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## Main Economic Indicators

	2017	2018	2019	2020	2020		
					Jan-Mar	Jan-June	Jan-Sep
<b>Gross Domestic Product, bln. KZT</b>	<b>51 967</b>	<b>59 614</b>	<b>68 639</b>	<b>70 134</b>	<b>15 093</b>	<b>28 400</b>	<b>44 822</b>
<i>as % to same period of the previous year</i>	<i>4,1</i>	<i>4,1</i>	<i>4,5</i>	<i>-2,6</i>	<i>2,7</i>	<i>-1,8</i>	<i>-2,8</i>
<b>Volume of Industrial Production, bln. KZT</b>	<b>22 659</b>	<b>27 576</b>	<b>29 103</b>	<b>26 743</b>	<b>6 875</b>	<b>12 542</b>	<b>19 087</b>
<i>as % to same period of the previous year</i>	<i>7,1</i>	<i>4,1</i>	<i>3,8</i>	<i>-0,7</i>	<i>5,8</i>	<i>3,1</i>	<i>-3,5</i>
<b>Capital Investments, bln. KZT</b>	<b>8 749</b>	<b>11 130</b>	<b>12 546</b>	<b>12 323</b>	<b>2 301</b>	<b>5 216</b>	<b>8 292</b>
<i>as % to same period of the previous year</i>	<i>5,5</i>	<i>17,2</i>	<i>8,5</i>	<i>-3,4</i>	<i>5,1</i>	<i>-2,9</i>	<i>-4,9</i>
<b>Consumer Price Index</b>							
<i>% for the last month of the period</i>	<i>100,7</i>	<i>105,3</i>	<i>100,7</i>	<i>100,9</i>	<i>100,9</i>	<i>100,4</i>	<i>100,3</i>
<i>% to same period of the previous year</i>	<i>107,4</i>	<i>106,0</i>	<i>105,4</i>	<i>106,8</i>	<i>106,0</i>	<i>106,4</i>	<i>106,6</i>
<b>Unemployed (End of Period), thous.person <sup>1)</sup></b>	<b>70</b>	<b>92</b>	<b>98</b>	<b>142</b>	<b>150</b>	<b>185</b>	<b>228</b>
<i>as % to same period of the previous year</i>	<i>87,7</i>	<i>30,2</i>	<i>6,5</i>	<i>45,4</i>	<i>4,4</i>	<i>4,6</i>	<i>34,1</i>
<i>Share of the registered unemployed (% to economically active population)*</i>	<i>0,8</i>	<i>1,0</i>	<i>1,1</i>	<i>1,5</i>	<i>1,6</i>	<i>2,0</i>	<i>2,5</i>
<b>Minimum of subsistence (average, per capita), KZT*</b>	<b>23 471</b>	<b>26 440</b>	<b>29 721</b>	<b>33 133</b>	<b>30 731</b>	<b>33 963</b>	<b>35 671</b>
<b>Average per capita money income, KZT</b>	<b>85 711</b>	<b>97 221</b>	<b>109 184</b>	<b>115 704</b>	<b>109 376</b>	<b>109 098</b>	<b>109 981</b>
<i>as % to same period of the previous year</i>	<i>4,8</i>	<i>10,6</i>	<i>9,0</i>	<i>2,1</i>	<i>12,7</i>	<i>5,2</i>	<i>4,7</i>
<b>Export fob, mln. USD **</b>	<b>47 301</b>	<b>59 826</b>	<b>58 165</b>	<b>46 715</b>	<b>14 292</b>	<b>11679</b>	<b>9299</b>
<b>Import fob, mln. USD **</b>	<b>30 573</b>	<b>34 247</b>	<b>40 034</b>	<b>36 208</b>	<b>7 154</b>	<b>8 749</b>	<b>10 379</b>
<b>Gross Foreign Debt, mln. USD**</b>	<b>167 218</b>	<b>159 797</b>	<b>158 565</b>	<b>163 361</b>	<b>154 816</b>	<b>159 959</b>	<b>160 912</b>
<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>	<b>332,33</b>	<b>384,20</b>	<b>382,59</b>	<b>420,91</b>	<b>447,67</b>	<b>403,93</b>	<b>431,82</b>

1) end of period

\*) For the last month of period

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

Source: Agency for Strategic planning and reforms of the Republic of Kazakhstan Bureau of National statistics

## Main Economic Indicators

2020	2021						
	Jan-Dec	Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	
<b>70 134</b>	...	...	<b>15 798</b>	...	...	...	<b>Gross Domestic Product, bln. KZT</b>
-2,6	...	...	-1,5	...	...	...	<i>as % to same period of the previous year</i>
<b>26 743</b>	<b>2 435</b>	<b>5 133</b>	<b>8 097</b>	<b>11 045</b>	<b>14 019</b>	<b>17 081</b>	<b>Volume of Industrial Production, bln. KZT</b>
-0,7	-3,1	-1,9	0,1	0,8	1,4	1,5	<i>as % to same period of the previous year</i>
<b>12 323</b>	<b>571</b>	<b>1 191</b>	<b>2 101</b>	<b>2 868</b>	<b>3 830</b>	<b>5 248</b>	<b>Capital Investments, bln. KZT</b>
-3,4	-17,5	-20,3	-9,6	-6,6	-5,6	-1,8	<i>as % to same period of the previous year</i>
							<b>Consumer Price Index</b>
<b>100,9</b>	<b>100,6</b>	<b>100,7</b>	<b>100,6</b>	<b>100,9</b>	<b>100,7</b>	<b>101,1</b>	<i>% for the last month of the period</i>
<b>106,8</b>	<b>107,4</b>	<b>107,4</b>	<b>107,0</b>	<b>107,0</b>	<b>107,2</b>	<b>107,9</b>	<i>% to same period of the previous year</i>
<b>142</b>	<b>172</b>	<b>192</b>	<b>198</b>	<b>215</b>	<b>223</b>	<b>224</b>	<b>Unemployed (End of Period), thous.person<sup>1)</sup></b>
45,4	48,4	37,2	32,0	38,2	38,1	20,9	<i>as % to same period of the previous year</i>
							<i>Share of the registered unemployed (% to economically active population)*</i>
<b>1,5</b>	<b>1,9</b>	<b>2,1</b>	<b>2,2</b>	<b>2,3</b>	<b>2,4</b>	<b>2,4</b>	
<b>33 133</b>	<b>33 861</b>	<b>34 228</b>	<b>34 488</b>	<b>34 971</b>	<b>35 622</b>	<b>38 779</b>	<b>Minimum of subsistence (average, per capita), KZT*</b>
<b>115 704</b>	<b>115 684</b>	<b>244662</b>	<b>122765</b>	...	...	...	<b>Average per capita money income, KZT</b>
2,1	4,8	10,9	11,2	...	...	...	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	
<b>11 379</b>	...	...	...	...	...	...	<b>Export fob, mln. USD **</b>
<b>9 836</b>	...	...	...	...	...	...	<b>Import fob, mln. USD **</b>
<b>163 361</b>	...	...	...	...	...	...	<b>Gross Foreign Debt, mln. USD**</b>
							<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>
<b>420,91</b>	<b>424,22</b>	<b>417,02</b>	<b>424,89</b>	<b>428,75</b>	<b>428,70</b>	<b>427,89</b>	

## Price Indexes

	2017	2018	2019	2020			
				Mar	June	Sep	Dec
<b>Consumer Price Index</b>							
% changes to December of the previous year*	107,1	105,3	105,4	102,3	104,2	104,9	107,5
% changes to the previous month**	100,7	100,7	100,7	100,9	100,4	100,3	100,9
as % to the corresponding period of the previous year	107,4	106,0	105,3	106,0	106,4	106,6	106,8
<b>Price Index Food Goods</b>							
% changes to December of the previous year	106,5	105,1	109,6	103,6	107,3	107,4	111,3
% changes to the previous month				101,7	100,5	100,0	101,5
<b>Price Index Non-Food Goods</b>							
% changes to December of the previous year	108,9	106,4	105,0	101,4	102,6	103,9	105,5
% changes to the previous month				100,4	100,5	100,4	100,5
<b>Price Index Marketable Services</b>							
% changes to December of the previous year	105,9	104,5	100,7	101,4	101,4	102,5	104,2
% changes to the previous month				100,5	100,2	100,5	100,4
<b>Price Index for Industry</b>							
% changes to December of the previous year	117,6	112,4	101,4	98,3	81,9	95,3	95,8
% changes to the previous month				98,3	101,7	102,4	102,4
<b>Price Index for Construction</b>							
% changes to December of the previous year	105,0	103,9	101,6	100,5	99,6	99,3	99,7
% changes to the previous month				100,1	100,1	100,0	100,0
<b>Index of Tariffs for Freight Shipping</b>							
% changes to December of the previous year	106,8	131,1	103,0	101,5	102,0	103,0	102,8
% changes to the previous month				101,8	99,0	100,4	99,3

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

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

**Source:** Agency for Strategic planning and reforms of the Republic of Kazakhstan Bureau of National statistics

## Price Indexes

2021						
Jan	Feb	Mar	Apr	May	June	
						<b>Consumer Price Index</b>
100,6	101,3	101,9	102,7	103,5	104,6	% changes to December of the previous year*
100,6	100,7	100,6	100,9	100,7	101,1	% changes to the previous month**
107,4	107,4	107,3	107,2	107,2	107,3	as % to the corresponding period of the previous year
						<b>Price Index Food Goods</b>
101,1	102,2	103,0	104,1	104,9	106,6	% changes to December of the previous year
101,1	101,1	100,8	101,0	100,8	101,7	% changes to the previous month
						<b>Price Index Non-Food Goods</b>
100,3	100,7	101,5	102,5	103,1	103,9	% changes to December of the previous year
100,3	100,4	100,7	101,0	100,6	100,8	% changes to the previous month
						<b>Price Index Marketable Services</b>
100,3	100,6	100,9	101,3	102,1	102,8	% changes to December of the previous year
100,3	100,3	100,2	100,5	100,7	100,7	% changes to the previous month
						<b>Price Index for Industry</b>
98,8	103,9	112,3	132,3	148,2	150,2	% changes to December of the previous year
105,1	103,1	104,9	111,1	117,5	122,3	% changes to the previous month
						<b>Price Index for Construction</b>
99,6	100,0	100,7	102,1	103,5	104,0	% changes to December of the previous year
100,1	100,6	100,1	100,6	101,2	101,7	% changes to the previous month
						<b>Index of Tariffs for Freight Shipping</b>
108,3	108,4	108,5	107,3	107,2	108,3	% changes to December of the previous year
105,2	99,9	108,4	108,1	107,9	108,0	% 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

