«ҚАЗАҚСТАН РЕСПУБЛИКАСЫНЫҢ ҰЛТТЫҚ БАНКІ»





REPUBLICAN STATE ENTERPRISE

NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN

БҰЙРЫҚ ORDER

June 4, 2018 Γ. No. 207

Алматы қаласы City of Almaty

On setting up the Working Group for review of the current money market indicators and development of new money market indicators

With a view to explore the possibilities to use the interbank lending market index as a monetary policy target interest rate, I ORDER:

1. To set up the Working Group for review of the current money market indicators and development of new money market indicators consisting of the following members:

Members of the Working Group:

on the part of the National Bank's Headquarters:

Agambayeva, Saida Batyrkhanovna	-	Deputy Director of the Research and Statistics Department
Shaimerdenova, Dina Sayanovna	-	Head of the International Financial Organizations Division of the International Cooperation Department
Igsatov, Olzhas Ramazanovich	-	Deputy Head of the Monetary Operations and Gold and Foreign Exchange Assets of the Monetary Operations Department
Salkhojayev, Alimzhan Islamkhanovich	-	Deputy Head of the Monetary Research Division of the Research and Statistics Department
Tandelov, Pavel Valninovich	-	Chief Specialist-Dealer of the Monetary Operations and Gold and Foreign Exchange Assets of the

Monetary Operations Department

Shamar, Baurzhan - Main specialist-analyst of Monetary Research Yerbolatuly Division of the Research and Statistics Department

On the part of the second-tier banks:

Dostanov,

Arturovich

Akhmedov, Alidzhanovich

- Director of the Treasury Department of «Halyk Bank of Talgat, Zholdasbekovich Kazakhstan» JSC Ayupov Altynbek, Zhasulan - Head of the Trade Operations Division of the Treasury Kairatuly Department of «Halyk Bank of Kazakhstan» JSC Utenov, Azamat - Director of the Treasury Department of «Kazkommertsbank» JSC Serikkanovich Tursunkhanov, Murat - Director of the Department of Work with State Programs Nauryzbayevich of «Tsesnabank» JSC Artyom - Director of the Department of Assets and Liabilities and Rubanov. Capital Management Department of «Tsesnabank» JSC Vyacheslavovich Timur - Director of the Treasury Department of Gabassov, **«Bank** Raufovich CenterCredit» JSC Assyl - Director of the Treasury Activity Department of «Forte Dautbayev, Bakhitovich Bank» JSC Ayubayev, Niyaz - Senior Banker of the Treasury Activity Department of Albekovich «Forte Bank» JSC Yevgeny - Director of the Treasury of «Kaspi Bank» JSC Popov, Vladimirovich

On the part of the European Bank for Reconstruction and Development:

Axel van Nederveen - Managing Director, Head of Treasury

JSC

Dair - Head of the Financial Markets Division of «Kaspi Bank»

Funding and Capital Transactions of the Treasury

Daniyar - Deputy Head of the Division of Liquidity Management,

Department and ALM of «Eurasian Bank» JSC

Tatyana Tyo

- Senior Banker/Business leader for Kazakhstan and Mongolia, Financial Institutions Department

On the part of other organizations:

Afanasiyev, Pavel - Managing Director of the Analytical Center of ALE Andreevich «Association of Financers of Kazakhstan»

Kurmaniyazova, Dana - Managing Director of the Center of Banking Sector
 Nurbayevna - Development of ALE «Association of Financers of Kazakhstan»

Lysenko, Yelena - Head of the Sector of Indices of the Department of Information and Statistics of «Kazakhstan Stock Exchange» JSC

The Secretary of the Working Group:

Mussa, Zhanel - Chief Specialist of the International Cooperation Khamitkyzy Department of the National Bank of Kazakhstan

- 2. The Working Group should:
- 1) Provide proposals concerning development and use of new money market indicators as a target rate;
- 2) Determine the frequency of holding the Working Group meetings at least twice a year.
- 3. The International Cooperation department (Kenzhalin Zh.Zh.), within seven calendar days from the date of signing this Order, should bring it to the attention of the members of the Working Group and interested business units of the National Bank.
- 4. Control over execution of this Order shall be imposed on the Deputy Chairman of the National Bank Kurmanov Zh. B.
 - 5. This Order shall come into force form the date of its signing.

Governor of the National Bank

D. Akishev