in these Areas
692 497	690 211	674 575	641 687	640 011	673 719	Construction
526 579	525 184	500 480	479 321	485 519	535 358	Transport
						<i>including:</i>
181 709	176 131	152 699	140 214	145 366	149 037	Land Transport
33 379	32 358	30 115	28 627	28 969	34 503	Water Transport
51 281	51 598	53 682	51 296	52 628	86 223	Air Transport
260 210	265 096	263 984	259 184	258 556	265 595	Auxiliary and Additional Transport
129 458	127 667	127 998	126 475	120 296	125 240	Communication
1 647 463	1 705 570	1 743 446	1 687 153	1 724 599	1 773 072	Trade
8 387 783	8 562 216	8 673 420	8 665 533	8 773 548	9 023 229	Others (non-productive sphere, individual activity)
Short-term Credits						
1 961 742	2 042 824	2 041 473	1 911 300	1 949 264	2 083 468	Total on Branches of Economy
						<i>of which:</i>
500 386	510 068	528 723	484 608	473 143	499 000	Industry
						<i>including:</i>
97 081	95 804	82 927	46 524	47 185	47 564	1. Mineral Resource Industry
347 773	355 774	400 617	382 575	374 338	400 497	2. Manufacturing Industry
						<i>including:</i>
124 959	130 968	136 256	134 499	138 007	140 832	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
124 912	130 924	136 203	134 482	137 979	140 793	Manufacture of Foodstuff, including Drinks
13 322	12 958	13 361	12 660	11 273	6 891	Textile and Clothing Industry
200	217	192	174	254	233	Manufacture of Leather, Products from Leather and Footwear
766	730	707	740	693	689	Woodworking and Manufacture of Wood Products
2 636	2 599	2 709	2 493	2 611	2 438	Pulp and Paper Industry; Publishing
1 391	2 130	40 931	39 924	27 972	32 206	Coke Industry, Oil Products and Nuclear Materials Manufacture
12 663	13 081	14 909	13 129	13 099	15 891	Chemical Industry
12 010	8 849	8 889	8 784	9 203	14 526	Manufacture of Rubber and Plastic Products
33 509	33 057	32 035	31 320	33 239	36 977	Manufacture of other Nonmetallic Mineral Products
51 137	53 178	52 425	50 928	50 540	55 286	Metal Manufacture and Production of Finished Metal Products
14 678	15 556	12 703	12 206	9 747	12 055	Manufacture of Machines and Equipment
43 169	43 408	44 386	40 783	41 916	44 105	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.15	12.16	12.17	12.18	06.19	09.19
Manufacture of Vehicles and Equipment	22 973	20 029	18 874	36 169	38 471	40 725
Other Branches of Manufacturing Industry	17 960	26 558	17 708	19 503	21 317	15 881
3. Other Industries	74 652	29 871	27 562	39 135	41 044	48 505
Agriculture	49 388	68 136	62 514	38 009	38 734	45 044
Agriculture, Hunting and Services in these Areas	48 554	67 028	61 581	37 643	38 451	44 830
Forestry and Services in this Area	299	392	141	46	67	40
Fishery, Fish-breeding and Services in these Areas	535	716	792	320	216	174
Construction	140 189	149 960	175 734	157 264	151 196	135 050
Transport	89 628	39 055	54 209	67 232	43 317	83 589
including:						
Land Transport	8 691	8 752	9 518	35 182	5 857	51 041
Water Transport	223	9	605	4 126	4 346	3 552
Air Transport	2 087	526	1 375	1 060	3 235	1 637
Auxiliary and Additional Transport	78 627	29 768	42 711	26 864	29 879	27 359
Communication	50 968	43 490	8 251	16 255	10 727	13 858
Trade	1 009 237	1 113 944	811 776	851 495	869 309	841 378
Others (non-productive sphere, individual activity)	372 343	356 105	378 404	376 270	389 560	347 101
Long-term Credits*						
Total on Branches of Economy	10 518 051	10 493 825	10 800 981	11 104 156	10 953 837	11 401 371
of which:						
Industry	1 254 197	1 367 793	1 568 094	1 543 400	1 366 027	1 351 424
including:						
1. Mineral Resource Industry	340 455	286 238	324 457	319 851	299 981	294 012
2. Manufacturing Industry	783 828	877 636	986 003	984 419	870 537	864 855
including:						
Manufacture of Foodstuff, including Drinks, and Tobacco	221 033	241 922	212 501	224 157	233 006	232 363
of which:						
Manufacture of Foodstuff, including Drinks	221 033	241 922	212 501	224 157	233 006	232 363
Textile and Clothing Industry	6 071	6 799	22 180	24 932	15 772	18 018
Manufacture of Leather, Products from Leather and Footwear	452	3 493	3 560	2 341	2 814	2 940
Woodworking and Manufacture of Wood Products	5 194	4 097	5 135	4 703	4 388	4 385
Pulp and Paper Industry; Publishing	30 156	36 917	37 238	18 056	17 663	18 197
Coke Industry, Oil Products and Nuclear Materials Manufacture	23 589	27 174	22 821	22 736	77 193	71 864
Chemical Industry	55 018	48 296	54 489	42 987	44 013	49 669
Manufacture of Rubber and Plastic Products	25 230	25 209	32 228	27 219	21 151	20 822
Manufacture of other Nonmetallic Mineral Products	146 617	153 797	147 597	158 186	149 530	146 414
Metal Manufacture and Production of Finished Metal Products	174 456	191 072	283 740	326 775	208 150	198 616
Manufacture of Machines and Equipment	24 838	39 094	37 040	24 299	22 856	21 577
Manufacture of Electrical Equipment, Electronic and Optical Equipment	18 129	17 903	25 644	17 869	18 389	24 180
Manufacture of Vehicles and Equipment	27 063	31 935	47 467	39 054	20 829	21 342
Other Branches of Manufacturing Industry	25 982	49 928	54 363	51 105	34 783	34 468
3. Other Industries	129 914	203 919	257 634	239 130	195 509	192 557
Agriculture	604 255	606 519	632 699	451 680	205 096	210 012
Agriculture, Hunting and Services in these Areas	603 101	605 017	630 696	449 964	203 536	208 230
Forestry and Services in this Area	403	285	521	621	442	406
Fishery, Fish-breeding and Services in these Areas	751	1 217	1 482	1 095	1 118	1 376
Construction	851 551	805 618	739 354	595 976	537 343	548 235
Transport	519 555	521 947	518 509	526 043	438 037	474 257
including:						
Land Transport	82 414	119 358	144 260	141 385	150 657	154 967
Water Transport	32 391	35 372	31 855	35 264	32 308	31 566
Air Transport	38 367	14 158	18 321	41 124	39 792	51 172
Auxiliary and Additional Transport	366 383	353 059	324 073	308 270	215 280	236 552
Communication	85 747	104 067	90 480	55 604	122 456	122 340
Trade	1 636 439	1 560 474	1 207 830	949 715	873 411	843 549
Others (non-productive sphere, individual activity)	5 566 307	5 527 407	6 044 015	6 981 738	7 411 467	7 851 554

*) over 1 year

**) including final turnovers

***) data is corrected due to changes in reporting

10.19	11.19	12.19**	01.20***	02.20	03.20	
21 547	22 815	22 258	18 298	20 625	20 748	Manufacture of Vehicles and Equipment
15 786	16 229	18 856	16 637	15 159	17 620	Other Branches of Manufacturing Industry
55 532	58 490	45 179	55 509	51 620	50 939	3. Other Industries
46 897	47 800	49 394	42 289	40 389	42 689	Agriculture
46 276	47 145	48 692	41 635	39 783	42 154	Agriculture, Hunting and Services in these Areas
0	103	0	2	5	4	Forestry and Services in this Area
621	554	702	652	601	531	Fishery, Fish-breeding and Services in these Areas
138 667	141 644	143 040	125 394	125 577	128 602	Construction
81 343	86 263	73 415	65 592	76 714	116 702	Transport
						<i>including:</i>
50 502	50 685	34 004	32 821	38 216	44 554	Land Transport
3 436	2 716	1 699	1 895	2 266	2 483	Water Transport
563	1 638	4 714	1 868	2 839	32 554	Air Transport
26 842	31 226	32 998	29 008	33 393	37 111	Auxiliary and Additional Transport
12 544	10 329	13 685	13 307	6 965	8 722	Communication
850 387	902 104	942 693	903 240	952 500	994 477	Trade
331 518	344 616	290 523	276 870	273 976	293 276	Others (non-productive sphere, individual activity)
Long-term Credits*						
11 540 118	11 625 022	11 823 417	11 762 674	11 857 894	12 221 999	Total on Branches of Economy
						<i>of which:</i>
1 359 895	1 290 546	1 361 171	1 344 955	1 348 201	1 422 217	Industry
						<i>including:</i>
285 225	276 970	263 394	260 253	263 709	287 835	1. Mineral Resource Industry
885 705	824 105	906 536	895 091	893 673	935 584	2. Manufacturing Industry
						<i>including:</i>
233 147	233 972	240 138	243 274	242 864	241 276	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
233 147	233 972	240 138	243 274	242 864	241 276	Manufacture of Foodstuff, including Drinks
17 634	17 547	17 931	17 631	18 305	18 586	Textile and Clothing Industry
2 979	2 927	2 570	2 561	2 547	2 543	Manufacture of Leather, Products from Leather and Footwear
4 269	4 371	4 208	4 223	4 218	4 262	Woodworking and Manufacture of Wood Products
17 402	17 277	17 114	14 920	14 760	14 603	Pulp and Paper Industry; Publishing
71 955	71 152	65 358	59 180	56 154	63 150	Coke Industry, Oil Products and Nuclear Materials Manufacture
49 384	49 693	49 269	49 725	50 022	51 902	Chemical Industry
20 778	23 439	22 292	21 203	21 211	22 309	Manufacture of Rubber and Plastic Products
147 379	137 958	137 148	135 479	135 633	135 641	Manufacture of other Nonmetallic Mineral Products
198 622	148 066	226 249	224 535	228 795	262 524	Metal Manufacture and Production of Finished Metal Products
21 509	21 395	22 654	22 318	20 207	20 630	Manufacture of Machines and Equipment
24 324	24 250	24 174	23 102	22 709	22 836	Manufacture of Electrical Equipment, Electronic and Optical Equipment
42 250	39 225	45 064	44 994	45 172	44 302	Manufacture of Vehicles and Equipment
34 073	32 833	32 367	31 946	31 076	31 020	Other Branches of Manufacturing Industry
188 965	189 471	191 241	189 611	190 819	198 798	3. Other Industries
210 902	208 584	205 683	201 953	201 452	210 943	Agriculture
208 898	206 386	203 521	199 793	199 326	208 901	Agriculture, Hunting and Services in these Areas
397	325	329	362	359	356	Forestry and Services in this Area
1 607	1 873	1 833	1 798	1 767	1 686	Fishery, Fish-breeding and Services in these Areas
553 830	548 567	531 535	516 293	514 434	545 117	Construction
445 236	438 919	427 065	413 729	408 805	418 656	Transport
						<i>including:</i>
131 207	125 447	118 695	107 393	107 150	104 483	Land Transport
29 943	29 642	28 416	26 732	26 703	32 020	Water Transport
50 718	49 960	48 968	49 428	49 789	53 669	Air Transport
233 368	233 871	230 986	230 176	225 163	228 484	Auxiliary and Additional Transport
116 914	117 338	114 313	113 168	113 331	116 518	Communication
797 076	803 466	800 753	783 913	772 099	778 595	Trade
8 056 265	8 217 602	8 382 897	8 388 663	8 499 572	8 729 953	Others (non-productive sphere, individual activity)

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

At the period

	2016		2017		2018		03.19	
	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	123 475	12,2
<i>of which:</i>								
In KZT:	1 309 823	16,6	1 267 096	15,1	1 445 698	14,1	118 780	12,4
Short-term Credits	812 859	17,2	720 238	14,7	815 638	13,9	78 211	13,1
Long-term Credits**	496 964	15,6	546 857	15,7	630 060	14,3	40 568	11,0
In FC:	673 960	9,1	257 347	6,4	291 641	6,1	4 695	6,6
Short-term Credits	447 474	9,3	148 160	6,4	148 742	5,8	4 214	6,6
Long-term Credits**	226 487	8,7	109 186	6,4	142 899	6,3	481	6,1