	12.17	12.18	12.19	06.20*	09.20	12.20
<b>Net Foreign Assets</b>	<b>29 567 620</b>	<b>34 320 584</b>	<b>34 818 521</b>	<b>36 804 878</b>	<b>39 604 377</b>	<b>39 760 122</b>
<i>Net International Reserves</i>	<i>10 130 724</i>	<i>11 694 581</i>	<i>10 893 009</i>	<i>13 081 870</i>	<i>14 374 724</i>	<i>14 787 581</i>
<i>Gross International Assets</i>	<i>10 301 116</i>	<i>11 882 164</i>	<i>11 078 854</i>	<i>13 278 181</i>	<i>14 588 537</i>	<i>15 000 426</i>
Monetary Gold and SDR	3 399 054	4 668 049	6 141 691	7 648 689	9 171 406	9 479 378
Foreign Currency	49 929	107 910	113 325	140 472	145 763	122 838
Transferable Deposits	287 942	1 358 852	1 390 599	1 486 557	1 205 863	2 168 713
Other Deposits	2 084 694	1 682 502	1 371 493	1 362 220	1 187 318	781 013
Securities (other than shares)	3 315 208	2 611 550	634 575	1 158 962	1 261 667	874 648
Financial Derivatives	2 116	-661	2 995	1 874	1 086	2 227
Assets in the External Management	1 162 173	1 453 962	1 424 177	1 479 407	1 615 434	1 571 609
<i>Less: Foreign Liabilities</i>	<i>170 393</i>	<i>187 583</i>	<i>185 844</i>	<i>196 311</i>	<i>213 813</i>	<i>212 845</i>
SDR	164 029	185 638	183 804	193 626	211 121	210 611
Nonresidents Transferable Deposits	1	1	1	1	1	1
Other Deposits	4 854	-	-	-	-	-
Credits	329	374	373	393	420	410
Other Accounts Payable	1 180	1 570	1 667	2 291	2 270	1 824
<b>Assets of the National Oil Fund</b>	<b>19 385 973</b>	<b>22 278 915</b>	<b>23 624 917</b>	<b>23 320 465</b>	<b>24 755 572</b>	<b>24 705 811</b>
<i>Other Net Foreign Assets</i>	<i>50 922</i>	<i>402 923</i>	<i>300 595</i>	<i>402 542</i>	<i>474 080</i>	<i>266 730</i>
Gross Assets	644 032	347 087	963 796	1 075 403	1 191 686	1 195 531
Less: Foreign Liabilities	593 109	977 347	663 201	672 861	717 606	928 801
		630 260				
<b>Net Domestic Assets</b>	<b>-22 174 344</b>	<b>-25 090 254</b>	<b>-26 594 047</b>	<b>-27 024 479</b>	<b>-29 406 324</b>	<b>-28 725 025</b>
<i>Net Claims to the Central Government</i>	<i>-744 541</i>	<i>-852 663</i>	<i>-303 019</i>	<i>-1 048 145</i>	<i>-1 026 997</i>	<i>-1 287 322</i>
Claims	358 126	421 009	586 473	528 746	537 415	547 448
Securities	358 126	421 009	586 473	528 746	537 415	547 448
Less: Liabilities	1 102 667	1 273 672	889 492	1 576 891	1 564 412	1 834 770
Transferable Deposits	473 139	488 734	492 985	1 161 960	1 121 273	1 564 901
Other Deposits	136 763	74 592	197 589	221 161	165 378	84 108
Other Accounts Payable	492 765	710 346	198 918	193 770	277 761	185 761
<b>Resources of the National Oil Fund</b>	<b>20 634 209</b>	<b>23 790 104</b>	<b>25 161 475</b>	<b>24 336 049</b>	<b>25 836 041</b>	<b>25 949 629</b>
<i>Claims to Banks</i>	<i>-1 686 483</i>	<i>-2 173 740</i>	<i>-2 162 063</i>	<i>-2 462 583</i>	<i>-2 161 605</i>	<i>-1 838 449</i>
Securities	603	688	514	537	579	560
Credits	62 244	314 124	110 911	58 801	58 802	63 809
Less: NBK Notes	1 750 202	2 493 061	2 273 558	2 522 154	2 220 986	1 902 818
Financial Derivatives	807	4 509	70	233	-	-
Other accounts receivable	66	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>1 230 126</i>	<i>1 963 099</i>	<i>3 044 011</i>	<i>4 116 786</i>	<i>4 406 893</i>	<i>4 966 023</i>
Shares and other Equity	1 228 911	1 963 099	3 044 011	4 116 786	4 406 891	4 966 023
Financial Derivatives	1 215	-	-	-	-	-
<i>Claims to the Rest of the Economy</i>	<i>757 819</i>	<i>759 060</i>	<i>772 600</i>	<i>788 612</i>	<i>802 108</i>	<i>782 439</i>
<i>Other Net Domestic Assets</i>	<i>-2 007 368</i>	<i>-1 799 771</i>	<i>-3 595 930</i>	<i>-4 886 941</i>	<i>-6 408 748</i>	<i>-6 200 350</i>
Other Financial Assets	25 661	957 528	14 673	233 679	16 673	9 714
Nonfinancial Assets	40 777	44 369	45 335	48 373	48 658	50 849
Less: Other Liabilities	100 817	92 053	70 264	94 487	100 681	65 707
Less: Capital Accounts	1 972 989	2 709 614	3 585 674	5 074 507	6 373 398	6 195 206
<b>Liabilities</b>	<b>7 393 276</b>	<b>9 230 330</b>	<b>8 224 474</b>	<b>9 780 399</b>	<b>10 198 053</b>	<b>11 035 097</b>
<b>Narrow Reserve Money</b>	<b>5 160 654</b>	<b>5 995 748</b>	<b>5 430 745</b>	<b>5 036 920</b>	<b>4 920 428</b>	<b>5 087 846</b>
<b>Reserve Money</b>	<b>5 537 057</b>	<b>6 650 873</b>	<b>6 893 176</b>	<b>8 428 322</b>	<b>9 023 035</b>	<b>9 777 551</b>
Currency out of the NBK	2 257 218	2 618 852	2 688 265	3 184 287	3 204 061	3 250 372
Transferable Deposits of Banks	2 314 690	2 608 448	1 700 882	1 221 236	915 136	1 299 270
Other Deposits of Banks	376 403	655 125	1 462 431	3 391 401	4 102 607	4 689 705
Transferable Deposits of Nonbank Financial Institutions	341 439	637 676	943 102	472 996	687 706	443 937
Current accounts of Public Nonfinancial Institutions in KZT	247 307	130 773	98 496	158 401	113 525	94 260
<i>Other Deposits</i>	<i>589 178</i>	<i>1 117 251</i>	<i>425 077</i>	<i>433 080</i>	<i>497 020</i>	<i>580 266</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	20 094	225	1 748	1 586	1 111	5
Other Deposits of Public Nonfinancial Institutions	27 720	491 792	193 360	163 642	130 174	126 972
Other Deposits of Nonbank Financial Institutions	206 982	229 630	225 811	266 139	363 699	452 119
Other Deposits of Liquidated Banks	2 053	3 869	4 158	1 713	2 036	1 170
Nonprofit Institutions	332 330	391 735	-	-	-	-
<i>Securities (other than shares)</i>	<i>849 040</i>	<i>1 217 035</i>	<i>874 051</i>	<i>768 444</i>	<i>628 004</i>	<i>576 683</i>
Other Financial Institutions	841 248	1 130 850	833 778	654 342	564 429	432 566
Public Nonfinancial Institutions	1 675	65 579	31 917	86 531	42 095	112 919
Private Nonfinancial Institutions	5 971	5 121	5 557	27 571	21 480	30 978
Households	70	129	0	-	-	1
Nonprofit Institutions	76	15 356	2 800	-	-	219
<i>Credits</i>	<i>295 484</i>	<i>127 241</i>	<i>27 941</i>	<i>145 480</i>	<i>49 994</i>	<i>100 597</i>
Banks	186 392	91 200	27 941	143 630	49 724	95 480
Nonbank Financial Institutions	107 292	36 041	-	-	270	5 117
Public Nonfinancial Institutions	1 801	-	-	1 850	-	-
<i>Financial Derivatives</i>	<i>122 516</i>	<i>117 930</i>	<i>4 228</i>	<i>5 073</i>	<i>-</i>	<i>-</i>
Banks	74 536	117 930	4 228	5 073	-	-
Nonbank Financial Institutions	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

01.21	02.21	03.21	04.21	05.21	06.21	
<b>39 574 076</b>	<b>38 325 757</b>	<b>38 412 519</b>	<b>39 463 997</b>	<b>40 752 492</b>	<b>39 690 628</b>	<b>Net Foreign Assets</b>
14 872 109	14 247 848	14 024 845	14 455 420	15 416 358	14 782 646	<i>Net International Reserves</i>
15 086 389	14 459 752	14 236 456	14 672 166	15 634 014	14 997 292	<i>Gross International Assets</i>
9 447 154	8 867 428	8 780 750	9 351 182	10 336 805	9 669 794	Monetary Gold and SDR
123 325	120 453	122 602	123 402	123 042	122 567	Foreign Currency
2 204 821	2 232 574	2 039 681	1 867 017	488 309	2 609 382	Transferable Deposits
762 155	749 944	665 000	752 766	2 076 187	-	Other Deposits
874 626	867 588	970 723	872 955	882 451	859 180	Securities (other than shares)
2 264	2 261	24 451	44 517	63 461	89 176	Financial Derivatives
1 672 045	1 619 504	1 633 249	1 660 327	1 663 760	1 647 193	Assets in the External Management
214 280	211 904	211 611	216 747	217 656	214 646	<i>Less: Foreign Liabilities</i>
212 032	209 589	209 152	214 158	214 978	212 101	SDR
1	1	1	1	1	1	Nonresidents Transferable Deposits
-	-	-	-	-	-	Other Deposits
413	406	414	417	417	471	Credits
1 834	1 908	2 044	2 170	2 259	2 073	Other Accounts Payable
<b>24 478 691</b>	<b>24 032 875</b>	<b>24 265 706</b>	<b>24 731 858</b>	<b>25 105 675</b>	<b>24 536 653</b>	<b>Assets of the National Oil Fund</b>
223 276	45 033	121 968	276 720	230 459	371 328	<i>Other Net Foreign Assets</i>
1 228 893	1 218 841	1 278 347	1 315 220	1 334 532	1 443 793	Gross Assets
1 005 617	1 173 808	1 156 379	1 038 500	1 104 073	1 072 464	Less: Foreign Liabilities
<b>-29 156 701</b>	<b>-27 805 689</b>	<b>-27 811 128</b>	<b>-28 688 802</b>	<b>-29 295 785</b>	<b>-28 329 362</b>	<b>Net Domestic Assets</b>
-1 570 464	-1 742 073	-1 660 983	-1 497 138	-1 186 939	-1 227 735	<i>Net Claims to the Central Government</i>
546 900	539 414	541 296	508 669	511 035	511 997	Claims
546 900	539 414	541 296	508 669	511 035	511 997	Securities
2 117 364	2 281 488	2 202 280	2 005 808	1 697 974	1 739 731	<i>Less: Liabilities</i>
1 901 290	1 974 795	1 913 145	1 647 059	1 310 986	1 272 511	Transferable Deposits
84 022	188 593	179 915	304 061	331 810	417 678	Other Deposits
132 052	118 100	109 219	54 687	55 178	-	Other Accounts Payable
25 704 655	<b>25 081 068</b>	<b>25 290 712</b>	<b>25 831 377</b>	<b>26 321 010</b>	<b>25 800 847</b>	<b>Resources of the National Oil Fund</b>
<b>-2 417 042</b>	-2 419 497	-2 397 471	-2 478 351	-2 443 951	-2 479 116	<i>Claims to Banks</i>
258	255	-	-	-	-	Securities
63 813	177 549	43 796	42 296	42 296	72 322	Credits
2 481 113	2 597 309	2 441 267	2 520 647	2 486 247	2 551 438	Less: NBK Notes
-	8	-	0	-	-	Financial Derivatives
-	-	-	-	-	-	Other accounts receivable
4 966 265	5 134 835	4 966 272	5 086 516	5 087 791	5 087 649	<i>Claims to Nonbank Financial Institutions</i>
4 966 264	4 966 268	4 966 272	5 086 276	5 087 616	5 087 621	Shares and other Equity
-	-	-	-	-	-	Financial Derivatives
805 054	823 596	840 064	836 097	841 167	830 802	<i>Claims to the Rest of the Economy</i>
-6 042 861	-5 333 282	-5 084 728	-5 617 202	-6 090 329	-5 562 462	<i>Other Net Domestic Assets</i>
6 961	15 677	5 288	11 100	235 322	16 428	Other Financial Assets
51 842	51 659	51 610	51 471	51 467	51 434	Nonfinancial Assets
58 342	64 497	63 134	65 721	69 801	67 757	Less: Other Liabilities
6 043 323	5 336 121	5 078 493	5 614 053	6 307 317	5 562 566	Less: Capital Accounts
<b>10 417 374</b>	<b>10 520 068</b>	<b>10 601 391</b>	<b>10 775 196</b>	<b>11 456 708</b>	<b>11 361 265</b>	<b>Liabilities</b>
<b>4 919 790</b>	<b>4 874 140</b>	<b>5 336 948</b>	<b>5 743 987</b>	<b>6 034 911</b>	<b>6 297 037</b>	<b>Narrow Reserve Money</b>
<b>9 173 822</b>	<b>9 565 291</b>	<b>9 859 517</b>	<b>9 878 434</b>	<b>10 317 236</b>	<b>10 270 127</b>	<b>Reserve Money</b>
3 081 432	3 109 238	3 189 736	3 323 340	3 367 646	3 450 950	Currency out of the NBK
1 086 564	1 192 837	1 250 191	1 502 393	1 756 918	2 018 366	Transferable Deposits of Banks
4 254 033	4 691 151	4 522 569	4 134 447	4 282 325	3 973 090	Other Deposits of Banks
						Transferable Deposits of Nonbank
651 306	462 326	806 255	818 735	813 759	785 838	Financial Institutions
						Current accounts of Public
100 481	109 732	90 760	99 511	96 580	41 877	Nonfinancial Institutions in KZT
833 041	505 116	347 355	458 069	598 952	553 446	<i>Other Deposits</i>
						Foreign Currency Current Accounts
1 121	398	394	1 025	853	910	of Public Nonfinancial Institutions
						Other Deposits
128 004	84 153	85 749	86 567	86 379	87 122	of Public Nonfinancial Institutions
						Other Deposits of Nonbank Financial Institutions
702 665	409 928	249 872	357 952	497 928	450 263	Other Deposits of Liquidated Banks
1 251	10 637	11 339	12 526	13 793	15 151	Nonprofit Institutions
-	-	-	-	-	-	Securities (other than shares)
346 675	435 747	394 518	433 468	391 954	457 657	Other Financial Institutions
233 659	309 886	270 962	290 236	233 048	256 206	Public Nonfinancial Institutions
95 824	100 565	94 829	92 254	112 761	149 971	Private Nonfinancial Institutions
14 581	22 588	25 947	48 104	44 517	49 054	Households
20	-	89	89	310	10	Nonprofit Institutions
2 592	2 709	2 691	2 786	1 318	2 415	Nonprofit Institutions
63 833	13 914	-	5 224	148 566	80 036	<i>Credits</i>
58 806	13 914	-	-	88 815	80 036	Banks
5 027	-	-	5 224	53 437	-	Nonbank Financial Institutions
-	-	-	-	6 314	-	Public Nonfinancial Institutions
3	-	-	-	-	0	<i>Financial Derivatives</i>
3	-	-	-	-	0	Banks
-	-	-	-	-	-	Nonbank Financial Institutions

## Banks Monetary Survey

Mln. of KZT, end of period

	12.17	12.18	12.19	06.20	09.20	12.20*
<b>Net Foreign Assets</b>	<b>1 298 236</b>	<b>1 099 202</b>	<b>1 817 861</b>	<b>1 286 251</b>	<b>1 466 369</b>	<b>1 311 176</b>
<i>Net Foreign Assets, CFC</i>	<i>1 158 759</i>	<i>919 813</i>	<i>1 656 042</i>	<i>1 080 909</i>	<i>1 226 005</i>	<i>1 100 665</i>
<i>Claims to Nonresidents, CFC</i>	<i>1 980 592</i>	<i>1 864 712</i>	<i>2 488 108</i>	<i>1 996 585</i>	<i>2 263 788</i>	<i>1 957 617</i>
Foreign Currency	216 407	216 096	204 972	325 395	435 294	340 275
Transferable Deposits	567 084	465 053	546 873	592 629	745 843	575 858
Other Deposits	424 837	497 733	928 082	566 265	587 195	484 540
Securities (other than shares)	426 336	441 150	573 031	245 191	254 677	322 535
Credits	288 959	188 457	170 325	197 155	180 983	195 385
Financial Derivatives	453	14 342	18 742	8 607	11 936	5 968
Shares and other Equity	28 384	22 881	25 580	24 577	26 278	4 275
Other Accounts Receivable	28 133	19 000	20 504	36 766	21 582	28 780
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>821 833</i>	<i>944 899</i>	<i>832 066</i>	<i>915 676</i>	<i>1 037 782</i>	<i>856 953</i>
Transferable Deposits	58 562	105 938	133 557	138 487	280 321	300 345
Other Deposits	95 111	199 818	146 359	194 897	136 597	149 592
Securities (other than shares)	524 422	478 721	379 331	406 041	437 750	350 043
Credits	127 890	124 195	146 502	128 301	116 843	16 917
Financial Derivatives	2 960	8 185	12 195	18 519	28 446	10 225
Other Accounts Payable	12 889	28 042	14 123	29 431	37 826	29 831
<i>Other net Foreign Assets, OFC</i>	<i>139 477</i>	<i>179 389</i>	<i>161 820</i>	<i>205 342</i>	<i>240 364</i>	<i>210 511</i>
Gross Assets	315 365	374 939	415 017	469 410	505 714	459 460
Less: Foreign Liabilities	175 889	195 549	253 197	264 068	265 350	248 949
<b>Domestic Assets</b>	<b>17 956 888</b>	<b>19 146 051</b>	<b>19 196 552</b>	<b>20 795 529</b>	<b>21 805 795</b>	<b>22 806 573</b>
<i>Reserves</i>	<i>3 061 032</i>	<i>3 593 256</i>	<i>3 575 334</i>	<i>4 737 502</i>	<i>5 129 244</i>	<i>5 999 511</i>
Transferable and Other Deposits in NBK	2 750 153	3 234 561	3 187 575	4 337 303	4 734 053	5 577 185
National Currency	310 879	358 695	387 759	400 199	395 191	422 326
<i>Other Claims to NBK</i>	<i>2 029 799</i>	<i>2 210 122</i>	<i>2 356 522</i>	<i>2 846 695</i>	<i>2 666 514</i>	<i>2 575 073</i>
<i>Net Claims to the Central Government</i>	<i>1 899 262</i>	<i>2 051 484</i>	<i>2 127 891</i>	<i>2 672 579</i>	<i>2 900 897</i>	<i>3 238 397</i>
<i>Gross Claims</i>	<i>1 952 930</i>	<i>2 093 852</i>	<i>2 224 420</i>	<i>2 820 067</i>	<i>3 051 220</i>	<i>3 368 010</i>
Securities (other than shares)	1 951 485	2 092 552	2 154 357	2 715 764	2 940 544	3 268 116
Credits	282	311	68 866	94 924	101 478	98 914
Other Accounts Receivable	1 163	989	1 198	9 380	9 198	979
<i>Less: Liabilities</i>	<i>53 668</i>	<i>42 368</i>	<i>96 529</i>	<i>147 488</i>	<i>150 323</i>	<i>129 613</i>
Transferable Deposits	11 770	20 058	10 623	11 682	11 813	15 714
Other Deposits	5 229	330	3 533	2 131	2 217	791
Credits	36 316	21 314	81 644	131 518	132 104	43 076
Other Accounts Payable	352	667	729	2 158	4 189	70032,76
<i>Claims to the Regional and Local Government</i>	<i>13 022</i>	<i>13 024</i>	<i>0</i>	<i>1</i>	<i>2</i>	<i>2</i>
Securities (other than shares)	13 022	13 024	-	-	-	-
Credits	0	-	-	-	-	-
Other Accounts Receivable	0	0	0	1	2	2
<i>Claims to Nonbank Financial Institutions</i>	<i>874 268</i>	<i>971 153</i>	<i>1 131 287</i>	<i>1 043 285</i>	<i>1 070 418</i>	<i>1 377 525</i>
Transferable Deposits	1 571	1 030	2 155	3 808	3 891	5 314
Other Deposits	16	3 048	949	33	28	51
Securities (other than shares)	34 317	22 353	173 209	191 810	255 143	353 993
Credits	597 888	436 464	570 290	600 362	572 872	729 508
Financial Derivatives	111 402	345 099	229 002	44 028	31 612	62 634
Shares and other Equity	106 059	108 371	109 430	140 717	145 516	156 212
Other Accounts Receivable	23 015	54 789	46 251	62 528	61 356	69812,59
<i>Claims to Public Nonfinancial Institutions</i>	<i>455 310</i>	<i>719 894</i>	<i>680 296</i>	<i>630 734</i>	<i>573 547</i>	<i>582 619</i>
Other Deposits	413	72	-	-	-	-
Securities (other than shares)	270 719	443 879	381 721	331 597	315 048	318 413
Credits	183 965	274 663	297 478	298 048	257 124	263 219
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	211	1 277	1 095	1 087	1 373	985

## Banks Monetary Survey

Mln. of KZT, end of period

02.21	03.21	04.21	05.21	06.21	
<b>1 554 091</b>	<b>1 779 269</b>	<b>1 998 054</b>	<b>1 730 671</b>	<b>1 755 487</b>	<b>Net Foreign Assets</b>
<i>1 437 965</i>	<i>1 670 128</i>	<i>1 908 524</i>	<i>1 727 656</i>	<i>1 745 501</i>	<i>Net Foreign Assets, CFC</i>
<i>2 178 273</i>	<i>2 295 275</i>	<i>2 500 492</i>	<i>2 581 828</i>	<i>2 529 783</i>	<i>Claims to Nonresidents, CFC</i>
376 255	437 853	437 175	423 534	399 421	Foreign Currency
543 846	658 374	805 456	880 589	802 534	Transferable Deposits
558 331	547 859	580 753	579 311	598 656	Other Deposits
354 225	382 433	418 021	422 517	446 789	Securities (other than shares)
184 338	200 275	208 292	210 538	211 676	Credits
23 603	23 421	6 762	18 491	20 344	Financial Derivatives
4 233	4 312	4 354	4 356	4 335	Shares and other Equity
133 442	40 747	39 679	42 492	46 029	Other Accounts Receivable
<i>740 308</i>	<i>625 147</i>	<i>591 968</i>	<i>854 172</i>	<i>784 282</i>	<i>Less: Liabilities for Nonresidents, CFC</i>
<i>356 974</i>	<i>219 809</i>	<i>225 291</i>	<i>418 387</i>	<i>368 618</i>	<i>Transferable Deposits</i>
<i>167 755</i>	<i>273 800</i>	<i>247 644</i>	<i>289 489</i>	<i>297 571</i>	<i>Other Deposits</i>
<i>135 000</i>	<i>42 286</i>	<i>43 028</i>	<i>43 385</i>	<i>42 030</i>	<i>Securities (other than shares)</i>
<i>24 116</i>	<i>15 212</i>	<i>26 298</i>	<i>9 396</i>	<i>8 977</i>	<i>Credits</i>
<i>34 063</i>	<i>34 599</i>	<i>20 093</i>	<i>37 034</i>	<i>31 392</i>	<i>Financial Derivatives</i>
<i>22 400</i>	<i>39 441</i>	<i>29 614</i>	<i>56 481</i>	<i>35 693</i>	<i>Other Accounts Payable</i>
<i>116 126</i>	<i>109 141</i>	<i>89 531</i>	<i>3 015</i>	<i>9 985</i>	<i>Other net Foreign Assets, OFC</i>
<i>424 170</i>	<i>466 202</i>	<i>472 694</i>	<i>494 829</i>	<i>443 235</i>	<i>Gross Assets</i>
<i>308 043</i>	<i>357 061</i>	<i>383 164</i>	<i>491 814</i>	<i>433 250</i>	<i>Less: Foreign Liabilities</i>
<b>23 257 779</b>	<b>23 632 430</b>	<b>24 000 448</b>	<b>24 737 715</b>	<b>25 533 036</b>	<b>Domestic Assets</b>
<i>5 812 184</i>	<i>5 767 218</i>	<i>5 928 992</i>	<i>6 255 236</i>	<i>6 148 695</i>	<i>Reserves</i>
<i>5 449 695</i>	<i>5 371 059</i>	<i>5 490 034</i>	<i>5 852 186</i>	<i>5 724 906</i>	<i>Transferable and Other Deposits in NBK</i>
<i>362 489</i>	<i>396 160</i>	<i>438 958</i>	<i>403 050</i>	<i>423 790</i>	<i>National Currency</i>
<i>3 188 167</i>	<i>2 948 490</i>	<i>2 758 148</i>	<i>2 624 956</i>	<i>2 950 743</i>	<i>Other Claims to NBK</i>
<i>3 613 641</i>	<i>3 737 903</i>				<i>Net Claims to the Central Government</i>
<i>3 739 837</i>	<i>3 866 005</i>	<i>3 720 004</i>	<i>3 650 601</i>	<i>3 826 087</i>	<i>Gross Claims</i>
<i>3 609 976</i>	<i>3 731 735</i>	<i>3 905 677</i>	<i>3 839 292</i>	<i>4 009 938</i>	<i>Securities (other than shares)</i>
<i>98 000</i>	<i>99 849</i>	<i>3 774 791</i>	<i>3 709 107</i>	<i>3 900 607</i>	<i>Credits</i>
<i>31 861</i>	<i>34 421</i>	<i>100 756</i>	<i>100 745</i>	<i>100 554</i>	<i>Other Accounts Receivable</i>
<i>126 196</i>	<i>128 102</i>	<i>30 130</i>	<i>29 440</i>	<i>8 777</i>	<i>Less: Liabilities</i>
<i>11 038</i>	<i>12 473</i>	<i>185 674</i>	<i>188 691</i>	<i>183 852</i>	<i>Transferable Deposits</i>
<i>869</i>	<i>722</i>	<i>11 185</i>	<i>15 842</i>	<i>8 826</i>	<i>Other Deposits</i>
<i>43 599</i>	<i>43 889</i>	<i>4 343</i>	<i>2 111</i>	<i>4 534</i>	<i>Credits</i>
<i>70 690</i>	<i>71 018</i>	<i>52 286</i>	<i>52 477</i>	<i>52 746</i>	<i>Other Accounts Payable</i>
		<i>117 861</i>	<i>118 260</i>	<i>117 746</i>	
<i>1</i>	<i>2 810</i>	<i>7 248</i>	<i>7 327</i>	<i>14 317</i>	<i>Claims to the Regional and Local Government</i>
<i>-</i>	<i>2 809</i>	<i>7 247</i>	<i>7 327</i>	<i>14 316</i>	<i>Securities (other than shares)</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Credits</i>
<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>Other Accounts Receivable</i>
<i>1 283 085</i>	<i>1 465 711</i>	<i>1 412 701</i>	<i>1 551 415</i>	<i>1 531 708</i>	<i>Claims to Nonbank Financial Institutions</i>
<i>6 252</i>	<i>6 303</i>	<i>10 663</i>	<i>9 725</i>	<i>13 122</i>	<i>Transferable Deposits</i>
<i>51</i>	<i>51</i>	<i>51</i>	<i>51</i>	<i>51</i>	<i>Other Deposits</i>
<i>493 750</i>	<i>523 429</i>	<i>542 124</i>	<i>561 493</i>	<i>587 742</i>	<i>Securities (other than shares)</i>
<i>468 893</i>	<i>646 910</i>	<i>578 951</i>	<i>645 025</i>	<i>623 762</i>	<i>Credits</i>
<i>75 315</i>	<i>49 365</i>	<i>42 998</i>	<i>76 196</i>	<i>53 423</i>	<i>Financial Derivatives</i>
<i>157 916</i>	<i>157 916</i>	<i>158 874</i>	<i>169 548</i>	<i>170 154</i>	<i>Shares and other Equity</i>
<i>80 909</i>	<i>81 737</i>	<i>79 040</i>	<i>89 378</i>	<i>83 455</i>	<i>Other Accounts Receivable</i>
<i>575 617</i>	<i>636 546</i>	<i>671 166</i>	<i>678 188</i>	<i>672 818</i>	<i>Claims to Public Nonfinancial Institutions</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Other Deposits</i>
<i>326 507</i>	<i>369 648</i>	<i>372 739</i>	<i>376 709</i>	<i>369 824</i>	<i>Securities (other than shares)</i>
<i>248 050</i>	<i>266 301</i>	<i>297 827</i>	<i>300 940</i>	<i>302 351</i>	<i>Credits</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Financial Derivatives</i>
<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>Shares and other Equity</i>
<i>1 057</i>	<i>594</i>	<i>597</i>	<i>537</i>	<i>641</i>	<i>Other Accounts Receivable</i>