	08.19		09.19		10.19		11.19	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	126 048	12,8	122 687	13,5	156 131	12,9	128 997	12,9
<i>of which:</i>								
In KZT:	110 887	13,9	118 278	13,7	135 439	14,1	113 872	13,9
Short-term Credits	63 945	13,2	68 558	13,5	76 387	12,6	69 217	12,9
Long-term Credits**	46 942	14,7	49 720	14,1	59 052	16,1	44 655	15,6
In FC:	15 160	5,2	4 409	6,7	20 692	4,8	15 125	5,4
Short-term Credits	15 144	5,2	3 103	6,3	19 704	4,7	9 219	5,3
Long-term Credits**	17	8,0	1 306	7,7	988	7,4	5 906	5,6

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

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

At the period

04.19		05.19		06.19		07.19		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
149 887	12,3	136 116	13,1	180 256	10,8	136 313	12,5	Credits - total
								<i>of which:</i>
135 659	12,9	132 828	13,3	146 821	12,0	128 871	12,9	In KZT:
89 783	12,7	87 365	12,9	89 088	13,1	80 471	13,3	Short-term Credits
45 876	13,5	45 463	14,0	57 734	10,2	48 400	12,2	Long-term Credits**
14 227	5,9	3 289	5,9	33 435	5,7	7 443	5,9	In FC:
12 372	5,9	3 038	5,8	4 300	5,2	7 383	5,9	Short-term Credits
1 856	5,7	251	5,9	29 134	5,8	60	8,0	Long-term Credits**

12.19***		01.20		02.20		03.20		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
203 760	13,2	115 091	13,2	111 450	13,1	123 625	11,9	Credits - total
								<i>of which:</i>
191 364	13,6	97 789	14,5	102 682	13,7	108 138	13,1	In KZT:
96 739	12,9	69 185	13,1	70 858	13,3	65 632	13,1	Short-term Credits
94 625	14,4	28 604	17,8	31 825	14,7	42 507	13,2	Long-term Credits**
12 396	5,9	17 302	6,0	8 768	5,1	15 486	3,4	In FC:
10 096	6,0	14 826	5,9	6 019	5,4	14 704	3,2	Short-term Credits
2 300	5,7	2 476	6,7	2 749	4,4	783	6,5	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
Credits - total	2 060 455	3 002 974	2 788 589	2 363 861	2 191 274
<i>of which:</i>					
In KZT:	1 388 041	1 935 996	1 885 450	1 731 781	1 682 508
Short-term Credits	243 098	470 224	294 941	287 652	290 321
Long-term Credits*	1 144 943	1 465 772	1 590 509	1 444 129	1 392 186
In FC:	672 414	1 066 977	903 139	632 079	508 767
Short-term Credits	146 995	261 976	116 451	100 708	85 432
Long-term Credits*	525 419	805 001	786 688	531 371	423 334

*) over 1 year

**) including final turnovers

***) data is corrected due to changes in reporting

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period						
06.19	09.19	12.19**	01.20***	02.20	03.20	
2 256 576	2 139 153	2 108 945	2 053 680	2 044 805	2 125 481	Credits - total
						<i>of which:</i>
1 725 528	1 670 378	1 700 184	1 667 413	1 659 069	1 708 280	In KZT:
317 161	273 943	281 067	270 594	278 773	285 853	Short-term Credits
1 408 366	1 396 436	1 419 116	1 396 820	1 380 296	1 422 427	Long-term Credits*
531 048	468 775	408 761	386 266	385 736	417 201	In FC:
81 582	36 301	53 551	43 466	41 937	59 604	Short-term Credits
449 466	432 473	355 210	342 800	343 799	357 597	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		09.19	
	KZT	CFC	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	7,2	1,1
including:										
Demand Deposits	4,5	0,3	4,6	0,1	0,0	0,0	0,0	0,1	0,1	0,1
Conditional	3,2	1,3	2,2	0,9	1,1	0,9	2,3	0,0	2,5	0,1
Time Deposits, total	8,0	1,2	7,1	0,9	7,2	1,1	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	7,1	0,2
from 1 to 3 month	8,6	0,7	4,3	0,2	6,8	0,1	6,6	0,1	7,9	0,9
from 3 month to 1 year	9,1	2,2	7,2	1,0	7,6	1,0	8,0	1,2	8,2	1,3
from 1 to 5 years	8,3	2,3	8,6	2,0	8,6	1,9	8,2	1,8	8,0	1,5
over 5 years	6,6	3,5	8,6	3,3	7,5	1,3	11,6	2,1	10,0	2,9
Deposits of Individuals	10,5	2,1	9,7	1,3	9,3	1,1	9,3	1,2	9,2	1,1
including:										
Demand Deposits	0,5	0,3	0,4	0,2	0,7	0,1	0,6	3,3	0,8	0,1
Conditional	0,5	4,6	9,6	4,1	10,6	3,0	7,9	2,8	5,9	0,9
Time Deposits, total	11,7	2,1	10,4	1,4	9,4	1,1	9,4	1,2	9,3	1,1
of which with maturity:										
up to 1 month	7,9	0,5	7,3	0,9	7,4	1,0	7,6	0,3	7,5	1,0
from 1 to 3 month	10,4	0,8	8,7	0,9	8,9	0,8	8,8	0,7	7,5	0,7
from 3 month to 1 year	11,5	1,2	10,8	0,7	8,9	0,6	8,8	0,7	9,3	0,8
from 1 to 5 years	12,2	2,3	10,4	1,6	10,5	1,4	10,5	1,6	9,7	1,3
over 5 years	8,8	2,9	5,4	2,4	6,5	2,3	6,2	2,3	7,1	2,0
Credits to Nonbanking Legal Entities	13,2	5,8	11,7	5,2	12,0	6,1	11,7	5,4	11,7	4,4
of which with maturity:										
up to 1 month	12,7	3,9	14,3	5,9	11,7	8,4	11,1	6,5	11,5	5,8
from 1 to 3 month	12,3	6,4	11,7	4,9	12,1	5,3	11,4	4,4	11,6	3,6
from 3 month to 1 year	13,5	5,3	12,7	4,9	12,1	5,6	11,9	4,6	12,2	5,0
from 1 to 5 years	13,4	6,1	11,2	5,5	13,1	6,2	12,9	5,6	10,2	5,5
over 5 years	15,3	6,8	7,9	7,1	9,2	7,1	10,6	5,9	12,6	6,1
Credits to Individuals	19,2	7,3	17,2	9,5	17,8	22,7	17,3	20,3	18,4	17,0
of which with maturity:										
up to 1 month	22,9	2,2	26,6	17,4	25,3	21,0	20,4	21,1	16,8	21,6
from 1 to 3 month	17,4	5,6	13,9	2,7	11,3	17,1	20,9	17,9	10,1	8,9
from 3 month to 1 year	21,7	6,3	20,5	5,9	19,8	18,0	19,0	18,5	20,1	13,1
from 1 to 5 years	20,0	8,6	17,9	24,3	18,7	26,5	19,2	19,9	20,2	15,5
over 5 years	12,7	14,5	12,5	6,7	13,2	1,1	12,4	3,8	12,7	6,8

*) weighted Average

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

%, for the period

10.19		11.19		12.19		01.20		02.20		03.20		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
7,2	1,0	7,1	0,8	7,4	0,8	7,3	0,6	7,1	0,7	7,7	0,7	Deposits of Nonbanking Legal Entities
0,0	0,1	0,0	0,1	0,8	0,1	0,1	0,1	0,0	0,1	0,1	0,1	<i>including:</i>
1,4	0,0	4,7	0,5	3,0	0,2	3,1	0,1	4,3	0,2	2,5	0,5	Demand Deposits
7,2	1,0	7,2	0,8	7,4	0,8	7,3	0,6	7,1	0,7	7,7	0,7	Conditional
												Time Deposits, total
												<i>of which with maturity:</i>
7,1	0,2	7,1	0,1	7,3	0,3	7,2	0,2	7,1	0,3	7,6	0,3	up to 1 month
7,8	0,6	8,1	0,1	8,4	0,3	8,0	0,4	7,8	0,6	8,4	0,7	from 1 to 3 month
8,2	1,5	7,9	1,0	8,1	1,1	7,8	1,0	7,7	1,1	8,4	0,9	from 3 month to 1 year
8,3	1,5	8,0	1,7	8,3	1,5	8,0	1,5	7,8	1,4	7,5	1,3	from 1 to 5 years
2,4	1,9	4,5	0,6	7,3	2,6	7,4	1,2	7,8	0,8	4,7	1,4	over 5 years
9,1	1,2	9,0	1,3	8,8	1,4	9,2	1,3	8,8	1,3	9,0	1,1	Deposits of Individuals
0,8	2,9	0,8	4,5	0,8	1,0	0,6	0,1	0,6	1,1	0,5	3,0	<i>including:</i>
8,3	0,1	8,3	0,1	1,5	5,0	8,3	2,1	6,2	1,0	8,0	0,2	Demand Deposits
9,2	1,1	9,1	1,3	9,0	1,4	9,3	1,3	8,9	1,4	9,1	1,1	Conditional
												Time Deposits, total
												<i>of which with maturity:</i>
7,4	0,9	7,0	1,0	7,3	1,0	7,5	1,0	7,6	1,0	7,8	0,9	up to 1 month
7,5	0,8	9,3	1,0	9,4	1,0	10,1	0,7	9,6	1,0	9,9	1,0	from 1 to 3 month
9,5	1,0	9,3	1,0	9,4	1,2	9,3	1,0	9,3	1,0	8,3	1,0	from 3 month to 1 year
9,3	1,2	9,1	1,2	9,1	1,4	9,4	1,3	8,5	1,4	10,3	1,2	from 1 to 5 years
5,7	1,7	8,7	2,2	5,5	2,3	9,3	1,9	8,7	1,9	6,1	1,8	over 5 years
12,0	5,1	12,2	4,6	12,1	4,4	12,1	5,4	12,0	4,4	12,5	4,0	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
11,6	4,2	12,4	3,5	12,2	4,2	11,7	4,6	12,0	3,4	13,1	1,9	up to 1 month
12,5	4,4	12,1	4,8	11,5	4,6	11,4	4,4	11,3	4,2	12,0	3,6	from 1 to 3 month
11,9	4,8	11,9	4,7	12,0	4,7	12,0	5,2	12,1	4,2	12,2	3,6	from 3 month to 1 year
12,3	5,2	12,4	5,4	11,7	4,1	12,6	6,0	12,5	4,8	12,9	6,2	from 1 to 5 years
13,4	5,3	15,2	4,8	16,3	5,5	19,5	6,4	14,0	5,8	13,5	5,5	over 5 years
18,0	11,1	17,0	4,9	16,8	6,0	19,0	15,2	19,0	20,6	17,7	22,6	Credits to Individuals
												<i>of which with maturity:</i>
17,7	27,5	18,9	27,3	16,4	27,6	17,3	24,1	18,9	23,1	17,6	23,8	up to 1 month
13,9	22,0	14,4	21,2	11,5	21,4	12,0	18,4	9,8	21,1	8,9	21,7	from 1 to 3 month
21,0	6,8	20,1	4,1	19,4	4,1	19,6	4,7	20,5	14,1	20,8	18,1	from 3 month to 1 year
20,4	27,3	18,2	18,7	18,1	17,3	20,9	23,8	20,7	20,3	18,9	22,4	from 1 to 5 years
11,8	6,0	12,3	4,1	11,9	5,1	12,8	9,2	13,2	8,0	11,6	12,3	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2015		2016		2017		2018		03.19		06.19	
	Mln.KZT	%	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	10 016 317	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>13 583</i>	<i>0,6</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	717	0,0
Individuals	105 417	0,1	127 830	0,0	232 574	0,5	941 861	0,5	11 444	0,7	12 866	0,6
<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>10 001 334</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	9 214 344	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	786 990	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>1 400</i>	<i>2,6</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	1 336	2,3
Individuals	56 942	6,7	29 494	0,9	43 239	0,4	48 744	0,3	39	10,6	64	7,9
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	1 445 143	1,2
<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>2 678</i>	<i>3,2</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	99	0,1
Individuals	50 629	2,1	98 023	0,4	92 633	2,1	143 057	0,9	1 143	0,1	2 578	3,3
<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>1 439 957</i>	<i>1,2</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	668 522	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	771 435	1,2
<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>2 508</i>	<i>0,0</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	2 506	0,0
Individuals	23 458	2,0	13 700	2,5	15 602	2,5	6 540	2,8	3	3,0	1	2,8
In OFC:												
Deposits - total	136 450	3,3	162 115	4,7	169 155	5,2	177 877	3,8	15 205	4,1	16 842	4,0
<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>50</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	0	0,0
Individuals	556	0,0	1 995	0,0	3 122	0,0	2 531	0,0	17	0,0	50	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>16 793</i>	<i>4,0</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	11 980	5,4
Individuals	58 375	1,8	58 926	1,7	35 001	1,5	39 000	1,3	2 046	0,7	4 812	0,5
<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>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	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of Banks

At the period

09.19		12.19**		2019***		01.20		02.20		03.20		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
10 313 664	7,3	11 939 959	7,5	129 765 992	7,3	11 695 226	7,4	11 725 569	7,2	12 033 950	7,9	In KZT:
												Deposits - total
10 760	0,8	11 380	0,8	364 211	0,3	11 438	0,6	11 725	0,6	13 780	0,5	Demand Deposits - total
												<i>of which:</i>
16	0,1	61	0,8	162 259	0,0	324	0,1	432	0,0	1	0,1	Nonbanking Legal Entities
10 744	0,8	11 319	0,8	201 952	0,6	11 114	0,6	11 294	0,6	13 779	0,5	Individuals
10 299 055	7,4	11 913 812	7,5	129 352 987	7,4	11 682 861	7,4	11 708 708	7,2	12 017 847	7,9	Time Deposits - total
												<i>of which:</i>
9 537 407	7,2	10 905 539	7,4	120 054 576	7,2	10 938 532	7,3	10 841 288	7,1	10 637 808	7,7	Nonbanking Legal Entities
761 648	9,3	1 008 274	9,0	9 298 411	9,4	744 330	9,3	867 420	8,9	1 380 039	9,1	Individuals
3 848	2,6	14 766	2,6	48 794	3,4	927	3,7	5 135	4,5	2 322	3,5	Conditional Deposits - total
												<i>of which:</i>
3 742	2,5	10 648	3,0	37 042	3,4	822	3,1	4 657	4,3	1 917	2,5	Nonbanking Legal Entities
106	5,9	4 118	1,5	11 753	3,1	105	8,3	478	6,2	406	8,0	Individuals
794 629	1,1	1 347 149	1,0	12 857 392	1,1	1 061 261	0,8	965 816	1,1	1 351 504	0,9	In CFC:
												Deposits - total
2 536	0,1	1 069	1,0	32 392	2,5	1 074	0,1	2 958	1,1	5 276	3,0	Demand Deposits - total
												<i>of which:</i>
0	0,1	7	0,1	609	0,1	0	0,1	0	0,1	0	0,1	Nonbanking Legal Entities
2 536	0,1	1 062	1,0	31 783	2,6	1 074	0,1	2 958	1,1	5 276	3,0	Individuals
791 002	1,1	1 344 301	1,0	12 813 894	1,1	1 058 742	0,8	959 113	1,1	1 345 252	0,9	Time Deposits - total
												<i>of which:</i>
536 041	1,1	835 538	0,8	7 419 982	1,0	704 554	0,6	462 655	0,7	643 303	0,7	Nonbanking Legal Entities
254 962	1,1	508 763	1,4	5 393 912	1,2	354 188	1,3	496 457	1,4	701 950	1,1	Individuals
1 091	0,2	1 779	0,3	11 106	0,2	1 445	0,1	3 746	0,3	976	0,4	Conditional Deposits - total
												<i>of which:</i>
1 008	0,1	1 753	0,2	10 959	0,1	1 445	0,1	3 257	0,2	592	0,5	Nonbanking Legal Entities
82	0,9	27	5,0	147	2,2	0	2,1	489	1,0	384	0,2	Individuals
15 486	4,1	18 416	4,3	220 507	4,2	21 310	3,9	16 014	2,7	23 285	2,6	In OFC:
												Deposits - total
32	0,0	21	0,0	301	0,0	11	0,0	20	0,0	26	0,0	Demand Deposits - total
												<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
32	0,0	21	0,0	301	0,0	11	0,0	20	0,0	26	0,0	Individuals
15 453	4,1	18 396	4,4	220 207	4,2	21 299	3,9	15 994	2,7	23 259	2,6	Time Deposits - total
												<i>of which:</i>
11 945	5,1	16 107	4,9	182 255	5,0	17 851	4,6	9 069	4,2	12 453	4,2	Nonbanking Legal Entities
3 508	0,6	2 288	0,5	37 952	0,6	3 448	0,5	6 925	0,8	10 806	0,8	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
												<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2015		2016		2017		2018		03.19		06.19	
	Mln.KZT	%	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	25 683 084	0,0
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	21 137 490	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	657 072	1,9
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	20 480 418	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	4 545 594	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	0	0,0
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	4 545 594	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	5 211 668	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	4 348 107	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	0	0,0
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	4 348 107	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	863 561	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	1 506	0,1
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	862 055	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	549 842	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	498 185	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	2 058	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	496 127	0,0
Individuals	260 882	0,0	562 616	0,0	431 984	0,0	509 061	0,0	40 252	0,0	51 657	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	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	51 657	0,0

*) weighted Average

**) including final turnovers

09.19		12.19**		2019 **		01.20		02.20		03.20		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
26 065 115	0,1	33 084 954	0,1	318 252 799	0,1	25 128 599	0,1	26 359 879	0,1	26 929 003	0,1	Total in KZT:
21 450 235	0,1	26 858 020	0,1	265 967 978	0,1	20 807 798	0,1	21 289 357	0,1	21 202 758	0,1	Nonbanking Legal Entities
1 163 182	1,1	1 598 723	1,4	13 599 774	1,5	1 256 873	1,2	1 278 386	1,1	1 602 993	1,2	of which:
20 287 052	0,0	25 259 297	0,0	252 368 204	0,0	19 550 925	0,0	20 010 971	0,0	19 599 765	0,0	with accrual Interest Rates
4 614 881	0,0	6 226 934	0,0	52 284 821	0,0	4 320 801	0,0	5 070 522	0,0	5 726 244	0,0	Individuals
0	0,0	0	0,0	7 498	0,1	0	0,0	0	0,0	0	0,0	of which:
4 614 881	0,0	6 226 934	0,0	52 277 323	0,0	4 320 801	0,0	5 070 522	0,0	5 726 244	0,0	with accrual Interest Rates
												without accrual Interest Rates
4 393 267	0,0	6 020 154	0,0	58 098 713	0,0	3 896 076	0,0	3 885 805	0,0	4 746 575	0,0	Total in CFC:
3 938 679	0,0	5 282 007	0,0	49 918 388	0,0	3 320 600	0,0	3 245 997	0,0	3 815 056	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	148 219	0,1	127 459	0,1	116 753	0,1	0	0,0	of which:
3 938 679	0,0	5 282 007	0,0	49 770 169	0,0	3 193 141	0,0	3 129 245	0,0	3 815 056	0,0	with accrual Interest Rates
												without accrual Interest Rates
454 588	0,0	738 147	0,0	8 180 325	0,0	575 475	0,0	639 808	0,0	931 520	0,0	Individuals
2 191	0,2	0	0,0	40 331	1,7	0	0,0	0	0,0	0	0,0	of which:
452 397	0,0	738 147	0,0	8 139 994	0,0	575 475	0,0	639 808	0,0	931 520	0,0	with accrual Interest Rates
												without accrual Interest Rates
533 431	0,0	752 518	0,0	7 038 696	0,0	540 262	0,0	508 605	0,0	554 065	0,0	Total in OFC:
480 131	0,0	698 246	0,0	6 444 852	0,0	497 832	0,0	460 107	0,0	492 662	0,0	Nonbanking Legal Entities
1 758	0,2	0	0,0	32 663	0,3	1 066	0,2	1 821	0,2	2 852	0,2	of which:
478 373	0,0	698 246	0,0	6 412 189	0,0	496 766	0,0	458 286	0,0	489 811	0,0	with accrual Interest Rates
												without accrual Interest Rates
53 300	0,0	54 273	0,0	593 844	0,0	42 430	0,0	48 498	0,0	61 402	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	of which:
53 300	0,0	54 273	0,0	593 844	0,0	42 430	0,0	48 498	0,0	61 402	0,0	with accrual Interest Rates
												without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2015	2016	2017	2018	03.19
Deposits of Individuals - total	6 879 485	7 902 135	8 221 572	8 765 889	8 544 833
<i>of which:</i>					
In KZT	1 433 231	2 983 663	3 909 992	4 581 876	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	 1 089 846	 979 941
<i>of which:</i>					
In KZT	406 690	560 989	651 985	799 444	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

***) including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

06.19	09.19	12.19***	01.20	02.20	03.20	
8 683 552	8 804 861	9 301 733	9 193 649	9 506 121	9 883 365	Deposits of Individuals - total
						<i>of which:</i>
4 700 349	4 898 361	5 416 416	5 350 325	5 476 371	5 195 026	In KZT
3 954 264	3 878 345	3 857 908	3 815 081	4 000 387	4 654 439	In CFC
28 938	28 155	27 409	28 243	29 363	33 899	In OFC
1 114 565	1 106 915	1 281 898	1 146 766	1 209 151	1 228 933	Demand Deposits** - total
						<i>of which:</i>
827 018	844 413	1 005 137	861 993	902 960	902 240	In KZT
277 362	252 626	267 744	274 625	295 611	314 391	In CFC
10 186	9 876	9 017	10 149	10 580	12 302	In OFC
9 121	3 404	7 378	6 844	3 055	3 213	Conditional Deposits - total
						<i>of which:</i>
3 287	2 150	6 141	3 932	2 377	2 418	In KZT
5 834	1 254	1 237	2 912	677	795	In CFC
-	-	-	-	-	-	In OFC
7 559 865	7 694 542	8 012 456	8 040 038	8 293 916	8 651 219	Time Deposits - total
						<i>of which:</i>
3 870 045	4 051 798	4 405 138	4 484 400	4 571 034	4 290 368	In KZT
1 835 616	1 869 980	2 001 660	2 038 722	2 043 426	1 928 970	Short-term
2 034 428	2 181 817	2 403 478	2 445 678	2 527 608	2 361 398	Long-term
3 671 068	3 624 465	3 588 927	3 537 543	3 704 099	4 339 253	In CFC
18 753	18 279	18 391	18 095	18 783	21 597	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kaspi Bank	Housing Construction Savings Bank	Sberbank	ForteBank	Bank Center Credit	Eurasian Bank
Deposits of Individuals - total	3 479 867	1 544 078	877 700	815 429	568 918	587 220	434 449
<i>of which:</i>							
In KZT	1 339 904	1 090 016	877 700	361 992	242 039	291 970	258 980
In CFC	2 138 696	453 835	0	430 377	326 384	293 470	173 112
In OFC	1 267	227	0	23 060	495	1 780	2 357
Demand Deposits**- total	490 051	220 877	17 064	114 208	85 833	54 919	51 659
<i>of which:</i>							
In KZT	368 708	212 676	17 064	62 515	61 976	43 524	23 985
In CFC	120 169	7 975	0	44 027	23 362	11 037	27 428
In OFC	1 174	227	0	7 666	494	358	246
Conditional Deposits - total	1 844	1	0	51	2	58	15
<i>of which:</i>							
In KZT	1 085	1	0	48	2	56	3
In CFC	759	0	0	3	0	2	12
In OFC	0	0	0	0	0	0	0
Time Deposits - total	2 987 972	1 323 200	860 636	701 170	483 084	532 243	382 774
<i>of which:</i>							
In KZT	970 111	877 339	860 636	299 429	180 061	248 390	234 992
Short-term	729 640	448 643	0	138 228	145 898	50 677	181 060
Long-term	240 472	428 696	860 636	161 201	34 163	197 713	53 932
In CFC	2 017 767	445 861	0	386 348	303 022	282 431	145 671
In OFC	94	0	0	15 393	1	1 422	2 111
Share of the Bank of total sum of Deposits	35,21	15,62	8,88	8,25	5,76	5,94	4,40
	Home Credit Bank	VTB Bank	Tengri Bank	AsiaCredit Bank	Kazakhstan Ziraat International Bank	Citibank Kazakhstan	Bank Kassa Nova
Deposits of Individuals - total	97 096	6 009	32 741	21 426	8 722	6 415	2 053
<i>of which:</i>							
In KZT	80 404	856	18 648	15 975	1 526	3 867	419
In CFC	16 665	5 152	13 744	5 240	7 170	2 543	1 626
In OFC	26	0	348	211	26	5	8
Demand Deposits**- total	6 291	2 445	4 533	1 968	4 726	6 415	2 053
<i>of which:</i>							
In KZT	5 491	379	2 824	1 749	666	3 867	419
In CFC	797	2 067	1 399	219	4 033	2 543	1 626
In OFC	4	0	310	1	26	5	8
Conditional Deposits - total	0	0	0	1	9	0	0
<i>of which:</i>							
In KZT	0	0	0	0	1	0	0
In CFC	0	0	0	1	8	0	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	90 805	3 563	28 208	19 457	3 987	0	0
<i>of which:</i>							
In KZT	74 914	478	15 825	14 227	859	0	0
Short-term	57 154	478	2 524	2 881	814	0	0
Long-term	17 760	0	13 301	11 346	46	0	0
In CFC	15 869	3 086	12 345	5 020	3 128	0	0
In OFC	22	0	38	210	0	0	0
Share of the Bank of total sum of Deposits	0,98	0,06	0,33	0,22	0,09	0,06	0,02