## Continuation

	12.17	12.18	12.19*	06.20	09.20	12.20*
<i>Claims to Private Nonfinancial Institutions</i>	9 258 971	8 466 212	7 909 851	7 943 619	8 151 203	7 869 706
Securities (other than shares)	26 021	15 029	200 218	212 635	220 764	216 586
Credits	8 855 223	8 067 014	7 309 904	7 309 408	7 533 558	7 252 207
Financial Derivatives	688	3 736	2 416	3 087	4 203	1 133
Shares and other Equity	123 815	149 203	172 276	185 694	157 416	166 057
Other Accounts Receivable	253 224	231 230	225 037	232 796	235 261	233 722
<i>Claims to Nonprofit Institutions</i>	4 940	7 443	5 966	6 671	6 310	2 707
Credits	4 733	6 904	5 014	5 291	4 979	1 967
Shares and other Equity	1	2	2	2	2	2
Other Accounts Receivable	206	537	950	1 377	1 329	738
<i>Claims to Households</i>	4 782 716	5 501 226	6 823 806	7 001 702	7 278 671	7 684 251
Securities (other than shares)	43	-	-	-	-	-
Credits	4 718 458	5 442 036	6 767 785	6 938 182	7 206 464	7 631 145
Financial Derivatives	271	163	204	412	177	242
Other Accounts Receivable	63 944	59 027	55 818	63 108	72 029	52 863
<i>Other Net Assets</i>	-4 422 432	-4 387 762	-5 414 401	-6 087 259	-5 971 012	-6 523 405
Other Financial Assets	133 724	144 043	128 424	135 099	136 136	115 341
Nonfinancial Assets	940 501	715 704	782 909	790 484	805 072	783 205
Less: Other Liabilities	178 466	316 634	534 521	944 298	980 875	1 299 843
Less: Capital Accounts	5 318 191	4 930 875	5 791 213	6 068 544	5 931 344	6 122 108
<b>Liabilities</b>	<b>19 255 124</b>	<b>20 245 253</b>	<b>21 014 413</b>	<b>22 081 780</b>	<b>23 272 163</b>	<b>24 117 562</b>
<i>Transferable Deposits</i>	4 487 000	5 214 100	5 517 237	5 729 793	6 028 191	6 271 889
Central Bank	2	7	2	1	1	1
Regional and Local Government	567	287	298	1 185	1 367	822
Nonbank Financial Institutions	249 319	330 277	246 545	271 541	253 380	384 939
Public Nonfinancial Institutions	739 224	497 895	566 964	654 332	664 558	494 327
Private Nonfinancial Institutions	2 414 028	3 248 632	3 387 347	3 254 908	3 531 812	3 688 676
Nonprofit Institutions	275 688	119 719	110 571	155 116	132 651	103 080
Households	808 171	1 017 283	1 205 510	1 392 709	1 444 421	1 600 043
<i>Other Deposits</i>	11 847 123	11 457 292	12 041 812	13 074 829	14 046 786	14 700 551
Regional and Local Government	1 912	109	-	-	-	-
Nonbank Financial Institutions	857 616	777 690	778 738	1 192 466	1 103 913	1 117 559
Public Nonfinancial Institutions	1 244 996	572 942	568 177	620 465	796 965	587 706
Private Nonfinancial Institutions	2 085 083	2 002 733	2 181 247	2 455 461	2 824 088	3 103 678
Nonprofit Institutions	344 768	464 342	548 300	503 208	536 021	699 600
Households	7 312 747	7 639 476	7 965 350	8 303 228	8 785 798	9 192 008
<i>Securities</i>	1 249 131	1 516 362	1 671 702	1 688 136	1 710 865	1 664 317
Nonbank Financial Institutions	1 246 747	1 449 141	1 585 266	1 602 559	1 597 616	1 550 898
Public Nonfinancial Institutions	-	57 731	64 679	64 749	92 112	91 815
Private Nonfinancial Institutions	335	622	634	860	973	1 425
Households	2 050	8 868	21 123	19 968	20 164	20 179
<i>Credits</i>	937 428	1 058 107	793 512	759 037	681 684	696 911
Central Bank	62 238	278 910	14 386	14 094	14 094	14 094
Regional and Local Government	527	1 196	3 798	4 286	4 972	3 115
Nonbank Financial Institutions	757 341	706 164	750 543	716 318	638 164	657 439
Public Nonfinancial Institutions	94 132	68 788	22 533	22 275	22 389	22 153
Private Nonfinancial Institutions	2 956	2 782	2 046	1 964	1 965	47
Households	20 233	267	205	100	100	63
<i>Financial Derivatives</i>	135 048	362 293	244 847	51 491	31 737	83 755
Central Bank	492	4 330	15 858	7 464	-	21 046
Nonbank Financial Institutions	134 384	357 666	228 967	43 931	31 496	62 632
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	172	228	22	90	206	50
Households	-	69	-	7	34	28
<i>Other Accounts Payable</i>	599 395	637 099	745 304	778 493	772 902	700 139
Central Bank	31 544	15 989	76	93	104	102
Regional and Local Government	9	2	9	7	12	1 382
Nonbank Financial Institutions	13 139	9 837	43 735	36 180	25 052	14 914
Public Nonfinancial Institutions	22 287	5 847	4 078	3 666	59 628	55 599
Private Nonfinancial Institutions	302 988	262 205	263 489	237 477	245 139	225 585
Nonprofit Institutions	946	191	721	949	893	742
Households	166 162	167 684	180 374	163 594	173 606	178 256
Interbank Accounts	62 320	175 344	252 823	336 527	268 468	223 559

\* including final turnovers

02.21	03.21	04.21	05.21	06.21	
7 752 180	7 808 865	7 863 809	8 157 785	7 795 450	<i>Claims to Private Nonfinancial Institutions</i>
210 713	211 546	214 678	216 406	215 864	Securities (other than shares)
7 146 416	7 198 890	7 247 673	7 524 110	7 221 747	Credits
1 181	1 439	1 240	1 137	1 205	Financial Derivatives
165 968	167 157	167 431	173 388	171 736	Shares and other Equity
227 902	229 834	232 788	242 744	184 898	Other Accounts Receivable
2 533	2 502	2 235	2 215	2 170	<i>Claims to Nonprofit Institutions</i>
1 767	1 745	2 115	2 116	2 082	Credits
2	2	2	2	2	Shares and other Equity
764	755	118	97	86	Other Accounts Receivable
7 771 282	7 894 551	8 117 408	8 373 145	8 722 193	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
7 668 820	7 830 299	8 043 473	8 302 502	8 642 811	Credits
372	367	217	223	270	Financial Derivatives
102 089	63 885	73 718	70 419	79 112	Other Accounts Receivable
-6 740 910	-6 632 167	-6 481 262	-6 563 155	-6 131 146	<i>Other Net Assets</i>
114 299	119 591	117 078	118 517	112 159	Other Financial Assets
781 982	775 896	775 588	771 096	792 568	Nonfinancial Assets
1 438 801	1 348 549	1 367 222	1 344 193	1 323 352	Less: Other Liabilities
6 198 391	6 179 104	6 006 707	6 108 575	5 712 520	Less: Capital Accounts
<b>24 811 871</b>	<b>25 411 699</b>	<b>25 998 503</b>	<b>26 468 386</b>	<b>27 288 523</b>	<b>Liabilities</b>
6 348 800	6 622 905	6 543 513	6 723 914	7 265 824	<i>Transferable Deposits</i>
1	1	1	1	1	Central Bank
1 359	1 301	1 313	1 417	1 111	Regional and Local Government
334 565	509 891	617 590	620 732	682 199	Nonbank Financial Institutions
717 406	647 144	595 226	558 393	561 543	Public Nonfinancial Institutions
3 368 939	3 527 274	3 390 025	3 588 986	3 938 291	Private Nonfinancial Institutions
128 825	126 321	107 837	109 915	119 584	Nonprofit Institutions
1 797 705	1 810 973	1 831 521	1 844 470	1 963 095	Households
15 131 825	15 522 413	16 062 175	16 262 593	16 502 721	<i>Other Deposits</i>
-	-	-	-	-	Regional and Local Government
1 249 518	1 164 977	1 188 168	1 168 670	1 200 671	Nonbank Financial Institutions
576 789	613 999	737 088	807 148	781 662	Public Nonfinancial Institutions
3 182 042	3 349 124	3 523 833	3 571 526	3 526 628	Private Nonfinancial Institutions
732 661	723 305	741 031	757 210	759 096	Nonprofit Institutions
9 390 816	9 671 008	9 872 056	9 958 040	10 234 663	Households
1 656 367	1 676 973	1 744 923	1 749 009	1 761 514	<i>Securities</i>
1 540 910	1 553 231	1 561 402	1 562 475	1 574 471	Nonbank Financial Institutions
91 608	92 430	149 371	150 690	149 226	Public Nonfinancial Institutions
1 494	1 529	1 565	1 587	1 194	Private Nonfinancial Institutions
22 356	29 783	32 585	34 257	36 622	Households
805 219	784 656	827 162	963 552	988 391	<i>Credits</i>
14 094	14 094	12 594	12 594	6	Central Bank
3 165	3 191	3 665	3 696	4 197	Regional and Local Government
770 459	749 882	793 300	929 588	966 505	Nonbank Financial Institutions
17 324	17 394	17 479	17 516	17 600	Public Nonfinancial Institutions
100	31	61	98	25	Private Nonfinancial Institutions
78	64	64	60	57	Households
75 264	49 459	42 917	76 200	53 552	<i>Financial Derivatives</i>
-	-	-	-	-	Central Bank
75 122	49 349	42 850	75 980	53 305	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
142	110	67	220	247	Private Nonfinancial Institutions
-	-	-	-	-	Households
794 395	755 294	777 812	693 118	716 520	<i>Other Accounts Payable</i>
123	78	106	132	101	Central Bank
1 361	1 360	1 359	1 359	1 359	Regional and Local Government
15 668	13 742	12 618	11 332	12 176	Nonbank Financial Institutions
52 791	51 346	114 278	113 216	111 712	Public Nonfinancial Institutions
220 390	215 562	225 556	225 018	232 861	Private Nonfinancial Institutions
393	599	678	803	922	Nonprofit Institutions
206 594	192 833	189 400	185 659	199 266	Households
297 076	279 774	233 817	155 599	158 124	Interbank Accounts

## Banking System Monetary Survey

Mln. of KZT, end of period

	12.17	12.18	12.19	06.20	09.20	12.20*
<b>Net Foreign Assets</b>	<b>30 865 855</b>	<b>35 419 786</b>	<b>36 636 392</b>	<b>38 098 714</b>	<b>41 070 746</b>	<b>41 071 298</b>
<i>Claims to Nonresidents</i>	<i>12 281 709</i>	<i>13 746 875</i>	<i>13 566 962</i>	<i>15 282 351</i>	<i>16 852 325</i>	<i>16 958 044</i>
Monetary Gold and SDR	3 399 054	4 668 049	6 141 691	7 648 689	9 171 406	9 479 378
Foreign Currency	266 335	324 006	318 297	465 867	581 057	463 113
Transferable Deposits	855 026	1 823 905	1 937 471	2 079 187	1 951 706	2 744 572
Other Deposits	2 509 531	2 180 235	2 299 574	1 928 485	1 774 513	1 265 553
Securities (other than shares)	3 741 545	3 052 700	1 207 606	1 404 153	1 516 344	1 197 183
Credits	288 959	188 457	170 325	197 155	180 983	195 385
Shares and other Equity	28 384	22 881	25 580	24 577	26 278	4 275
Financial Derivatives	2 569	13 680	21 737	10 481	13 022	8 196
Other Claims	1 190 306	1 472 962	1 444 681	1 523 758	1 637 016	1 600 389
<i>Liabilities for Nonresidents</i>	<i>992 226</i>	<i>1 132 481</i>	<i>1 017 901</i>	<i>1 111 987</i>	<i>1 251 596</i>	<i>1 069 798</i>
Transferable Deposits	58 562	105 939	133 558	138 489	280 323	300 346
SDR	164 029	185 638	183 804	193 626	211 121	210 611
Other Deposits	99 964	199 818	146 359	194 897	136 597	149 592
Securities (other than shares)	524 422	478 721	379 331	406 041	437 750	350 043
Credits	128 219	124 569	146 875	128 694	117 263	17 327
Financial Derivatives	2 960	8 185	12 195	18 519	28 446	10 225
Other Accounts Payable	14 070	29 611	15 780	31 722	40 096	31 655
<b>Assets of the National Oil Fund</b>	<b>19 385 973</b>	<b>22 278 915</b>	<b>23 624 917</b>	<b>23 320 465</b>	<b>24 755 572</b>	<b>24 705 811</b>
<i>Other Net Foreign Assets</i>	<i>190 399</i>	<i>526 477</i>	<i>462 414</i>	<b>607 884</b>	<b>714 444</b>	<i>477 242</i>
Assets	959 397	1 352 286	1 378 813	1 544 813	1 697 400	1 654 992
Foreign Liabilities	768 998	825 810	916 399	936 928	982 956	1 177 750
<b>Net Domestic Assets</b>	<b>-11 409 525</b>	<b>-14 606 413</b>	<b>-15 314 322</b>	<b>-15 447 241</b>	<b>-16 890 685</b>	<b>-16 153 514</b>
<i>Net Claims to the Central Government</i>	<i>1 154 721</i>	<i>1 198 821</i>	<i>1 824 873</i>	<i>1 624 434</i>	<i>1 873 899</i>	<i>1 951 075</i>
<i>Claims</i>	<i>2 311 056</i>	<i>2 514 861</i>	<i>2 810 894</i>	<i>3 348 813</i>	<i>3 588 634</i>	<i>3 915 458</i>
Securities	2 309 611	2 513 561	2 740 830	3 244 510	3 477 959	3 815 565
Credits	282	311	68 866	94 924	101 478	98 914
Other	1 163	989	1 198	9 380	9 198	979
<i>Liabilities</i>	<i>1 156 335</i>	<i>1 316 039</i>	<i>986 021</i>	<i>1 724 379</i>	<i>1 714 735</i>	<i>1 964 383</i>
Transferable Deposits	484 909	508 791	503 608	1 173 642	1 133 086	1 580 615
Other Deposits	141 992	74 922	201 123	223 292	167 595	84 899
Securities	-	-	-	-	-	-
Credits	36 316	21 314	81 644	131 518	132 104	43 076
Other	493 118	711 013	199 647	195 928	281 950	255 794
<i>Claims to the Regional and Local Government</i>	<i>13 022</i>	<i>13 024</i>	<i>0</i>	<i>1</i>	<i>2</i>	<i>2</i>
Securities (other than shares)	13 022	13 024	-	-	-	-
Credits	0	-	-	-	-	-
Other Accounts Receivable	0	0	0	1	2	2
<b>Resources of the National Oil Fund</b>	<b>20 634 209</b>	<b>23 790 104</b>	<b>25 161 475</b>	<b>24 336 049</b>	<b>25 836 041</b>	<b>25 949 629</b>
<i>Claims to Nonbank Financial Institutions</i>	<i>2 104 394</i>	<i>2 934 251</i>	<i>4 175 298</i>	<i>5 160 072</i>	<i>5 477 311</i>	<i>6 343 549</i>
Transferable Deposits	1 571	1 030	2 155	3 808	3 891	5 314
Other Deposits	16	3 048	949	33	28	51
Securities	34 317	22 353	173 209	191 810	255 143	353 993
Credits	597 888	436 464	570 290	600 362	572 872	729 508
Financial Derivatives	112 617	345 099	229 002	44 028	31 612	62 634
Shares and other Equity	1 334 970	2 071 470	3 153 442	4 257 503	4 552 407	5 122 235
Other Accounts Receivable	23 015	54 789	46 251	62 528	61 357	69 813