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Jysanbank	ATF Bank	Bank RBK	Altyn Bank	Alfa Bank	Nurbank	
465 364	344 436	192 281	116 830	118 511	91 426	Deposits of Individuals - total
202 745	169 120	78 674	25 532	40 748	49 774	<i>of which:</i>
261 053	175 006	113 194	91 150	76 278	41 575	In KZT
1 567	309	413	148	1 485	77	In CFC
						In OFC
28 626	41 200	9 299	29 418	33 163	10 065	Demand Deposits** - total
21 097	29 026	4 608	8 322	17 285	8 670	<i>of which:</i>
7 353	11 865	4 686	20 947	14 836	1 318	In KZT
175	309	5	148	1 043	77	In CFC
						In OFC
6	2	0	0	7	1 208	Conditional Deposits - total
6	1	0	0	7	1 208	<i>of which:</i>
0	0	0	0	0	0	In KZT
0	0	0	0	0	0	In CFC
						In OFC
436 732	303 235	182 982	87 412	85 340	80 152	Time Deposits - total
181 641	140 093	74 066	17 210	23 456	39 896	<i>of which:</i>
25 760	72 633	16 814	11 810	12 330	23 928	In KZT
155 881	67 461	57 252	5 399	11 126	15 969	Short-term
253 699	163 141	108 508	70 202	61 442	40 256	Long-term
1 392	0	407	0	442	0	In CFC
						In OFC
4,71	3,49	1,95	1,18	1,20	0,93	Share of the Bank of total sum of Deposits
Shinhan Bank Kazakhstan	Kazakhstan ICBC Almaty	Capital Bank Kazakhstan	Bank of China Kazakhstan	Zaman Bank	EU Bank	
4 295	26 118	2 885	3 005	24	0	Deposits of Individuals - total
360	15 687	1 372	1 433	20	0	<i>of which:</i>
3 935	10 414	1 514	1 572	5	0	In KZT
0	17	0	0	0	0	In CFC
						In OFC
4 279	3 582	873	2 732	24	0	Demand Deposits** - total
360	3 277	659	1 423	20	0	<i>of which:</i>
3 920	288	214	1 310	5	0	In KZT
0	17	0	0	0	0	In CFC
						In OFC
0	0	0	9	0	0	Conditional Deposits - total
0	0	0	0	0	0	<i>of which:</i>
0	0	0	8	0	0	In KZT
0	0	0	0	0	0	In CFC
						In OFC
16	22 535	2 012	264	0	0	Time Deposits - total
0	12 410	712	10	0	0	<i>of which:</i>
0	3 052	367	10	0	0	In KZT
0	9 357	345	0	0	0	Short-term
16	10 125	1 300	254	0	0	Long-term
0	0	0	0	0	0	In CFC
						In OFC
0,0435	0,26	0,03	0,03	0,00	0,00	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															
I	4 376 759	--	--	--	--	11 665	--	--	--	265 682	12 527	--	--	--	
Jan	1 969 822	--	--	--	--	--	--	--	5 305	6 148	--	--	--	45 577	
Feb	1 544 673	--	--	--	--	3 886	--	--	5 177	6 379	--	--	--	--	
Mar	862 265	--	--	--	--	7 779	--	--	255 200	--	--	--	--	--	
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	--	--	--	--	--	--	9,52	--	--	9,50	--	--	9,60	
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															
I	10,41	--	--	--	--	11,21	--	--	10,91	9,50	--	--	--	9,47	
Jan	10,15	--	--	--	--	--	--	--	9,51	9,50	--	--	--	9,47	
Feb	10,11	--	--	--	--	9,62	--	--	9,51	9,50	--	--	--	--	
Mar	11,56	--	--	--	--	12,00	--	--	10,97	--	--	--	--	--	
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															
I	94,91	--													
Jan	94,03	--													
Feb	95,52	--													
Mar	95,84	--													

*) on Compound Interest Rates

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

Government Securities Market
Government Securities Primary Auctions

Coupon Government Securities (CGS)													MC	Mln. of KZT, at the period
MEYKAM-						MEUZHKA-			Euronotes					
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	
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	
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	--	--	--	--	--	--	--	22 672	Feb	
--	23 669	--	38 933	31 013	23 056	--	--	--	--	--	--	8 005	Mar	
--	--	--	38 422	48 411	--	--	--	--	--	--	--	10 411	Apr	
29 931	--	--	29 818	39 625	25 715	--	--	--	--	--	--	19 302	May	
--	49 978	--	--	141 226	--	--	--	--	--	--	--	15 376	Jun	
86 608	63 733	--	101 215	97 251	--	--	--	--	--	--	--	--	Jul	
--	8 003	--	5 221	--	4 838	--	--	--	--	--	--	11 622	Aug	
--	7 064	--	--	19 766	--	--	--	--	--	--	--	397	Sep	
--	4 139	--	--	--	--	--	--	--	--	--	--	8 747	Oct	
9 883	18 761	--	10 443	--	9 508	--	--	--	--	--	--	12 343	Nov	
--	16 402	--	--	--	--	--	--	--	--	--	--	--	Dec	
45 577	4 940	--	57 522	112 403	--	--	--	--	--	--	--	23 368	I	
--	--	--	47 868	63 186	--	--	--	--	--	--	--	--	Jan	
--	4 940	--	9 653	49 217	--	--	--	--	--	--	--	10 000	Feb	
--	--	--	--	--	--	--	--	--	--	--	--	13 368	Mar	
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	
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	
--	8,60	--	8,82	8,78	--	--	--	--	--	--	--	--	2019	
8,66	8,70	--	8,70	8,74	--	--	--	--	--	--	--	0,35	Jan	
--	8,61	--	8,82	8,78	8,94	--	--	--	--	--	--	0,35	Feb	
--	--	--	8,76	8,68	--	--	--	--	--	--	--	0,35	Mar	
8,56	--	--	8,76	8,64	8,84	--	--	--	--	--	--	0,35	Apr	
--	8,60	--	--	8,69	--	--	--	--	--	--	--	0,35	May	
8,51	8,46	--	8,71	8,59	--	--	--	--	--	--	--	0,35	Jun	
--	8,86	--	8,71	--	8,79	--	--	--	--	--	--	0,35	Jul	
--	9,17	--	--	8,66	--	--	--	--	--	--	--	0,35	Aug	
--	9,13	--	--	--	--	--	--	--	--	--	--	0,35	Sep	
9,30	9,34	--	8,92	--	9,30	--	--	--	--	--	--	0,35	Oct	
--	9,30	--	--	--	--	--	--	--	--	--	--	0,35	Nov	
--	--	--	--	--	--	--	--	--	--	--	--	--	Dec	
--	9,51	--	9,50	9,49	--	--	--	--	--	--	--	0,35	2020	
--	--	--	9,50	9,48	--	--	--	--	--	--	--	--	I	
--	9,51	--	9,50	9,50	--	--	--	--	--	--	--	0,35	Jan	
--	--	--	--	--	--	--	--	--	--	--	--	0,35	Feb	
													2016	
													2017	
													2018	
													2019	
													2019	
													I	
													II	
													III	
													IV	
													2019	
													Jan	
													Feb	
													Mar	
													Apr	
													May	
													Jun	
													Jul	
													Aug	
													Sep	
													Oct	
													Nov	
													Dec	
													2020	
													I	
													Jan	
													Feb	
													Mar	

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																	
I	42 776 605	21 810 802	3 345 289	--	--	--	--	479 809	3 330 719	2 690 712	--	323 131	108 625	103 680	450 301	2 724 307	94 482
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
Feb	14 387 247	8 322 430	845 093	--	--	--	--	157 129	1 078 732	603 880	--	10 332	14 580	33 251	56 624	932 162	25 505
Mar	16 923 001	9 748 481	1 866 018	--	--	--	--	137 454	557 862	1 336 936	--	302 431	16 439	33 225	65 094	1 635 562	46 617

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

																								MK	At the period
MEUKAM-									MEUZHKA-																
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	--	--	--	--	--	--	--	--	--	--	--	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	--	--	--	--	--	--	--	--	3	--	--	--	--	--	--	--	--	2019
484 686	2 509 302	55 252	9 250 219	16 721	1 422	1 989 293	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2019
199 986	1 348 582	46 998	7 818 210	14 549	3 005 751	870 040	70 700	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I
41 919	318 824	35 164	3 231 104	65 222	1 305 505	220 667	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	II
28 499	105 774	54 516	6 863 620	52 588	618 299	117 887	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	III
																									IV
118 337	781 937	13 449	2 239 250	4 017	--	686 224	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2019
132 800	788 094	13 976	3 155 108	3 503	1 422	638 267	--	--	--	--	--	--	--	--	--	1 422	--	--	--	--	--	--	--	--	Jan
233 550	939 271	27 827	3 855 861	9 201	--	664 802	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
48 448	663 413	13 162	2 765 165	4 215	1 266 031	436 271	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar
146 667	539 626	20 832	4 160 745	2 420	1 172 125	344 998	70 700	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr
4 871	145 543	13 004	892 301	7 914	567 595	88 771	--	--	--	--	--	--	--	--	--	--	88 771	--	--	--	--	--	--	--	May
19 337	271 486	10 348	648 463	9 636	949 091	191 703	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jun
9 976	38 828	6 826	1 040 820	8 880	242 010	9 589	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jul
12 606	8 509	17 990	1 541 821	46 705	114 404	19 375	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug
13 143	13 739	13 197	2 202 864	12 589	132 311	26 989	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep
9 274	43 349	12 942	2 166 388	30 139	129 816	43 817	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Oct
6 082	48 686	28 377	2 494 368	9 861	356 172	47 081	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Nov
																									Dec
44 591	216 604	72 563	6 426 354	16 578	350 153	186 919	551																437		2020
16 775	130 191	11 012	3 367 055	4 801	257 666	42 837	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I
14 413	36 294	22 706	2 114 938	9 340	40 231	69 608	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
13 403	50 119	38 845	944 362	2 437	52 256	74 474	551	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	437	--	Feb
																									Mar

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
Feb	12 750 699	4 144 381	9,91	8 396 886	1 202 700	5,27	666 550	9,51
Mar	12 239 544	3 420 308	10,08	8 630 294	1 202 700	5,27	674 329	9,54

*) 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
5 197 472	8,13	1 330 164	0,00	209 431	Feb
5 423 101	8,22	1 330 164	0,00	188 942	Mar

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						
I	7 924	10 477	11 356	8 569	5 579	1 299
Jan	2 371	4 109	5 691	1 891	365	408
Feb	2 098	4 641	3 545	3 791	396	710
Mar	3 455	1 728	2 120	2 887	4 818	182

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					
I	389,56	448,01	390,76	447,67	17,01
Jan	378,71	378,80	378,55	379,02	-0,93
Feb	377,73	379,75	377,99	381,10	0,55
Mar	412,25	448,01	415,73	447,67	17,47

*) 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				
I	429,88	495,86	434,75	487,00
Jan	420,34	417,32	421,33	417,90
Feb	412,09	415,18	417,76	419,30
Mar	457,21	495,86	465,17	487,00

*) 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				
I	5,89	5,64	5,85	5,68
Jan	6,12	6,02	6,13	6,02
Feb	5,91	5,78	5,88	5,70
Mar	5,66	5,64	5,53	5,68

*) 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									
I	106,07	256,94	290,77	403,06	55,86	57,55	499,38	32,68	3,58
Jan	103,11	260,02	289,49	390,49	54,74	56,26	494,39	32,50	3,46
Feb	102,84	252,19	284,65	386,94	54,01	55,17	490,27	31,64	3,43
Mar	112,24	258,62	298,18	431,75	58,83	61,21	513,49	33,91	3,85

	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									
I	135,69	103,83	535,53	40,37	281,52	63,91	40,07	5,50	22,25
Jan	132,22	100,96	522,58	39,86	280,41	63,97	39,09	5,43	21,78
Feb	133,32	100,70	517,34	38,99	272,13	62,42	38,98	5,41	21,53
Mar	141,52	109,82	566,69	42,24	292,02	65,32	42,14	5,67	23,44

*) 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
1274,89	41,37	25,55	99,65	12,70	88,19	93,41	50,13	8,12	I
1247,99	42,34	26,32	98,97	12,58	91,44	92,92	48,72	7,93	Jan
1238,01	40,70	25,21	96,38	12,23	87,27	90,94	48,59	7,92	Feb
1338,67	41,09	25,11	103,62	13,31	85,87	96,38	53,07	8,50	Mar
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
15,57	4,09	174,91	16,83	230,18	5,39	12,48	19,74	9,28	I
15,66	3,97	178,82	16,68	223,65	5,31	12,46	20,14	9,03	Jan
15,37	3,97	172,41	16,46	223,11	5,28	12,07	20,10	9,00	Feb
15,70	4,34	173,50	17,36	243,78	5,56	12,90	18,98	9,83	Mar

Financial System

Basic indicators of the financial sector

Mln. of KZT, end of period

	Assets	Liabilities	Capital	Authorised capital	Exceeding of current income (expenses) over expenses (income) after income tax
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
Feb	26 730 453	22 941 704	3 788 749	1 627 288	150 456
Mar	28 664 186	24 929 744	3 734 442	1 626 466	248 689

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
Feb	19,79	19,81	24,84
Mar	19,48	19,50	24,57

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				
I	10 128 800	11 679 497	4 364 938	261 851
Jan	10 103 152	10 897 459	3 731 404	86 533
Feb	10 116 966	11 083 788	3 843 142	88 617
Mar	10 128 800	11 679 497	4 364 938	86 701

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 01.04.2020**

Thousand of KZT

	for the period from the beginning of this year		
	quantity of depositors/recipients	quantity of payments	amount
Pension Accumulation Payments	194598	479858	36649360
due to:			
<i>Obligatory Pension Contributions:</i>	<i>187405</i>	<i>463290</i>	<i>35716670</i>
pension age	164564	429334	16242740
disability	5818	13348	471570
in connection with departure abroad	5206	5231	11336105
to inheritors	5270	8633	6873758
for inherment	6506	6703	780002
to other persons	41	41	12495
due to:			
<i>Obligatory Professional Pension Contributions:</i>	<i>6885</i>	<i>16230</i>	<i>868949</i>
pension age	5846	14761	363879
disability	56	85	4708
in connection with departure abroad	496	498	292594
to inheritors	478	876	207515
for inherment	9	10	253
to other persons	0	0	0
due to:			
<i>Voluntary Pension Contributions:</i>	<i>308</i>	<i>338</i>	<i>63741</i>
Under Achievement 50 Years Age	214	220	57261
disability	3	3	195
in connection with departure abroad	58	58	5033
to inheritors	32	56	1232
for inherment	1	1	20
to other persons	0	0	0
Transfer of Pension Accumulation to the Insurance Organization:	787	1090	8381546
due to:			
<i>Obligatory Pension Contributions:</i>	<i>697</i>	<i>786</i>	<i>7769840</i>
pension age	5	5	36924
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"	692	693	6653364
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	88	88	1079552
due to:			
<i>Obligatory Professional Pension Contributions:</i>	<i>89</i>	<i>279</i>	<i>596572</i>
pension age	1	1	4000
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"	88	88	248394
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	190	190	344178
due to:			
<i>Voluntary Pension Contributions:</i>	<i>1</i>	<i>25</i>	<i>15134</i>
pension age	1	1	298
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	24	24	14836
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	0	0	0
Other pension payments	0	0	0
Total Pension Payments	195385	480948	45030906

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 01.04.2020**

Thousand of KZT

for the same period of the previous year			
quantity of depositors/ recipients	quantity of payments	amount	
145744	319779	46980227	Pension Accumulation Payments
141067	309781	46319722	due to:
121428	282789	31266722	Obligatory Pension Contributions:
4323	8536	678516	pension age
4337	4352	7997058	disability
4675	7778	5622366	in connection with departure abroad
6252	6274	701509	to inheritors
52	52	53551	for inherment
			to other persons
4367	9665	578596	due to:
3543	8443	260303	Obligatory Professional Pension Contributions:
39	51	2875	pension age
352	355	162745	disability
427	810	152018	in connection with departure abroad
5	5	226	to inheritors
1	1	429	for inherment
			to other persons
310	333	81909	due to:
236	247	77152	Voluntary Pension Contributions:
3	3	79	Under Achievement 50 Years Age
47	47	3978	disability
20	32	677	in connection with departure abroad
3	3	23	to inheritors
1	1	0	for inherment
			to other persons
584	760	7388938	Transfer of Pension Accumulation to the Insurance Organization:
541	584	6973636	due to:
2	2	11700	Obligatory Pension Contributions:
0	0	0	pension age
			disability
539	539	6330681	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 Kazakstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"
0	43	631255	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
43	169	409768	due to:
0	0	0	Obligatory Professional Pension Contributions:
0	0	0	pension age
			disability
43	43	149535	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 Kazakstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"
0	126	260233	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
0	7	5534	due to:
0	0	0	Voluntary Pension Contributions:
0	0	0	pension age
			disability
0	7	5534	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
146328	320539	54369165	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
Feb	0,48	18,32	11,38	6,06	6,27	2,69	12,93	3,27
Mar	0,38	18,73	10,82	6,78	5,29	2,88	12,92	3,12

*) 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
2,39	25,71	4,26	2,98	2,94	Feb
1,94	25,22	5,27	3,30	3,87	Mar

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
Feb	7 114 244	4 056 517	178 672 901	3 132 964
Mar	7 114 244	4 056 517	179 650 497	3 569 961

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
181 805 865	6 690 362	3 361 821	Feb
183 220 458	9 718 589	5 470 735	Mar

Payment Systems

The Basic Indicators

For the period

	2016	2017	2018	2019	03.19	06.19	09.19
Payment Systems:							
Amount of Payments, thousand	35 307	36 554	42 942	41 615	3 169	3 314	3 519
of which:							
interbank transfer system of money	14 005	15 093	16 765	14 518	1 077	1 166	1 202
to total, %	39,7	41,3	39,0	34,9	34,0	35,2	34,2
interbank clearing system	21 302	21 461	26 177	27 097	2 092	2 148	2 317
to total, %	60,3	58,7	61,0	65,1	66,0	64,8	65,8
Volume of Payments, bln.KZT	590 687 106	850 582 472	834 563 708	762 062 812	67 543 259	55 908 089	45 013 592
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	44 389 846
to total volume, %	99,0	99,2	99,2	99,1	99,3	98,9	98,6
interbank clearing system	6 015 397	6 432 497	6 443 068	7 103 206	476 628	588 557	623 746
to total volume, %	1,0	0,8	0,8	0,9	0,7	1,1	1,4
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	31
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	1 071
of which:							
through loro-accounts	3 866	4 768	7 207	6 796	523	600	484
to total, %	61	59	1	51	55	53	45
through nostro-accounts	2 435	3 294	4 176	6 557	430	525	587
to total, %	39	41	0	49	45	47	55
Volume of Payments, bln.KZT	2 815 658	4 416 520	5 894 531	6 340 933	490 541	554 704	453 347
of which:							
through loro-accounts	1 572 448	2 198 745	3 895 254	3 848 454	287 564	359 933	250 456
to total volume, %	55,8	49,8	0,7	60,7	58,6	64,9	55,2
through nostro-accounts	1 243 210	2 217 774	1 999 277	2 492 479	202 977	194 770	202 891
to total volume, %	44	50	0	39	41	35	45
Payment instruments on the territory of Kazakhstan*							
Amount of Payments, thousand	386 138	669 573	871 130	1 899 014	136 991	157 917	168 270
Payment order	19 326	164 667	18 102	242 197	18 765	22 337	19 899
	151	2 317	120	1 598	122	119	120
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	5 094
Collection order	306	412	588	961	41	75	111
Payment card	35 128	34 512	38 774	1 571 223	111 804	126 833	138 713
Paid bill of exchange	331 105	467 492	810 210	36 441	2 078	3 373	4 333
Volume of Payments, bln.KZT	254 689 280	313 977 515	342 305 111	457 582 018	37 714 535	36 865 690	35 451 892
Payment order	243 166 281	298 594 996	318 806 275	419 807 695	35 180 887	33 808 145	31 881 858
Payment request-order	41 779	379 760	47 146	30 773	1 657	2 374	2 502
Cheque for goods and services paying	6 813	23 260	27 459	7 428	316	364	454
Direct debiting of a banking account	615 532	673 560	2 673 045	5 183 607	345 191	396 373	698 604
Collection order	48 017	59 616	105 318	184 397	9 666	15 102	18 782
Payment card	10 418 098	13 812 450	19 972 650	30 890 395	2 098 622	2 502 274	2 711 647
Paid bill of exchange	392 759	433 872	673 218	1 477 722	78 195	141 057	138 045
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	138 713
of which:							
in trade terminals:	120 546	232 022	523 847	1 195 417	80 741	93 276	107 993
local systems	376	30	36	345 351	3	2 007	53 545
international systems, of which:	120 169	231 992	523 812	850 066	80 738	91 269	54 448
Visa International	100 324	162 083	230 176	225 806	19 578	17 603	19 054
MasterCard Worldwide	18 603	67 167	285 351	618 860	60 768	73 394	35 115
in trade terminals to total, %	36,4	49,6	64,7	76,1	72,2	73,5	77,9
on reception of a cash:	210 559	235 470	286 363	375 806	31 063	33 557	30 719
local systems	5 273	339	356	6 043	0	57	359
international systems, of which:	205 286	235 131	286 007	369 764	31 062	33 500	30 360
Visa International	154 594	155 802	149 852	147 765	13 107	12 921	11 612
MasterCard Worldwide	41 232	64 053	120 700	207 079	16 668	19 229	17 630
on reception of a cash to total, %	63,6	50,4	35,3	23,9	27,8	26,5	22,1