Banking System Monetary Survey

Mln. of KZT, end of period

01.21	02.21	03.21	04.21	05.21	06.21	
<b>41 211 086</b>	<b>39 879 849</b>	<b>40 191 788</b>	<b>41 462 052</b>	<b>42 483 163</b>	<b>41 493 916</b>	<b>Net Foreign Assets</b>
17 238 245	16 638 025	16 531 731	17 172 658	18 215 842	17 527 075	Claims to Nonresidents
9 447 154	8 867 428	8 780 750	9 351 182	10 336 805	9 669 794	Monetary Gold and SDR
515 527	496 708	560 455	560 577	546 576	521 987	Foreign Currency
2 784 952	2 776 420	2 698 055	2 672 473	1 368 898	3 411 916	Transferable Deposits
1 358 218	1 308 275	1 212 860	1 333 519	2 655 498	598 656	Other Deposits
1 214 410	1 221 812	1 353 157	1 290 975	1 304 968	1 305 969	Securities (other than shares)
196 504	184 338	200 275	208 292	210 538	211 676	Credits
4 308	4 233	4 312	4 354	4 356	4 335	Shares and other Equity
13 798	25 864	47 872	51 280	81 952	109 520	Financial Derivatives
1 703 377	1 752 946	1 673 995	1 700 007	1 706 251	1 693 221	Other Claims
912 949	952 212	836 758	808 715	1 071 828	998 928	Liabilities for Nonresidents
279 983	356 975	219 811	225 293	418 388	368 620	Transferable Deposits
212 032	209 589	209 152	214 158	214 978	212 101	SDR
205 209	167 755	273 800	247 644	289 489	297 571	Other Deposits
135 968	135 000	42 286	43 028	43 385	42 030	Securities (other than shares)
19 061	24 522	15 626	26 715	9 813	9 448	Credits
24 787	34 063	34 599	20 093	37 034	31 392	Financial Derivatives
35 910	24 308	41 485	31 784	58 740	37 766	Other Accounts Payable
<b>24 478 691</b>	<b>24 032 875</b>	<b>24 265 706</b>	<b>24 731 858</b>	<b>25 105 675</b>	<b>24 584 455</b>	<b>Assets of the National Oil Fund</b>
407 099	161 160	231 109	366 250	233 474	381 314	Other Net Foreign Assets
1 684 638	1 643 011	1 744 548	1 787 914	1 829 361	1 887 028	Assets
1 277 540	1 481 851	1 513 440	1 421 664	1 595 887	1 505 714	Foreign Liabilities
<b>-15 819 101</b>	<b>-14 585 932</b>	<b>-14 019 858</b>	<b>-14 608 186</b>	<b>-15 036 554</b>	<b>-13 332 196</b>	<b>Net Domestic Assets</b>
1 869 067	1 871 567	2 076 920	2 222 865	2 463 662	2 598 352	Net Claims to the Central Government
4 114 482	4 279 251	4 407 302	4 414 347	4 350 326	4 521 935	Claims
4 013 748	4 149 390	4 273 032	4 283 460	4 220 142	4 412 603	Securities
99 692	98 000	99 849	100 756	100 745	100 554	Credits
1 042	31 861	34 421	30 130	29 440	8 777	Other
	2 407 683	2 330 382	2 191 482	1 886 664	1 923 583	Liabilities
2 245 415	1 985 833	1 925 618	1 658 244	1 326 828	1 281 337	Transferable Deposits
1 914 995	189 462	180 637	308 404	333 921	422 212	Other Deposits
84 668	-	-	-	-	-	Securities
-	43 599	43 889	52 286	52 477	52 746	Credits
43 359	188 790	180 238	172 547	173 438	167 288	Other
202 392						
1	1	2 810	7 248	7 327	14 317	Claims to the Regional and Local Government
-	-	2 809	7 247	7 327	14 316	Securities (other than shares)
-	-	-	-	-	-	Credits
1	1	1	1	1	1	Other Accounts Receivable
<b>25 704 655</b>	<b>25 081 068</b>	<b>25 290 712</b>	<b>25 831 377</b>	<b>26 321 010</b>	<b>25 848 649</b>	<b>Resources of the National Oil Fund</b>
6 299 016	6 417 921	6 431 983	6 499 217	6 639 206	6 619 358	Claims to Nonbank Financial Institutions
6 891	6 252	6 303	10 663	9 725	13 122	Transferable Deposits
51	51	51	51	51	51	Other Deposits
422 012	493 750	523 429	542 124	561 493	587 742	Securities
618 175	637 461	646 910	578 951	645 025	623 762	Credits
56 854	75 315	49 365	42 998	76 196	53 423	Financial Derivatives
5 124 045	5 124 184	5 124 187	5 245 151	5 257 163	5 257 775	Shares and other Equity
70 989	80 909	81 737	79 280	89 554	83 484	Other Accounts Receivable

## Continuation

	12.17	12.18	12.19	06.20	09.20	12.20*
<i>Claims to Public Nonfinancial Institutions</i>	1 211 583	1 477 226	1 451 462	1 407 054	1 363 291	1 352 901
Other Deposits	413	72	-	-	-	-
Securities	276 991	450 261	388 208	331 597	315 048	318 413
Credits	183 965	274 663	303 679	298 048	257 124	263 219
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	750 002	750 002	750 002	750 002	750 002	750 002
Other Accounts Receivable	211	2 227	9 573	27 408	41 117	21 266
<i>Claims to Private Nonfinancial Institutions</i>	9 258 971	8 466 212	7 909 851	7 943 619	8 151 203	7 869 706
Securities	26 021	15 029	200 218	212 635	220 764	216 586
Credits	8 855 223	8 067 014	7 309 904	7 309 408	7 533 558	7 252 207
Financial Derivatives	688	3 736	2 416	3 087	4 203	1 133
Shares and other Equity	123 815	149 203	172 276	185 694	157 416	166 057
Other Accounts Receivable	253 224	231 230	225 037	232 796	235 261	233 723
<i>Claims to Nonprofit Institutions</i>	4 940	7 443	5 966	6 671	6 310	2 707
Credits	4 733	6 904	5 014	5 291	4 979	1 967
Shares and other Equity	1	2	2	2	2	2
Other	206	537	950	1 377	1 329	738
<i>Claims to Households</i>	4 784 263	5 502 954	6 825 240	7 013 993	7 291 035	7 696 408
Securities (other than shares)	43	-	-	-	-	-
Credits	4 720 004	5 443 764	6 769 218	6 950 474	7 218 828	7 643 303
Financial Derivatives	271	163	204	412	177	242
Other	63 944	59 027	55 818	63 108	72 029	52 863
<i>Other Net Domestic Assets</i>	-10 217 521	-11 220 106	-13 157 355	-15 070 877	-16 035 762	-16 222 495
Other Financial Assets	159 385	1 101 571	143 098	368 778	152 808	124 145
Nonfinancial Assets	981 278	760 073	828 244	838 857	853 730	834 075
Less: Other Liabilities	4 067 004	5 441 260	4 751 809	5 127 876	4 737 559	4 864 290
Less: Capital Accounts	7 291 180	7 640 489	9 376 887	11 150 636	12 304 741	12 316 425
<b>Liabilities</b>	<b>19 456 330</b>	<b>20 813 372</b>	<b>21 322 070</b>	<b>22 651 473</b>	<b>24 180 061</b>	<b>24 917 785</b>
<i>Currency in Circulation</i>	1 946 338	2 260 157	2 300 505	2 784 088	2 808 870	2 828 046
<i>Transferable and Other Deposits</i>	17 509 992	18 553 215	19 021 565	19 867 385	21 371 190	22 089 738
Regional and Local Government	2 479	396	298	1 185	1 367	822
Nonbank Financial Institutions	1 655 356	1 975 272	2 194 196	2 203 143	2 408 698	2 398 554
Public Nonfinancial Institutions	2 279 341	1 693 628	1 428 746	1 598 426	1 706 333	1 303 270
Private Nonfinancial Institutions	4 499 112	5 251 365	5 568 594	5 710 369	6 355 900	6 792 361
Nonprofit Institutions	952 786	975 796	658 871	658 324	668 672	802 680
Households	8 120 918	8 656 759	9 170 860	9 695 938	10 230 220	10 792 051

\* including final turnovers



01.21	02.21	03.21	04.21	05.21	06.21	
1 359 804	1 387 282	1 464 748	1 495 520	1 507 724	1 492 115	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
324 172	326 507	369 648	372 739	376 709	369 824	Securities
241 411	249 201	266 301	297 827	300 940	302 351	Credits
-	-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
44 218	61 571	78 797	74 952	80 073	69 938	Other Accounts Receivable
7 783 332	7 752 180	7 808 865	7 863 809	8 157 789	7 795 455	<i>Claims to Private Nonfinancial Institutions</i>
212 931	210 713	211 546	214 678	216 406	215 864	Securities
7 172 172	7 146 416	7 198 890	7 247 673	7 524 110	7 221 747	Credits
1 169	1 181	1 439	1 240	1 137	1 205	Financial Derivatives
166 131	165 968	167 157	167 431	173 388	171 736	Shares and other Equity
230 930	227 902	229 834	232 788	242 748	184 902	Other Accounts Receivable
2 559	2 533	2 502	2 235	2 215	2 170	<i>Claims to Nonprofit Institutions</i>
1 814	1 767	1 745	2 115	2 116	2 082	Credits
2	2	2	2	2	2	Shares and other Equity
743	764	755	118	97	86	Other
7 787 666	7 783 213	7 906 414	8 129 151	8 384 771	8 733 694	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
7 720 291	7 680 751	7 842 161	8 055 216	8 314 129	8 654 312	Credits
250	372	367	217	223	270	Financial Derivatives
67 125	102 089	63 885	73 718	70 419	79 112	Other
-16 022 892	-15 531 361	-15 239 817	-15 809 507	-16 695 726	-15 561 353	<i>Other Net Domestic Assets</i>
122 012	129 976	124 879	128 178	353 840	128 587	Other Financial Assets
829 594	833 641	827 506	827 060	822 563	844 001	Nonfinancial Assets
4 746 882	4 960 466	4 934 605	5 143 986	5 456 237	5 258 855	Less: Other Liabilities
12 227 616	11 534 512	11 257 597	11 620 760	12 415 892	11 275 087	Less: Capital Accounts
<b>25 391 985</b>	<b>25 293 917</b>	<b>26 171 930</b>	<b>26 853 866</b>	<b>27 446 609</b>	<b>28 161 720</b>	<b>Liabilities</b>
2 716 272	2 746 749	2 793 576	2 884 383	2 964 596	3 027 160	<i>Currency in Circulation</i>
22 675 712	22 547 168	23 378 354	23 969 484	24 482 013	25 134 560	<i>Transferable and Other Deposits</i>
1 692	1 359	1 301	1 313	1 417	1 111	Regional and Local Government
2 910 226	2 456 337	2 730 995	2 982 445	3 101 089	3 118 971	Nonbank Financial Institutions
1 577 691	1 488 477	1 438 046	1 519 416	1 549 353	1 473 113	Public Nonfinancial Institutions
6 597 654	6 550 988	6 876 405	6 913 865	7 160 519	7 464 926	Private Nonfinancial Institutions
856 712	861 485	849 625	848 868	867 125	878 680	Nonprofit Institutions
10 731 737	11 188 521	11 481 981	11 703 577	11 802 510	12 197 759	Households