Payment Systems

The Basic Indicators

For the period

10.19	11.19	12.19	01.20	02.20	03.20	
						Payment Systems:
3 625	3 430	3 921	2 929	4 232	3 623	Amount of Payments, thousand
						of which:
1 245	1 206	1 411	912	1 276	1 138	interbank transfer system of money
34,3	35,2	36,0	31,2	30,2	31,4	to total, %
2 380	2 224	2 510	2 016	2 955	2 485	interbank clearing system
65,7	64,8	64,0	68,8	69,8	68,6	to total, %
51 021 040	56 257 485	57 608 641	56 320 446	57 141 496	61 465 929	Volume of Payments, bln.KZT
						of which:
50 326 254	55 628 927	56 863 946	55 889 716	56 577 864	60 909 702	interbank transfer system of money
98,6	98,9	98,7	99,2	99,0	99,1	to total volume, %
694 786	628 558	744 695	430 730	563 632	556 227	interbank clearing system
1,4	1,1	1,3	0,8	1,0	0,9	to total volume, %
						Amount of Users in Payment Systems of Kazakhstan:
39	39	39	39	39	38	interbank transfer system of money
31	31	31	31	31	27	interbank clearing system
						Payments and transfers of money through correspondent accounts opened between banks
1 121	1 244	1 261	1 054	954	1 125	Amount of Payments, thousand
						of which:
483	592	587	535	523	584	through loro-accounts
43	48	47	51	55	52	to total, %
638	651	674	519	431	541	through nostro-accounts
57	52	53	49	45	48	to total, %
451 544	542 723	564 866	521 297	463 822	408 936	Volume of Payments, bln.KZT
						of which:
227 038	308 254	308 787	326 438	287 564	232 792	through loro-accounts
50,3	56,8	54,7	62,6	62,0	56,9	to total volume, %
224 506	234 469	256 079	194 859	176 258	176 144	through nostro-accounts
50	43	45	37	38	43	to total volume, %
						Payment instruments on the territory of Kazakhstan*
188 592	180 177	212 829	188 994	221 914	223 125	Amount of Payments, thousand
20 750	18 608	22 071	17 218	24 233	22 927	Payment order
107	92	100	85	95	117	Payment request-order
0,4	0,1	0,1	0,1	0,1	0,1	Cheque for goods and services paying
1 617	1 674	2 086	1 848	2 107	2 318	Direct debiting of a banking account
74	69	141	73	113	157	Collection order
162 113	157 341	185 562	167 333	192 233	195 225	Payment card
3 931	2 393	2 869	2 438	3 133	2 382	Paid bill of exchange
38 302 444	38 240 997	41 663 299	36 959 149	35 079 594	38 747 634	Volume of Payments, bln.KZT
34 549 869	34 477 864	37 237 412	33 545 381	31 409 500	34 334 989	Payment order
2 416	2 562	3 217	1 419	2 049	2 586	Payment request-order
826	880	1 356	1 248	1 350	889	Cheque for goods and services paying
458 881	496 928	528 085	499 016	357 176	744 173	Direct debiting of a banking account
17 696	18 521	21 251	14 293	16 679	14 127	Collection order
3 131 630	3 104 404	3 709 019	2 786 621	3 169 188	3 531 628	Payment card
141 126	139 839	162 959	111 171	123 652	119 242	Paid bill of exchange
						Payment Cards***
						Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
162 113	157 341	185 562	167 333	192 233	195 225	of which:
128 641	129 467	153 929	142 444	164 807	167 727	in trade terminals:
63 815	68 753	84 084	78 379	95 718	98 049	local systems
64 826	60 714	69 846	64 065	69 089	69 678	international systems, of which:
19 798	18 297	21 102	18 421	19 667	21 232	Visa International
44 716	42 050	48 373	45 305	49 083	48 102	MasterCard Worldwide
79,4	82,3	83,0	85,1	85,7	85,9	in trade terminals to total, %
33 472	27 875	31 632	24 889	27 427	27 497	on reception of a cash:
441	476	550	537	641	678	local systems
33 031	27 398	31 082	24 352	26 785	26 820	international systems, of which:
12 098	10 693	12 617	9 432	10 497	11 118	Visa International
19 689	15 517	17 207	13 856	15 243	14 638	MasterCard Worldwide
20,6	17,7	17,0	14,9	14,3	14,1	on reception of a cash to total, %

Continuation

	2016	2017	2018	2019	03.19	06.19	09.19
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	2 711 647
of which:							
in trade terminals:	1 620 215	3 048 502	6 387 177	14 050 810	866 918	1 036 556	1 392 351
local systems	50 611	27 195	38 272	4 916 832	3 504	36 371	769 305
international systems, of which:	1 569 604	3 021 307	6 348 905	9 133 978	863 414	1 000 186	623 046
Visa International	1 289 197	2 148 218	3 366 856	3 681 474	296 863	312 124	344 791
MasterCard Worldwide	260 896	838 266	2 797 633	5 354 718	562 525	683 808	274 347
in trade terminals to total, %	15,6	22,1	32,0	46,3	41,3	41,4	51,3
on reception of a cash:	8 797 884	10 737 020	13 585 473	16 324 577	1 231 704	1 465 718	1 319 295
local systems	187 259	13 989	17 519	286 337	19	3 852	10 569
international systems, of which:	8 610 625	10 723 031	13 567 954	16 038 240	1 231 686	1 461 866	1 308 727
Visa International	6 741 955	7 477 301	8 307 016	8 036 068	638 950	698 735	637 907
MasterCard Worldwide	1 572 158	2 711 331	4 646 837	7 320 578	538 222	695 876	619 506
on reception of a cash to total, %	84,4	77,9	68,0	53,7	58,7	58,6	48,7
Total amount of Cards in Circulation, thousand, of which:	15 703	19 411	23 390	32 048	24 428	26 359	30 569
local systems	198	87	34	5 020	1	1 063	4 263
international systems, of which:	15 505	19 324	23 356	27 029	24 427	25 296	26 306
Visa International	11 167	12 664	14 814	16 104	15 310	15 305	15 419
MasterCard Worldwide	3 099	5 271	6 987	9 616	7 575	8 445	9 391
Amount of Holders of Cards, thousand, of which:	14 209	17 012	18 980	29 793	21 201	23 281	27 242
local systems	166	71	31	4 932	1	1 063	4 263
international systems, of which:	14 043	16 941	18 949	24 861	21 200	22 218	22 979
Visa International	10 252	11 257	11 864	14 353	13 342	13 474	13 251
MasterCard Worldwide	2 829	4 562	5 967	9 220	6 713	7 592	8 605
Amount of the used Payment Cards, thousand, of which:	8 420	9 882	11 406	18 176	13 126	14 253	18 460
local systems	114	33	24	4 190	0	474	3 637
international systems, of which:	8 305	9 849	11 381	13 987	13 126	13 779	14 823
Visa International	5 913	6 287	6 744	6 889	7 729	7 728	7 909
MasterCard Worldwide	1 618	2 732	3 783	6 398	4 535	5 191	6 076
Amount of Units of Equipment for Payment Cards :							
pos-terminals, of which:	107 498	126 724	135 796	170 410	141 377	146 322	160 679
in banks	8 065	10 002	8 817	8 720	8 498	8 682	8 666
at businessmen	99 433	116 722	126 979	161 690	138 879	137 640	152 013
cash dispensers	9 561	9 698	11 017	11 315	10 401	10 923	11 609
Number of entrepreneurs (units)	66 079	78 686	82 527	96 428	85 592	88 066	89 764
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	173
Western Union	263	294	256	197	17	16	17
Unistrim	233	283	172	103	8	9	9
Contact	156	144	84	84	6	7	8
Others	573	572	439	362	32	32	33
Number of received transfers (total, thousand transactions), of which:							
Gold Crown	417	519	647	660	57	50	54
Western Union	287	341	388	438	33	34	38
Unistrim	66	59	63	53	4	4	4
Others	434	459	418	501	44	41	42
Volume of sent transfers (total, bln.KZT), of which:	382 173	496 578	601 816	655 242	45 155	54 175	65 479
Gold Crown	150 433	253 477	398 659	480 820	31 984	39 659	48 866
Western Union	78 341	79 823	84 851	75 370	5 875	6 151	6 846
Unistrim	41 148	53 007	44 122	24 176	1 828	1 425	2 164
Contact	44 941	38 686	20 580	24 948	1 621	2 437	2 642
Others	67 310	71 585	53 604	49 928	3 847	4 504	4 961
Volume of received transfers (total, bln.KZT), of which:	248 517	306 111	361 966	344 632	28 664	27 216	28 324
Gold Crown	117 601	159 093	193 489	150 848	13 291	10 869	12 067
Western Union	49 419	61 230	77 039	82 330	6 087	6 407	6 857
Unistrim	25 519	22 971	19 596	13 757	1 421	946	893
Others	55 979	62 818	71 843	97 698	7 864	8 994	8 507

*) 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

10.19	11.19	12.19	01.20	02.20	03.20	
						Volume of Payments using Cards issued by the banks of Kazakhstan
3 131 630	3 104 404	3 709 019	2 786 621	3 169 188	3 531 628	of which:
1 683 011	1 764 901	2 144 677	1 651 922	1 906 858	2 201 732	in trade terminals:
888 176	985 106	1 234 380	1 051 047	1 270 174	1 492 633	local systems
794 835	779 795	910 297	600 875	636 684	709 099	international systems, of which:
397 740	357 612	417 947	290 848	309 232	355 563	Visa International
392 823	414 182	487 257	305 590	322 920	348 738	MasterCard Worldwide
53,7	56,9	57,8	59,3	60,2	62,3	<i>in trade terminals to total, %</i>
1 448 619	1 339 502	1 564 342	1 134 699	1 262 330	1 329 897	on reception of a cash:
12 633	13 751	16 336	14 224	17 051	19 663	local systems
1 435 986	1 325 751	1 548 006	1 120 474	1 245 279	1 310 234	international systems, of which:
683 923	640 606	772 035	554 227	621 556	664 471	Visa International
694 871	628 890	715 311	516 462	573 240	593 339	MasterCard Worldwide
46,3	43,1	42,2	40,7	39,8	37,7	<i>on reception of a cash to total, %</i>
31 190	31 863	32 048	33 939	35 031	35 798	Total amount of Cards in Circulation, thousand, of which:
4 485	4 670	5 020	6 223	6 701	6 952	local systems
26 705	27 193	27 029	27 716	28 330	28 846	international systems, of which:
15 565	15 783	16 104	15 887	16 328	16 704	Visa International
9 647	9 997	9 616	10 546	10 698	10 789	MasterCard Worldwide
27 824	28 439	29 793	30 665	31 308	30 161	Amount of Holders of Cards, thousand, of which:
4 484	4 670	4 932	5 367	5 656	5 827	local systems
23 340	23 769	24 861	25 298	25 652	24 334	international systems, of which:
13 310	13 446	14 353	14 090	14 302	13 624	Visa International
8 905	9 246	9 220	9 945	10 091	9 724	MasterCard Worldwide
19 167	19 166	18 176	18 356	19 970	20 679	Amount of the used Payment Cards, thousand, of which:
3 867	4 030	4 190	4 698	5 377	5 602	local systems
15 300	15 136	13 987	13 659	14 593	15 077	international systems, of which:
8 013	7 798	6 889	6 405	6 953	7 372	Visa International
6 378	6 512	6 398	6 604	6 934	6 964	MasterCard Worldwide
						Amount of Units of Equipment for Payment Cards :
163 001	166 816	170 410	-	-	169 537	pos-terminals, of which:
8 704	8 718	8 720	-	-	8 805	in banks
154 297	158 098	161 690	-	-	160 732	at businessmen
11 707	11 322	11 315	-	-	11 973	cash dispensers
91 095	93 497	96 428	-	-	96 315	Number of entrepreneurs (units)
						Money Transfers abroad / from abroad through the international money transfers systems
						Number of sent transfers (total, thousand transactions), of which:
244	214	219	163	185	179	
177	156	161	116	140	140	Gold Crown
16	15	17	13	12	10	Western Union
9	6	10	8	10	7	Unistrim
8	7	8	7	9	7	Contact
34	31	23	19	14	15	Others
						Number of received transfers (total, thousand transactions), of which:
142	135	152	119	117	113	
55	52	69	50	52	47	Gold Crown
35	37	38	33	33	34	Western Union
4	5	4	3	4	3	Unistrim
48	42	41	33	28	29	Others
66 611	58 288	56 587	39 734	43 827	45 106	Volume of sent transfers (total, bln.KZT), of which:
50 128	43 335	42 714	29 578	34 573	36 672	Gold Crown
6 612	6 418	6 310	4 569	3 685	3 565	Western Union
2 248	1 586	2 444	1 625	1 810	1 481	Unistrim
2 554	2 428	2 423	1 686	1 966	1 642	Contact
5 068	4 521	2 696	2 276	1 794	1 746	Others
29 431	26 897	27 516	22 407	21 723	24 177	Volume of received transfers (total, bln.KZT), of which:
12 759	11 105	12 886	10 251	10 433	11 507	Gold Crown
7 566	6 583	6 361	5 694	5 258	6 226	Western Union
1 002	874	751	595	642	554	Unistrim
8 104	8 335	7 519	5 868	5 389	5 890	Others

Balance of Payments and Foreign Debt

Balance of Payments (Analytical Presentation)

Mln. of USD

	2015	2016	2017	2017			
				I	II	III	IV
Current Account	-6011,6	-8132,1	-5101,9	-1444,9	-1258,2	-1533,9	-864,9
Trade balance	11627,1	9253,4	16727,8	4265,2	4070,5	3371,5	5020,6
Exports	44826,4	35485,8	47301,0	10540,2	11946,3	11254,3	13560,3
Imports	33199,3	26232,4	30573,2	6274,9	7875,8	7882,8	8539,7
Services	-4720,3	-3762,4	-3577,8	-845,3	-735,6	-845,4	-1151,5
Exports	6177,4	6084,5	6504,9	1416,2	1679,4	1819,7	1589,5
Imports	10897,7	9846,9	10082,6	2261,5	2415,0	2665,2	2741,0
Primary income	-11617,9	-13450,3	-18148,5	-4828,9	-4573,1	-4054,6	-4691,9
Compensation of employees, net	-1882,0	-1433,7	-1501,3	-333,9	-354,0	-396,5	-416,9
Investment income, net	-9875,7	-12156,5	-16782,3	-4528,8	-4252,9	-3691,9	-4308,8
Income receivable	2114,8	2112,6	2309,4	515,4	576,6	585,4	632,0
Income on direct investment	585,2	597,8	795,5	163,3	199,5	197,3	235,4
Income on portfolio investment	1035,4	1084,7	1031,4	251,1	267,4	251,4	261,5
Income on other investment	494,2	430,0	482,5	101,0	109,7	136,7	135,0
<i>of which Interest on international reserves and assets of the National Fund</i>	<i>1027,5</i>	<i>1119,8</i>	<i>1161,2</i>	<i>269,9</i>	<i>299,3</i>	<i>295,2</i>	<i>296,8</i>
Income payable	11990,5	14269,1	19091,7	5044,2	4829,5	4277,2	4940,8
Income on direct investment	9400,0	11915,1	16532,0	4442,5	4170,3	3628,7	4290,5
Income on portfolio investment	1639,3	1191,0	1198,5	273,6	329,5	288,3	307,2
Income on other investment	951,1	1163,0	1361,2	328,0	329,8	360,2	343,1
Other primary income, net	139,8	139,8	135,0	33,8	33,8	33,8	33,8
Secondary income	-1300,5	-172,7	-103,4	-35,9	-20,0	-5,4	-42,1
Capital account balance	131,7	269,5	346,8	13,9	275,9	29,5	27,6
Financial account (excluding reserve assets)	-9655,7	-7894,2	-5478,4	-1599,5	-470,6	-3942,5	534,2
Direct investment	-3261,4	-13746,4	-3756,1	-2022,3	-1227,6	339,4	-845,6
Net acquisition of financial assets	3316,4	3474,6	956,5	458,7	1035,0	709,6	-1246,8
Net incurrence of liabilities	6577,8	17221,0	4712,6	2481,0	2262,7	370,1	-401,2
Portfolio investment	-5887,9	746,2	-5398,3	1229,3	-3362,0	-6107,5	2841,9
Net acquisition of financial assets	-9524,5	-1250,2	-3246,9	1378,3	-1507,9	-5436,3	2318,9
Central bank and general government	-8358,4	-2609,5	-5803,8	967,3	-1057,1	-6826,7	1112,6
Banks	-819,8	150,6	872,2	-43,4	172,4	269,1	474,1
Other sectors	-346,3	1208,6	1684,7	454,4	-623,2	1121,4	732,1
Net incurrence of liabilities	-3636,6	-1996,4	2151,4	149,0	1854,1	671,3	-523,0
Central bank and general government	3355,2	-795,0	-83,2	404,8	-42,8	-111,2	-334,1
Banks	-872,3	-911,9	-836,6	-379,9	-588,3	-77,3	209,0
Other sectors	-6119,5	-289,5	3071,2	124,2	2485,2	859,7	-397,9
Financial derivatives, net	-14,6	-24,8	115,5	83,9	59,8	-20,4	-7,8
Other investment	-491,8	5130,8	3560,6	-890,5	4059,2	1846,0	-1454,2
Other equity, net	86,3	-24,2	37,0	35,4	1,7	0,0	-0,1
Medium- and long term debt instruments	-4219,8	-4218,5	-466,0	-143,8	887,3	-935,6	-273,9
Net acquisition of financial assets	-2123,0	-1520,9	-419,4	-319,6	245,3	-300,7	-44,4
Central bank and general government	-44,1	-188,8	-33,6	-14,4	-2,3	-10,6	-6,3
Banks	-179,7	-316,1	-44,9	26,2	-10,6	-19,1	-41,4
Other sectors	-1899,2	-1016,0	-340,8	-331,4	258,2	-271,0	3,3
Net incurrence of liabilities	2096,8	2697,6	46,6	-175,8	-642,0	634,9	229,5
Central bank and general government	922,2	842,6	-177,1	-97,3	-48,7	-45,6	14,5
Banks	-625,4	52,9	-235,2	-281,2	-48,1	69,9	24,2
Other sectors	1799,9	1802,1	458,9	202,7	-545,2	610,7	190,8
Short term debt instruments	3641,6	9373,4	3989,6	-782,1	3170,2	2781,7	-1180,2
Net acquisition of financial assets	1511,2	9564,4	4921,7	-651,0	3381,0	3213,3	-1021,6
Net incurrence of liabilities	-2130,4	190,9	932,1	131,1	210,8	431,6	158,6
Net errors and omissions	-4543,5	-103,4	-2088,9	-729,5	197,9	-1145,8	-411,5
Overall balance	767,7	71,7	1365,5	561,0	313,8	-1292,3	1783,0
Financing	-767,7	-71,7	-1365,5	-561,0	-313,8	1292,3	-1783,0
Reserve assets NBK	-767,7	-71,7	-1365,5	-561,0	-313,8	1292,3	-1783,0

Data is updated beginning due to revision of estimated indicators on operations of individuals and goods export based on the balance of payment methodology and revision of approaches to residency of construction and drilling companies' branches that conduct their activities on the territory of the Republic of Kazakhstan

Balance of Payments and Foreign Debt

Balance of Payments (Analytical Presentation)

Mln. of USD

2018	2018				2019	2019				
	I	II	III	IV		I	II	III	IV	
-223,4	-889,2	-541,6	-333,6	1541,0	-6497,6	-124,6	-1617,5	-2882,9	-1872,6	Current Account
25579,2	6094,5	6212,9	6283,3	6988,5	19117,9	6182,3	5126,0	3283,5	4526,1	Trade balance
59826,3	13669,9	14691,7	15366,4	16098,3	57822,0	13352,9	15305,4	14428,6	14735,1	Exports
34247,1	7575,4	8478,8	9083,1	9109,8	38704,1	7170,6	10179,4	11145,1	10209,0	Imports
-4659,5	-931,7	-1038,8	-1309,6	-1379,4	-3654,9	-893,8	-921,4	-744,0	-1095,7	Services
7319,9	1600,7	1897,8	2012,6	1808,8	7773,6	1645,1	1885,4	2292,4	1950,7	Exports
11979,4	2532,4	2936,6	3322,2	3188,2	11428,5	2538,8	2806,8	3036,4	3046,4	Imports
-22061,3	-6176,6	-5842,0	-5630,6	-4412,1	-22289,7	-5521,1	-5896,4	-5530,5	-5341,7	Primary income
-1583,9	-355,4	-395,7	-429,0	-403,8	-1599,4	-368,4	-387,4	-413,1	-430,6	Compensation of employees, net
-20612,4	-5855,0	-5480,0	-5235,3	-4042,1	-20822,1	-5185,8	-5541,9	-5150,2	-4944,3	Investment income, net
2481,8	590,5	634,0	648,2	609,1	2377,5	497,1	674,4	559,5	646,4	Income receivable
653,0	160,0	157,0	184,6	151,3	653,5	59,5	211,0	138,7	244,3	Income on direct investment
1217,5	289,4	327,4	295,3	305,4	1277,3	311,0	347,7	312,4	306,3	Income on portfolio investment
611,4	141,2	149,6	168,2	152,4	446,7	126,6	115,8	108,4	95,9	Income on other investment
<i>1311,8</i>	<i>313,4</i>	<i>355,0</i>	<i>323,5</i>	<i>319,9</i>	<i>1171,8</i>	<i>309,9</i>	<i>321,2</i>	<i>280,1</i>	<i>260,6</i>	<i>of which Interest on international reserves and assets of the National</i>
23094,2	6445,5	6114,0	5883,5	4651,2	23199,6	5682,9	6216,3	5709,8	5590,7	Income payable
20438,1	5764,2	5389,8	5205,1	4079,0	20793,1	5066,1	5574,8	5114,6	5037,5	Income on direct investment
1181,8	302,4	376,0	279,5	223,9	991,5	248,8	303,8	220,4	218,5	Income on portfolio investment
1474,3	379,0	348,2	398,9	348,3	1415,1	367,9	337,7	374,7	334,7	Income on other investment
135,0	33,8	33,8	33,8	33,8	131,9	33,1	32,8	32,8	33,1	Other primary income, net
918,2	124,6	126,3	323,2	344,1	329,1	108,0	74,3	108,1	38,6	Secondary income
203,4	69,9	117,7	29,9	-14,1	127,2	37,4	-0,3	39,4	50,6	Capital account balance
2582,7	1000,8	393,8	328,5	859,6	1567,8	3551,2	-11,8	-1233,5	-738,1	Financial account (excluding reserve assets)
-4857,8	-3546,1	-728,8	-845,1	262,3	-5710,0	-3047,5	-901,0	-313,5	-1448,1	Direct investment
-4643,8	-2505,9	-860,4	-273,7	-1003,9	-2122,1	-594,5	-2214,2	773,0	-86,4	Net acquisition of financial assets
213,9	1040,2	-131,5	571,4	-1266,1	3587,9	2452,9	-1313,2	1086,5	1361,7	Net incurrence of liabilities
2632,9	1642,6	374,0	1028,3	-412,0	6208,5	3286,0	921,8	-1028,5	3029,1	Portfolio investment
-997,7	124,8	-738,5	-1303,9	919,9	5975,0	2631,4	450,8	31,0	2861,7	Net acquisition of financial assets
-854,3	-380,1	-20,4	-2205,0	1751,2	3019,5	861,8	78,1	-694,4	2774,0	Central bank and general government
-91,9	-37,9	-125,4	-8,2	79,6	748,8	110,7	66,5	48,4	523,3	Banks
-51,4	542,8	-592,6	909,3	-910,9	2206,7	1658,9	306,2	677,1	-435,5	Other sectors
-3630,6	-1517,8	-1112,5	-2332,2	1331,9	-233,5	-654,6	-471,0	1059,5	-167,4	Net incurrence of liabilities
-73,5	273,4	-901,3	-464,6	1019,0	1270,8	260,8	-80,2	1005,6	84,6	Central bank and general government
-164,5	-100,6	-11,7	13,7	-66,0	-96,9	-191,9	-61,7	-108,4	265,1	Banks
-3392,5	-1690,7	-199,5	-1881,3	378,9	-1407,5	-723,6	-329,2	162,3	-517,0	Other sectors
109,4	0,5	71,6	37,4	-0,2	-81,3	-38,6	-12,5	-1,6	-28,6	Financial derivatives, net
4698,1	2903,8	677,0	107,9	1009,4	1150,6	3351,2	-20,1	110,0	-2290,4	Other investment
33,7	29,5	0,6	2,1	1,5	19,5	27,6	2,1	-0,5	-9,8	Other equity, net
2437,6	328,2	-16,1	856,9	1268,6	-343,6	626,7	63,1	-31,7	-1001,8	Medium- and long term debt instruments
-4,6	-54,3	-136,4	334,1	-148,0	53,1	-203,2	105,9	151,8	-1,5	Net acquisition of financial assets
-14,0	0,8	-1,9	-4,8	-8,1	-4,4	0,2	-1,6	-1,4	-1,6	Central bank and general gover
-44,2	-46,3	15,7	-5,0	-8,6	119,1	-1,5	-10,7	117,2	14,1	Banks
53,6	-8,7	-150,2	343,8	-131,3	-61,7	-202,0	118,2	36,1	-14,0	Other sectors
-2442,2	-382,5	-120,3	-522,8	-1416,5	396,7	-829,9	42,8	183,5	1000,3	Net incurrence of liabilities
-284,7	-99,7	-69,7	-78,0	-37,4	-717,8	-342,5	-34,7	-303,6	-37,0	Central bank and general gover
-645,7	-420,3	33,9	-360,7	101,5	-512,1	-470,5	-76,6	-151,0	186,0	Banks
-1511,8	137,5	-84,5	-84,1	-1480,7	1626,5	-16,9	154,1	638,1	851,3	Other sectors
2226,8	2546,0	692,6	-751,1	-260,7	1474,8	2696,9	-85,4	142,2	-1278,9	Short term debt instruments
3493,9	2412,8	1222,9	-63,8	-78,0	2416,8	2765,7	287,4	303,1	-939,3	Net acquisition of financial assets
1267,1	-133,2	530,3	687,3	182,6	942,1	68,8	372,8	160,9	339,6	Net incurrence of liabilities
1076,4	926,4	728,2	742,0	-1320,2	1339,1	-828,9	702,6	1335,9	129,5	Net errors and omissions
1526,2	893,6	89,5	-109,7	652,8	6599,1	4467,2	903,4	274,1	954,4	Overall balance
-1526,2	-893,6	-89,5	109,7	-652,8	-6599,1	-4467,2	-903,4	-274,1	-954,4	Financing
-1526,2	-893,6	-89,5	109,7	-652,8	-6599,1	-4467,2	-903,4	-274,1	-954,4	Reserve assets NBK