## Monetary Aggregates

Min. of KZT, end of period

	12.17	12.18	12.19	06.20	09.20	12.20*
<b>1. RM (Reserve Money)</b>	<b>5 537 057</b>	<b>6 650 873</b>	<b>6 893 176</b>	<b>8 428 322</b>	<b>9 023 035</b>	<b>9 777 551</b>
<i>% changes to the previous month</i>	-4,2	11,1	2,6	2,1	-1,3	0,0
<i>% changes to December of the previous year</i>	7,3	20,1	3,6	22,3	30,9	41,8
from them:						
1.1. Currency out of the NBK	2 257 218	2 618 852	2 688 265	3 184 287	3 204 061	3 250 372
1.2. Deposits of Banks and other organizations in NBK	3 279 840	4 032 021	4 204 912	5 244 034	5 818 974	6 527 179
<b>Narrow Reserve Money</b>	<b>5 162 344</b>	<b>5 995 748</b>	<b>5 430 745</b>	<b>5 036 920</b>	<b>4 920 428</b>	<b>5 087 846</b>
<i>% changes to the previous month</i>	-5,4	4,3	-1,8	-3,3	-5,9	0,0
<i>% changes to December of the previous year</i>	7,7	16,1	-9,4	-7,3	-9,4	-6,3
from them:						
Reserve deposits of Banks in NBK	2 314 690	2 608 448	1 700 882	1 221 236	915 136	1 299 270
<b>2. M0</b>						
<b>(Currency in Circulation)</b>	<b>1 946 338</b>	<b>2 260 157</b>	<b>2 300 505</b>	<b>2 784 088</b>	<b>2 808 870</b>	<b>2 828 046</b>
<i>% changes to the previous month</i>	10,2	8,5	4,5	0,6	-3,9	0,0
<i>% changes to December of the previous year</i>	11,3	16,1	1,8	21,0	22,1	22,93
<b>3. M1</b>	<b>4 967 992</b>	<b>5 605 009</b>	<b>5 928 085</b>	<b>6 640 829</b>	<b>6 700 333</b>	<b>7 186 951</b>
<i>% changes to the previous month</i>	1,0	10,9	5,6	3,5	-0,9	0,0
<i>% changes to December of the previous year</i>	8,2	12,8	5,8	12,0	13,0	21,2
from them:						
3.1. Transferable deposits of individuals in national currency	632 797	775 730	978 601	1 147 519	1 151 833	1 319 207
3.2. Transferable deposits of non-banking legal entities in national currency	2 388 856	2 569 122	2 648 979	2 709 221	2 739 629	3 039 698
<b>4. M2</b>	<b>13 513 732</b>	<b>14 467 059</b>	<b>16 054 722</b>	<b>17 214 619</b>	<b>18 379 007</b>	<b>19 134 928</b>
<i>% changes to the previous month</i>	-0,3	3,0	5,1	2,5	2,0	0,0
<i>% changes to December of the previous year</i>	7,5	7,1	11,0	7,2	14,5	19,2
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	3 428 213	4 017 509	4 630 021	4 812 826	5 147 742	5 612 324
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	5 117 528	4 844 541	5 496 616	5 760 963	6 530 931	6 335 653
<b>5. M3 (Broad Money)</b>	<b>19 456 330</b>	<b>20 813 372</b>	<b>21 322 452</b>	<b>22 651 473</b>	<b>24 180 061</b>	<b>24 917 785</b>
<i>% changes to the previous month</i>	0,4	4,6	4,1	1,0	2,4	0,0
<i>% changes to December of the previous year</i>	-1,7	7,0	2,4	6,2	13,4	16,9
from them:						
5.1. Other deposits of individuals in foreign currency	4 059 908	3 863 520	3 562 238	3 735 592	3 930 644	3 860 519
5.2. Other deposits of non-banking legal entities in foreign currency	1 882 691	2 482 794	1 705 491	1 701 262	1 870 410	1 922 337

\* including final turnovers

## Monetary Aggregates

Mln. of KZT, end of period

01.21	02.21	03.21	04.21	05.21	06.21	
<b>9 173 822</b>	<b>9 565 291</b>	<b>9 859 517</b>	<b>9 878 434</b>	<b>10 317 236</b>	<b>10 270 127</b>	<b>1. RM (Reserve Money)</b>
-6,2	4,3	3,1	0,2	4,4	-0,5	% changes to the previous month
33,1	38,8	0,8	1,0	5,5	5,0	% changes to December of the previous year
						from them:
3 081 432	3 109 238	3 189 736	3 323 340	3 367 646	3 450 950	1.1. Currency out of the NBK
6 092 390	6 456 053	6 669 782	6 555 093	6 949 589	6 819 177	1.2. Deposits of Banks and other organizations in NBK
<b>4 919 790</b>	<b>4 874 140</b>	<b>5 336 948</b>	<b>5 743 987</b>	<b>6 034 911</b>	<b>6 297 037</b>	<b>Narrow Reserve Money</b>
-3,3	-0,9	9,5	7,6	5,1	4,3	% changes to the previous month
-9,4	-10,2	4,9	12,9	18,6	23,8	% changes to December of the previous year
						from them:
1 086 564	1 192 837	1 250 191	1 502 393	1 756 918	2 018 366	Reserve deposits of Banks in NBK
						<b>2. M0</b>
<b>2 716 272</b>	<b>2 746 749</b>	<b>2 793 576</b>	<b>2 884 383</b>	<b>2 964 596</b>	<b>3 027 160</b>	<b>(Currency in Circulation)</b>
-4,0	1,1	1,7	3,3	2,8	2,1	% changes to the previous month
18,07	19,40	-1,22	1,99	4,83	7,04	% changes to December of the previous year
<b>6 927 993</b>	<b>7 292 252</b>	<b>7 531 108</b>	<b>7 514 189</b>	<b>7 749 131</b>	<b>7 986 212</b>	<b>3. M1</b>
-3,6	5,3	3,3	-0,2	3,1	3,1	% changes to the previous month
16,9	23,0	4,8	4,6	7,8	11,1	% changes to December of the previous year
						from them:
1 117 630	1 518 564	1 519 336	1 527 855	1 539 645	1 631 996	3.1. Transferable deposits of individuals in national currency
3 094 090	3 026 939	3 218 196	3 101 952	3 244 889	3 327 055	3.2. Transferable deposits of non-banking legal entities in national currency
<b>19 607 153</b>	<b>19 513 171</b>	<b>20 328 120</b>	<b>20 814 132</b>	<b>21 277 202</b>	<b>22 005 814</b>	<b>4. M2</b>
2,5	-0,5	4,2	2,4	2,2	3,4	% changes to the previous month
22,1	21,5	6,2	8,8	11,2	15,0	% changes to December of the previous year
						from them:
5 713 194	5 846 944	6 127 564	6 321 434	6 458 667	6 667 427	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
6 965 966	6 373 976	6 669 449	6 978 508	7 069 404	7 352 175	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
<b>25 391 985</b>	<b>25 293 917</b>	<b>26 171 930</b>	<b>26 853 866</b>	<b>27 446 609</b>	<b>28 161 720</b>	<b>5. M3 (Broad Money)</b>
1,9	-0,4	3,5	2,6	2,2	2,6	% changes to the previous month
19,1	18,6	5,0	7,8	10,1	13,0	% changes to December of the previous year
						from them:
3 900 912	3 823 013	3 835 081	3 854 288	3 804 197	3 898 335	5.1. Other deposits of individuals in foreign currency
1 883 919	1 957 732	2 008 728	2 185 447	2 365 210	2 257 571	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

	12.17	12.18	12.19	06.20	09.20	12.20**
<b>Deposits - total*</b>	<b>17 509 992</b>	<b>18 553 214</b>	<b>19 021 565</b>	<b>19 867 385</b>	<b>21 371 190</b>	<b>22 089 738</b>
<i>of which:</i>						
<b>In KZT:</b>	<b>9 160 880</b>	<b>9 568 984</b>	<b>10 820 833</b>	<b>11 924 497</b>	<b>12 631 066</b>	<b>13 855 690</b>
Nonbanking Legal Entities	5 275 243	5 017 301	5 439 121	6 209 341	6 624 078	7 204 994
Individuals	3 885 637	4 551 682	5 381 712	5 715 156	6 006 988	6 650 695
<b>In FC:</b>	<b>8 349 112</b>	<b>8 984 230</b>	<b>8 200 731</b>	<b>7 942 888</b>	<b>8 740 124</b>	<b>8 234 049</b>
Nonbanking Legal Entities	4 113 831	4 879 157	4 411 584	3 962 106	4 516 892	4 092 693
Individuals	4 235 281	4 105 073	3 789 147	3 980 782	4 223 232	4 141 355
<b>From total sum of Deposits:</b>						
<i>Nonbanking Legal Entities</i>	<i>9 389 074</i>	<i>9 896 459</i>	<i>9 850 705</i>	<i>10 171 447</i>	<i>11 140 971</i>	<i>11 297 688</i>
<i>Individuals</i>	<i>8 120 918</i>	<i>8 656 755</i>	<i>9 170 860</i>	<i>9 695 938</i>	<i>10 230 220</i>	<i>10 792 051</i>
 <i>Transferable Deposits in KZT:</i>	 <i>3 021 653</i>	 <i>3 344 848</i>	 <i>3 627 580</i>	 <i>3 856 741</i>	 <i>3 891 462</i>	 <i>4 358 905</i>
Nonbanking Legal Entities	2 388 856	2 569 122	2 648 979	2 709 221	2 739 629	3 039 698
Individuals	632 797	775 726	978 601	1 147 519	1 151 833	1 319 207
 <i>Other Deposits in KZT:</i>	 <i>6 139 227</i>	 <i>6 224 135</i>	 <i>7 193 254</i>	 <i>8 067 756</i>	 <i>8 739 604</i>	 <i>9 496 785</i>
Nonbanking Legal Entities	2 886 387	2 448 179	2 790 142	3 500 120	3 884 450	4 165 297
Individuals	3 252 840	3 775 956	4 403 112	4 567 637	4 855 155	5 331 488
 <i>Transferable Deposits in FC:</i>	 <i>2 406 514</i>	 <i>2 637 915</i>	 <i>2 933 002</i>	 <i>2 506 033</i>	 <i>2 939 070</i>	 <i>2 451 192</i>
Nonbanking Legal Entities	2 231 140	2 396 362	2 706 093	2 260 844	2 646 482	2 170 356
Individuals	175 373	241 553	226 909	245 190	292 588	280 836
 <i>Other Deposits in FC:</i>	 <i>5 942 598</i>	 <i>6 346 315</i>	 <i>5 267 729</i>	 <i>5 436 854</i>	 <i>5 801 054</i>	 <i>5 782 856</i>
Nonbanking Legal Entities	1 882 691	2 482 795	1 705 491	1 701 262	1 870 410	1 922 337
Individuals	4 059 908	3 863 520	3 562 238	3 735 592	3 930 644	3 860 519

\* without Nonresidents Accounts

\*\* including final turnovers

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

Mln. of KZT, end of period

01.21	02.21	03.21	04.21	05.21	06.21	
<b>22 675 712</b>	<b>22 547 168</b>	<b>23 378 354</b>	<b>23 969 484</b>	<b>24 482 013</b>	<b>25 134 560</b>	<b>Deposits - total*</b>
						<i>of which:</i>
<b>14 270 876</b>	<b>14 390 664</b>	<b>14 751 757</b>	<b>15 096 766</b>	<b>15 462 027</b>	<b>15 843 251</b>	<b>In KZT:</b>
7 720 821	7 304 297	7 396 494	7 551 143	7 768 539	7 874 927	Nonbanking Legal Entities
6 550 055	7 086 367	7 355 263	7 545 623	7 693 488	7 968 325	Individuals
<b>8 404 837</b>	<b>8 156 504</b>	<b>8 626 597</b>	<b>8 872 717</b>	<b>9 019 986</b>	<b>9 291 309</b>	<b>In FC:</b>
4 223 155	4 054 350	4 499 879	4 714 764	4 910 964	5 061 875	Nonbanking Legal Entities
4 181 682	4 102 155	4 126 718	4 157 953	4 109 022	4 229 434	Individuals
						<b>From total sum of Deposits:</b>
<b>11 943 975</b>	<b>11 358 646</b>	<b>11 896 373</b>	<b>12 265 907</b>	<b>12 679 503</b>	<b>12 936 801</b>	<b>Nonbanking Legal Entities</b>
<b>10 731 737</b>	<b>11 188 521</b>	<b>11 481 981</b>	<b>11 703 577</b>	<b>11 802 510</b>	<b>12 197 759</b>	<b>Individuals</b>
<b>4 211 721</b>	<b>4 545 503</b>	<b>4 737 532</b>	<b>4 629 807</b>	<b>4 784 534</b>	<b>4 959 052</b>	<b>Transferable Deposits in KZT:</b>
3 094 090	3 026 939	3 218 196	3 101 952	3 244 889	3 327 055	Nonbanking Legal Entities
1 117 630	1 518 564	1 519 336	1 527 855	1 539 645	1 631 996	Individuals
<b>10 059 155</b>	<b>9 845 161</b>	<b>10 014 225</b>	<b>10 466 960</b>	<b>10 677 493</b>	<b>10 884 199</b>	<b>Other Deposits in KZT:</b>
4 626 730	4 277 358	4 178 298	4 449 191	4 523 650	4 547 871	Nonbanking Legal Entities
5 432 425	5 567 803	5 835 927	6 017 768	6 153 843	6 336 328	Individuals
<b>2 620 005</b>	<b>2 375 759</b>	<b>2 782 788</b>	<b>2 832 983</b>	<b>2 850 578</b>	<b>3 135 403</b>	<b>Transferable Deposits in FC:</b>
2 339 235	2 096 617	2 491 151	2 529 317	2 545 754	2 804 304	Nonbanking Legal Entities
280 770	279 141	291 637	303 666	304 824	331 099	Individuals
<b>5 784 831</b>	<b>5 780 745</b>	<b>5 843 809</b>	<b>6 039 735</b>	<b>6 169 407</b>	<b>6 155 906</b>	<b>Other Deposits in FC:</b>
1 883 919	1 957 732	2 008 728	2 185 447	2 365 210	2 257 571	Nonbanking Legal Entities
3 900 912	3 823 013	3 835 081	3 854 288	3 804 197	3 898 335	Individuals