External debt

Mln. of USD, end of period

	12.14	03.15	06.15	09.15	12.15	03.16	06.16	09.16	12.16	03.17	06.17	09.17	12.17	03.18
1. State and state-guaranteed external debt <i>in percent of total</i>	8 704 5,5	8 396 5,4	8 304 5,3	11 671 7,5	12 878 8,4	12 892 8,4	14 243 8,9	14 020 8,5	13 677 8,4	14 114 8,6	13 959 8,3	14 125 8,4	14 308 8,6	14 357 8,6
2. Private non-guaranteed external debt <i>in percent of total</i>	148 411 94,5	145 669 94,6	146 977 94,7	143 614 92,5	140 129 91,6	140 443 91,6	145 622 91,1	150 829 91,5	149 632 91,6	150 949 91,4	153 574 91,7	154 469 91,6	152 910 91,4	152 322 91,4
External Debt	157 115	154 066	155 281	155 284	153 007	153 335	159 864	164 849	163 308	165 063	167 533	168 595	167 218	166 679
of which intercompany loans*	79 135	94 988	96 696	96 334	96 264	96 935	99 504	104 320	104 468	105 030	105 959	105 813	104 108	104 507
<i>in percent of total</i>	50,4	61,7	62,3	62,0	62,9	63,2	62,2	63,3	64,0	63,6	63,2	62,8	62,3	62,7

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2015				2015	2016				2016	2017			
	I	II	III	IV		I	II	III	IV		I	II	III	IV
A. Absolute indicators (mln. USD)														
1. External debt (estimate at the end of period)	154 066	155 281	155 284	153 007	153 007	153 335	159 864	164 849	163 308	163 308	165 063	167 533	168 595	167 218
inc. intercompany lending	94 988	96 696	96 334	96 264	96 264	96 935	99 504	104 320	104 468	104 468	105 030	105 959	105 813	104 108
2. External debt, excluding intercompany lending (estimate at the end of period)	59 078	58 585	58 951	56 743	56 743	56 401	60 361	60 529	58 840	58 840	60 034	61 574	62 782	63 110
3. Long-term external debt service (incl. intercompany lending)	10 261	8 416	7 600	11 925	38 202	6 530	8 393	7 608	8 845	31 376	7 224	8 210	9 171	12 540
4. Long-term external debt service (excl. intercompany lending)	6 912	5 087	4 002	8 610	24 610	3 091	3 362	3 831	4 026	14 309	2 699	3 652	2 515	5 243
B. Comparative indicators														
1. External debt per capita (in USD excl. intercompany lending)	3 380	3 340	3 348	3 211	3 211	3 181	3 393	3 390	3 284	3 284	3 340	3 414	3 469	3 476
2. External debt to GDP ratio (incl. intercompany lending, %)	70,3	71,2	74,1	82,9	83,0	92,4	106,6	121,2	118,5	119,0	114,6	112,1	108,6	103,0
3. External debt to GDP ratio (excl. intercompany lending, %)	27,0	26,8	28,1	30,7	30,8	34,0	40,2	44,5	42,7	42,9	41,7	41,2	40,5	38,9
4. External debt to EGNFSy ratio (incl. intercompany lending, %)	206,1	231,7	265,3	300,0	300,0	324,3	369,2	398,8	392,8	392,8	374,8	349,5	336,1	310,8
5. External debt to EGNFSy ratio (excl. intercompany lending, %)	79,0	87,4	100,7	111,3	111,3	119,3	139,4	146,4	141,5	141,5	136,3	128,5	125,1	117,3
6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %)	77,7	61,3	59,4	105,7	74,9	68,8	86,2	70,2	76,8	75,5	60,4	60,3	70,1	82,8
7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %)	52,3	37,1	31,3	76,3	48,3	32,6	34,5	35,3	35,0	34,4	22,6	26,8	19,2	34,6
8. Interest payments to EGNFSp ratio (%)	9,8	9,4	10,9	11,4	10,3	13,8	14,0	13,7	12,9	13,6	12,9	12,0	12,6	11,0
9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)	359,9	369,9	435,7	445,2	445,2	455,2	480,1	463,8	452,9	452,9	421,7	417,2	434,8	413,9
Reference:														
Population (in thousands)*	17 476	17 541	17 608	17 670	17 670	17 733	17 791	17 858	17 918	17 918	17 974	18 034	18 097	18 157
GDP (bln. KZT), the period**	8 268	8 537	10 632	13 448	40 884	9 309	10 048	11 998	15 616	46 971	10 431	11 115	13 596	17 959
GDP for the 12 months (bln. USD)***	219	218	210	185	184	166	150	136	138	137	144	149	155	162
Exports of goods and non-factor services for the period (EGNFSp)	13 211	13 718	12 793	11 281	51 004	9 488	9 732	10 839	11 511	41 570	11 956	13 626	13 074	15 150
Exports of goods and non-factor services for the year (EGNFSy)	74 763	67 011	58 539	51 004	51 004	47 281	43 295	41 341	41 570	41 570	44 038	47 932	50 167	53 806

Data is updated beginning due to revision of estimated indicators on operations of individuals and goods export based on the balance of payment methodology and revision of approaches to residency of construction and drilling companies' branches that conduct their activities on the territory of the Republic of Kazakhstan

* Source: Committee on Statistics of the Ministry of National Economy of the RK (CS MNE) (no information for the 2-3 quarter of 2016 due to its reconsideration by the CS MNE)

** Data of the CS MNE. Data for 2015 years was updated by the Committee on Statistics in 29 July 2016, for 2016 - on February 17th, 2017

*** GDP in USD for the calendar year is the information of CS MNE. GDP in USD dollars for 12 months for the reasons of calculating relative parameters on quarterly basis is calculated as the sum of quarter data in USD, using corresponding average value of the exchange rate for the quarter

External debt

							Min. of USD, end of period
06.18	09.18	12.18	03.19	06.19	09.19	12.19	
13 386 8,1	12 974 8,0	13 915 8,8	14 019 8,9	14 418 9,1	14 850 9,4	14 844 9,5	1. State and state-guaranteed external debt in percent of total
151 072 91,9	148 357 92,0	144 909 91,2	143 525 91,1	143 306 90,9	142 750 90,6	141 958 90,5	2. Private non-guaranteed external debt in percent of total
164 458 103 633 63,0	161 332 102 818 63,7	158 825 101 064 63,6	157 544 100 755 64,0	157 724 100 191 63,5	157 600 98 501 62,5	156 802 97 374 62,1	External Debt of which intercompany loans* in percent of total

Kazakhstan's External Debt Indicators*

2017	2018				2018	2019				2019	
	I	II	III	IV		I	II	III	IV		
A. Absolute indicators (mln. USD)											
167 218	166 679	164 458	161 332	158 825	158 825	157 544	157 724	157 600	156 802	156 802	1. External debt (estimate at the end of period)
104 108	104 507	103 633	102 818	101 064	101 064	100 755	100 191	98 501	97 374	97 374	inc. intercompany lending
63 110	62 171	60 825	58 514	57 761	57 761	56 789	57 533	59 099	59 428	59 428	2. External debt, excluding intercompany lending (estimate at the end of period)
37 145	9 903	14 196	11 625	14 252	49 977	8 988	8 622	9 601	9 435	36 647	3. Long-term external debt service (incl. intercompany lending)
14 109	3 882	7 773	5 430	7 081	24 166	5 299	5 382	5 958	5 121	21 760	4. Long-term external debt service (excl. intercompany lending)
B. Comparative indicators											
3 476	3 414	3 329	3 191	3 102	3 102	3 078	3 109	3 183	3 190	3 190	1. External debt per capita (in USD excl. intercompany lending)
102,7	97,9	94,2	91,9	89,4	88,6	86,6	87,1	86,8	84,8	87,4	2. External debt to GDP ratio (incl. intercompany lending, %)
38,7	36,5	34,9	33,3	32,5	32,2	31,2	31,8	32,5	32,1	33,1	3. External debt to GDP ratio (excl. intercompany lending, %)
310,8	291,9	273,9	250,7	236,7	236,7	235,6	233,8	235,9	239,0	239,0	4. External debt to EGNFSy ratio (incl. intercompany lending, %)
117,3	108,9	101,3	90,9	86,1	86,1	84,9	85,3	88,4	90,6	90,6	5. External debt to EGNFSy ratio (excl. intercompany lending, %)
69,0	64,9	85,6	66,9	79,6	74,5	59,9	50,2	57,4	56,5	55,9	6. Long-term external debt service to EGNFSy ratio (incl. intercompany lending, %)
26,2	25,5	46,9	31,2	39,5	36,0	35,3	31,3	35,6	30,7	33,2	7. Long-term external debt service to EGNFSy ratio (excl. intercompany lending, %)
12,1	12,1	11,4	11,1	9,2	10,9	12,4	10,7	10,0	9,7	10,7	8. Interest payments to EGNFSy ratio (%)
413,9	369,0	372,2	367,5	379,5	379,5	327,4	338,2	349,3	330,3	330,3	9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)
Reference:											
18 157	18 213	18 272	18 334	18 621	18 621	18 447	18 504	18 566	18 632	18 632	Population (in thousands)*
53 101	11 786	13 071	14 910	22 052	61 820	13 181	14 728	16 389	24 342	68 639	GDP (bln. KZT), the period**
163	170	175	176	178	179	182	181	182	185	179	GDP for the 12 months (bln. USD)***
53 806	15 249	16 575	17 379	17 907	67 110	14 998	17 191	16 721	16 686	65 596	Exports of goods and non-factor services for the period (EGNFSy)
53 806	57 098	60 048	64 353	67 110	67 110	66 859	67 475	66 817	65 596	65 596	Exports of goods and non-factor services for the year (EGNFSy)

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