## Other Financial Institutions Survey\*

Mln. of KZT, end of period

	2017	2018	2019	03.20
<b>Net Foreign Assets</b>	<b>295 917</b>	<b>829 191</b>	<b>1 552 973</b>	<b>1 892 316</b>
<b>Claims on Nonresidents</b>	<b>1 729 051</b>	<b>2 289 576</b>	<b>2 843 049</b>	<b>3 439 311</b>
Foreign Currency	427	16	4 591	77
Deposits	401 117	428 512	365 805	582 904
Securities (other than shares)	1 268 421	1 737 988	2 151 764	2 341 857
Loans	0	0	48 362	45 944
Financial Derivatives	0	0	0	4 546
Other	59 085	123 060	272 527	463 983
<b>less: Liabilities to Nonresidents</b>	<b>1 433 134</b>	<b>1 460 385</b>	<b>1 290 075</b>	<b>1 546 995</b>
Deposits	0	0	0	0
Securities (other than shares)	570 608	747 855	749 681	917 436
Loans	843 388	690 228	510 435	582 678
Financial Derivatives	0	0	0	0
Other	19 137	22 302	29 959	46 881
<b>Claims on Banking System</b>	<b>3 055 465</b>	<b>3 290 186</b>	<b>3 366 421</b>	<b>3 238 127</b>
National Currency	1 350	752	792	1 194
Other Claims	3 054 115	3 289 434	3 365 629	3 236 933
<b>Net Claims on Central Government</b>	<b>3 282 921</b>	<b>3 987 154</b>	<b>4 399 224</b>	<b>4 705 150</b>
<b>Claims on Central Government</b>	<b>3 308 707</b>	<b>4 010 877</b>	<b>4 416 237</b>	<b>4 742 908</b>
Securities (other than shares)	3 282 718	3 969 009	4 405 537	4 737 545
Other Claims	25 988	41 868	10 700	5 364
<b>Less: Liabilities to Central Government</b>	<b>25 786</b>	<b>23 723</b>	<b>17 013</b>	<b>37 758</b>
Deposits	0	0	0	0
Other Liabilities	25 786	23 723	17 013	37 758
<b>Claims on Other Sectors</b>	<b>2 409 090</b>	<b>2 644 950</b>	<b>2 914 693</b>	<b>3 140 428</b>
Regional and Local Government	1 717	11 759	10 052	41
Public Nonfinancial Institutions	584 452	617 122	815 579	863 966
Private Nonfinancial Institutions	1 636 925	1 818 326	1 867 553	2 123 528
Other Resident Sectors	185 995	197 743	221 509	152 893
<b>Deposits</b>	<b>11 074</b>	<b>1 174</b>	<b>2 534</b>	<b>12 758</b>
of which: Depository corporations	7 453	0	0	0
<b>Securities (other than shares)</b>	<b>5 382</b>	<b>6 075</b>	<b>164 992</b>	<b>6 628</b>
of which: Depository corporations	0	0	156 454	0
<b>Loans</b>	<b>337 651</b>	<b>379 655</b>	<b>449 082</b>	<b>451 852</b>
of which: Depository corporations	0	6 012	2 987	5 485
<b>Financial Derivatives</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65 087</b>
of which: Depository corporations	0	0	0	64 745
<b>Insurance Technical Reserve</b>	<b>8 174 588</b>	<b>9 999 944</b>	<b>11 300 324</b>	<b>12 229 690</b>
Net Equity of Households in Life Insurance Reserves	174 475	208 334	274 562	292 925
Net Equity of Households in Pension Funds	7 781 304	9 547 441	10 802 154	11 680 344
Prepayment of Premiums and Reserves against Outstanding Claims	218 809	244 168	223 607	256 420
of which: Depository corporations	11 400	5 735	7 319	8 932
<b>Shares and other Equity</b>	<b>978 101</b>	<b>1 230 649</b>	<b>1 189 768</b>	<b>1 217 782</b>
<b>Other Items (NET)</b>	<b>-463 404</b>	<b>-866 017</b>	<b>-873 388</b>	<b>-1 007 775</b>

\* Including mortgage companies', Kazakhstan Development Bank's, insurance companies' accounts and UAPF'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

06.20	09.20	2020**	03.21	
<b>2 160 492</b>	<b>1 934 209</b>	<b>2 455 298</b>	<b>2 596 432</b>	<b>Net Foreign Assets</b>
<b>3 574 256</b>	<b>3 406 871</b>	<b>3 810 828</b>	<b>3 916 254</b>	<b>Claims on Nonresidents</b>
5	0	1 566	0	Foreign Currency
755 578	810 389	423 772	589 352	Deposits
2 281 082	1 805 111	2 432 159	2 098 586	Securities (other than shares)
47 237	48 582	49 967	51 360	Loans
0	0	0	0	Financial Derivatives
490 354	742 790	903 365	1 176 956	Other
<b>1 413 764</b>	<b>1 472 663</b>	<b>1 355 530</b>	<b>1 319 823</b>	<b>less: Liabilities to Nonresidents</b>
0	0	0	0	Deposits
806 261	852 817	731 146	733 895	Securities (other than shares)
574 118	598 344	599 892	548 241	Loans
0	0	0	0	Financial Derivatives
33 385	21 502	24 491	37 686	Other
<b>2 726 689</b>	<b>2 929 445</b>	<b>2 748 063</b>	<b>2 524 321</b>	<b>Claims on Banking System</b>
1 039	900	902	692	National Currency
2 725 650	2 928 545	2 747 161	2 523 629	Other Claims
<b>5 174 954</b>	<b>6 008 649</b>	<b>6 134 924</b>	<b>6 099 080</b>	<b>Net Claims on Central Government</b>
<b>5 224 457</b>	<b>6 048 872</b>	<b>6 192 864</b>	<b>6 160 218</b>	<b>Claims on Central Government</b>
5 216 287	5 966 923	6 184 300	6 107 646	Securities (other than shares)
8 169	81 949	8 564	52 572	Other Claims
<b>49 503</b>	<b>40 223</b>	<b>57 940</b>	<b>61 137</b>	<b>Less: Liabilities to Central Government</b>
0	0	0	0	Deposits
49 503	40 223	57 940	61 137	Other Liabilities
<b>3 033 931</b>	<b>3 945 388</b>	<b>4 107 384</b>	<b>4 007 376</b>	<b>Claims on Other Sectors</b>
13	605 453	788 535	764 905	Regional and Local Government
839 421	855 013	781 663	836 401	Public Nonfinancial Institutions
2 039 255	2 223 486	2 276 047	2 149 492	Private Nonfinancial Institutions
155 242	261 436	261 139	256 577	Other Resident Sectors
<b>2 678</b>	<b>505</b>	<b>397</b>	<b>1 256</b>	<b>Deposits</b>
0	0	0	0	of which: Depository corporations
<b>6 748</b>	<b>6 866</b>	<b>6 992</b>	<b>7 111</b>	<b>Securities (other than shares)</b>
0	0	0	0	of which: Depository corporations
<b>455 802</b>	<b>819 194</b>	<b>859 400</b>	<b>863 608</b>	<b>Loans</b>
2 272	1 628	4	2 834	of which: Depository corporations
<b>0</b>	<b>2 173</b>	<b>0</b>	<b>0</b>	<b>Financial Derivatives</b>
0	2 173	0	0	of which: Depository corporations
<b>12 343 404</b>	<b>13 103 787</b>	<b>13 510 920</b>	<b>13 281 024</b>	<b>Insurance Technical Reserve</b>
304 496	330 390	348 569	380 220	Net Equity of Households in Life Insurance Reserves
11 787 393	12 520 922	12 914 140	12 600 965	Net Equity of Households in Pension Funds
251 515	252 475	248 211	299 839	Prepayment of Premiums and Reserves against Outstanding Claims
7 928	8 038	7 064	9 008	of which: Depository corporations
<b>1 275 392</b>	<b>1 410 614</b>	<b>1 483 131</b>	<b>1 549 320</b>	<b>Shares and other Equity</b>
<b>-987 959</b>	<b>-525 447</b>	<b>-415 171</b>	<b>-475 110</b>	<b>Other Items (NET)</b>

## Financial Sector Survey\*

Mln. of KZT, end of period

	2017	2018	2019	03.20
<b>Net Foreign Assets</b>	<b>11 784 618</b>	<b>14 158 409</b>	<b>14 922 176</b>	<b>17 758 097</b>
<i>Claims on Nonresidents</i>	<i>14 524 231</i>	<i>17 062 005</i>	<i>17 636 339</i>	<i>20 906 245</i>
<i>less: Liabilities to Nonresidents</i>	<i>2 739 613</i>	<i>2 903 596</i>	<i>2 714 163</i>	<i>3 148 147</i>
<b>Domestic Claims</b>	<b>21 792 250</b>	<b>22 459 681</b>	<b>24 310 251</b>	<b>25 258 474</b>
<b>Net claims on Central Government</b>	<b>4 093 263</b>	<b>4 292 493</b>	<b>5 143 293</b>	<b>5 343 335</b>
<i>Claims on Central Government</i>	<i>5 619 763</i>	<i>6 525 738</i>	<i>7 227 131</i>	<i>7 721 533</i>
<i>Less: Liabilities to Central Government</i>	<i>1 526 500</i>	<i>2 233 245</i>	<i>2 083 837</i>	<i>2 378 197</i>
<b>Claims on Other Sectors</b>	<b>17 698 987</b>	<b>18 167 188</b>	<b>19 166 957</b>	<b>19 915 139</b>
Regional and Local Government	14 739	24 783	10 052	42
Public Nonfinancial Institutions	1 812 365	2 111 033	2 283 785	2 299 714
Other Resident Sectors	15 871 882	16 031 372	16 873 120	17 615 382
<b>Currency outside Financial Sectors</b>	<b>1 944 989</b>	<b>2 259 406</b>	<b>2 299 714</b>	<b>2 300 071</b>
<b>Deposits</b>	<b>15 858 257</b>	<b>16 579 116</b>	<b>16 829 903</b>	<b>17 887 523</b>
Securities (other than shares)	15 557	159 481	135 247	151 598
<b>Loans</b>	<b>457 301</b>	<b>446 676</b>	<b>474 677</b>	<b>474 813</b>
<b>Financial Derivatives</b>	<b>834</b>	<b>297</b>	<b>22</b>	<b>1 430</b>
<b>Insurance Technical Reserve</b>	<b>8 163 188</b>	<b>9 994 209</b>	<b>11 293 004</b>	<b>12 220 758</b>
<b>Shares and other Equity</b>	<b>6 009 610</b>	<b>7 021 013</b>	<b>8 512 722</b>	<b>10 305 931</b>
<b>Other Items (net)</b>	<b>1 127 133</b>	<b>157 892</b>	<b>-312 862</b>	<b>-325 552</b>

\* including Accounts of National Bank, Second Level Banks, mortgage companies', Kazakhstan Development Bank's, insurance companies' accounts and UAPF'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

06.20	09.20	2020**	03.21	
17 029 202	18 843 514	19 109 367	19 038 441	<b>Net Foreign Assets</b>
19 944 693	21 937 687	22 101 325	22 102 833	<i>Claims on Nonresidents</i>
2 915 491	3 094 173	2 991 958	3 064 392	<i>less: Liabilities to Nonresidents</i>
25 966 845	27 831 266	28 392 353	28 669 930	<b>Domestic Claims</b>
6 493 130	7 011 195	7 341 467	7 437 969	<b>Net claims on Central Government</b>
8 573 270	9 637 506	10 108 322	10 567 520	<i>Claims on Central Government</i>
2 080 140	2 626 311	2 766 856	3 129 551	<i>Less: Liabilities to Central Government</i>
19 473 714	20 820 071	21 050 887	21 231 961	<b>Claims on Other Sectors</b>
14	605 455	788 537	767 715	Regional and Local Government
2 263 219	2 235 048	2 151 307	2 317 893	Public Nonfinancial Institutions
17 210 481	17 979 568	18 111 043	18 146 353	Other Resident Sectors
2 783 049	2 807 970	2 827 144	2 792 884	<b>Currency outside Financial Sectors</b>
17 666 920	18 962 997	19 691 582	20 648 614	<b>Deposits</b>
206 428	183 690	264 528	254 410	Securities (other than shares)
484 006	846 991	884 774	881 454	Loans
96	240	78	110	Financial Derivatives
12 335 477	13 095 749	13 503 855	13 272 016	<b>Insurance Technical Reserve</b>
10 408 841	11 709 749	11 787 263	10 852 839	<b>Shares and other Equity</b>
-888 769	-932 607	-1 457 503	-993 957	<b>Other Items (net)</b>

## Money Market

### Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
<b>2017</b>						
Refinancing	5,5	5,5	5,5	11,0	11,0	10,5
Base interest rate	12,0	11,0	11,0	11,0	11,0	10,5
<b>2018</b>						
Refinancing	9,75	9,75	9,5	9,25	9,25	9,0
Base interest rate	9,75	9,75	9,5	9,25	9,25	9,0
<b>2019</b>						
Refinancing	9,25	9,25	9,25	9,0	9,00	9,0
Base interest rate	9,25	9,25	9,25	9,0	9,0	9,0
<b>2020</b>						
Refinancing	9,25	9,25	12,0	9,5	9,5	9,5
Base interest rate	9,25	9,25	12,00	9,5	9,5	9,5
<b>2021</b>						
Base interest rate	9,0	9,0	9,0	9,0	9,0	9,0

## Money Market Official Interest Rate

						%, end of period
Jul	Aug	Sep	Oct	Nov	Dec	
<b>2017</b>						
10,5	10,25	10,25	10,25	10,25	10,25	<b>Refinancing</b>
10,5	10,25	10,25	10,25	10,25	10,25	<b>Base interest rate</b>
<b>2018</b>						
9,0	9,0	9,0	9,25	9,25	9,25	<b>Refinancing</b>
9,0	9,0	9,0	9,25	9,25	9,25	<b>Base interest rate</b>
<b>2019</b>						
9,0	9,0	9,25	9,25	9,25	9,25	<b>Refinancing</b>
9,0	9,0	9,25	9,25	9,25	9,25	<b>Base interest rate</b>
<b>2020</b>						
9,0	9,0	9,0	9,0	9,0	9,0	<b>Refinancing</b>
9,0	9,0	9,0	9,0	9,0	9,0	<b>Base interest rate</b>
<b>2021</b>						
<b>Base interest rate</b>						

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

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
<b>2017</b>	8,80	7,94	6,71	8,40	8,50	7,94	6,71	8,43	9,35	--	0,84	6,29
<b>2018</b>	8,32	4,52	3,10	6,52	7,98	5,08	8,50	6,66	12,50	3,16	2,49	4,67
<b>2019</b>	12,50	1,66	2,48	6,64	--	1,25	--	6,69	12,50	3,88	2,48	3,95
<b>2020</b>	8,24	0,79	2,13	4,44	8,10	0,20	--	4,45	13,50	1,77	2,13	3,87
<b>2017</b>												
Jan	8,50	8,50	0,42	9,40	8,50	8,50	0,42	9,40	--	--	0,84	--
Feb	8,50	8,50	--	9,37	8,50	8,50	--	9,37	--	--	--	--
Mar	8,50	8,50	--	9,39	8,50	8,50	--	9,40	--	--	--	6,50
Apr	8,50	8,50	0,47	8,81	8,50	8,50	0,47	8,83	--	--	--	7,09
May	8,50	8,50	--	8,66	8,50	8,50	--	8,69	--	--	--	6,81
Jun	8,50	8,50	8,50	8,40	8,50	8,50	8,50	8,50	--	--	--	6,64
Jul	8,50	8,50	8,50	8,51	8,50	8,50	8,50	8,54	--	--	--	6,50
Aug	8,38	8,50	8,50	8,15	8,50	8,50	8,50	8,16	6,50	--	--	6,50
Sep	8,50	8,50	8,50	7,88	8,50	8,50	8,50	7,95	--	--	--	6,30
Oct	8,50	1,82	8,50	7,50	8,50	1,82	8,50	7,52	--	--	--	6,25
Nov	8,50	8,50	8,50	7,57	8,50	8,50	8,50	7,60	--	--	--	5,55
Dec	12,20	8,50	8,50	7,13	8,50	8,50	8,50	7,16	12,20	--	--	4,79
<b>2018</b>												
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
<b>2019</b>												
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
<b>2020</b>												
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
Apr	13,50	3,01	1,40	5,35	--	--	--	5,37	13,50	3,01	1,40	4,00
May	--	1,76	--	4,90	--	--	--	4,92	--	1,76	--	3,90
June	--	4,46	--	4,65	--	--	--	4,67	--	4,46	--	3,85
July	--	0,21	1,40	3,88	--	0,20	--	3,88	--	3,75	1,40	3,88
Aug	--	5,07	--	3,88	--	--	--	3,88	--	5,07	--	3,81
Sep	--	1,86	2,00	3,75	--	0,30	--	3,74	--	4,80	2,00	4,00
Oct	--	4,42	1,40	3,87	--	--	--	3,87	--	4,42	1,40	4,00
Nov	--	0,50	2,00	3,85	--	--	--	3,85	--	0,50	2,00	3,57
Dec	--	3,42	2,00	3,88	--	--	--	3,89	--	3,42	2,00	3,27
<b>2021</b>												
Jan	--	4,80	2,00	3,99	--	--	--	3,99	--	4,80	2,00	3,87
Feb	--	4,80	--	3,83	--	--	--	3,85	--	4,80	--	3,36
Mar	--	--	--	4,01	--	--	--	4,03	--	--	--	3,37
Apr	--	2,30	0,85	4,40	--	--	--	4,43	--	2,30	0,85	3,43
May	--	2,32	1,60	4,52	--	--	--	4,54	--	2,32	1,60	3,92
Jun	--	2,20	1,60	4,90	--	--	--	5,00	--	2,20	1,60	3,50

\* 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	
9,77	0,76	0,34	8,18	9,77	0,74	0,34	8,18	12,65	1,47	--	8,18	<b>2017</b>
8,30	1,82	1,62	6,59	8,30	1,79	0,50	6,59	11,28	2,26	2,26	6,25	<b>2018</b>
8,28	1,68	1,30	6,75	8,28	1,91	1,22	6,75	11,54	0,72	1,43	6,24	<b>2019</b>
8,28	0,37	1,32	4,28	8,28	0,37	1,20	4,28	9,93	0,37	1,70	4,47	<b>2020</b>
												<b>2017</b>
11,00	0,33	--	8,90	11,00	0,29	--	8,89	--	1,02	--	--	Jan
10,78	0,35	--	8,75	10,77	0,32	--	8,75	15,50	1,21	--	--	Feb
10,00	0,40	0,01	9,02	10,00	0,37	0,01	9,02	--	0,94	--	--	Mar
9,99	0,52	--	8,98	10,00	0,50	--	8,98	10,00	1,48	--	--	Apr
10,00	0,52	0,01	8,65	10,00	0,48	0,01	8,65	15,06	1,11	--	--	May
9,53	0,59	--	8,00	9,53	0,57	--	7,99	11,29	1,49	--	--	Jun
9,50	0,76	--	7,50	9,50	0,75	--	7,50	10,00	1,56	--	--	Jul
9,44	0,75	--	7,87	9,44	0,74	--	7,87	13,33	1,75	--	--	Aug
9,26	0,84	--	7,85	9,27	0,84	--	7,85	14,55	1,48	--	--	Sep
9,26	0,96	--	7,61	9,26	0,95	--	7,61	12,67	1,59	--	--	Oct
9,26	1,72	--	7,63	9,27	1,72	--	7,63	11,46	1,78	--	--	Nov
9,25	1,38	1,00	7,39	9,25	1,36	1,00	7,38	--	2,19	--	8,18	Dec
												<b>2018</b>
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
												<b>2019</b>
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
												<b>2020</b>
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
9,48	0,43	1,68	5,49	9,48	0,29	1,55	5,49	--	0,53	2,54	--	Apr
8,39	0,34	1,00	5,16	8,39	0,25	1,00	5,16	12,00	0,51	--	5,30	May
8,14	0,35	1,00	4,64	8,14	0,29	1,00	4,65	--	0,51	--	4,15	June
8,13	0,24	0,99	3,79	8,13	0,18	0,99	3,78	8,66	0,33	--	4,15	July
7,86	0,24	1,14	3,71	7,86	0,08	1,08	3,71	--	0,31	1,25	--	Aug
7,95	0,20	1,13	3,70	7,95	0,14	1,00	3,70	--	0,30	1,14	--	Sep
7,87	0,18	2,52	3,68	7,87	0,12	1,00	3,68	--	0,26	2,62	--	Oct
7,83	0,24	1,05	3,51	7,83	0,11	--	3,51	--	0,30	1,05	--	Nov
7,97	0,22	1,06	3,40	7,97	0,14	1,06	3,40	12,50	0,29	1,05	--	Dec
												<b>2021</b>
8,00	0,22	0,10	3,72	8,00	0,12	0,10	3,72	--	0,29	--	--	Jan
8,08	0,23	1,04	3,67	8,08	0,12	--	3,67	--	0,27	1,04	--	Feb
8,06	0,22	0,95	3,86	8,06	0,12	0,95	3,86	--	0,27	--	--	Mar
8,17	0,20	0,85	4,11	8,17	0,10	0,93	4,11	--	0,27	0,71	--	Apr
8,05	0,21	0,70	4,29	8,05	0,09	0,92	4,29	--	0,27	0,69	--	May
8,04	0,20	0,52	4,46	8,04	0,13	0,92	4,46	--	0,27	0,52	--	Jun

## Loans granted by Banks and Interest Rates\*

At the period

	2017		2018		2019		2020***		01.21	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
<b>Volume, total</b>	<b>10 819 118</b>	<b>14,3</b>	<b>13 460 398</b>	<b>13,5</b>	<b>15 202 962</b>	<b>13,8</b>	<b>14 637 377</b>	<b>13,2</b>	<b>1 132 858</b>	<b>14,2</b>
Nonbanking Legal Entities	7 401 929	12,3	9 062 056	11,1	9 300 586	11,1	9 225 923	11,0	652 652	11,1
Individuals	3 417 189	18,7	4 398 342	18,5	5 902 375	17,9	5 411 454	16,9	480 206	18,5
<b>In KZT:</b>	<b>9 485 944</b>	<b>15,5</b>	<b>11 771 237</b>	<b>14,7</b>	<b>13 984 745</b>	<b>14,5</b>	<b>13 594 091</b>	<b>13,8</b>	<b>1 084 082</b>	<b>14,6</b>
Nonbanking Legal Entities	6 104 381	13,6	7 389 292	12,4	8 125 613	12,0	8 195 387	11,8	604 428	11,5
Individuals	3 381 563	18,8	4 381 945	18,5	5 859 132	18,0	5 398 704	16,9	479 653	18,5
<b>In FC:</b>	<b>1 333 173</b>	<b>6,2</b>	<b>1 689 161</b>	<b>5,5</b>	<b>1 218 217</b>	<b>5,1</b>	<b>1 043 286</b>	<b>4,7</b>	<b>48 776</b>	<b>5,9</b>
Nonbanking Legal Entities	1 297 547	6,1	1 672 764	5,4	1 174 974	5,0	1 030 536	4,6	48 223	5,7
Individuals	35 626	9,6	16 397	14,0	43 243	8,9	12 750	14,4	553	21,6
<b>From total sum of Loans:</b>										
<i>Short-term</i>	<i>6 121 122</i>	<i>13,0</i>	<i>7 341 686</i>	<i>12,2</i>	<i>8 147 461</i>	<i>11,8</i>	<i>7 952 384</i>	<i>11,4</i>	<i>554 215</i>	<i>11,3</i>
<i>Long-term**</i>	<i>4 697 995</i>	<i>16,0</i>	<i>6 118 712</i>	<i>15,1</i>	<i>7 055 501</i>	<i>16,1</i>	<i>6 684 992</i>	<i>15,3</i>	<i>578 643</i>	<i>17,0</i>
<b>In KZT:</b>	<b>9 485 944</b>	<b>15,5</b>	<b>11 771 237</b>	<b>14,7</b>	<b>13 984 745</b>	<b>14,5</b>	<b>13 594 091</b>	<b>13,8</b>	<b>1 084 082</b>	<b>14,6</b>
<i>Short-term</i>	<i>5 291 826</i>	<i>14,2</i>	<i>6 551 821</i>	<i>13,1</i>	<i>7 394 833</i>	<i>12,4</i>	<i>7 261 607</i>	<i>12,2</i>	<i>508 795</i>	<i>11,8</i>
Nonbanking Legal Entities	4 830 658	13,5	6 041 329	12,4	6 844 165	11,9	6 748 392	11,7	473 764	11,4
Individuals	461 168	21,4	510 492	20,7	550 668	19,3	513 215	18,7	35 031	17,7
<i>Long-term**</i>	<i>4 194 119</i>	<i>17,1</i>	<i>5 219 416</i>	<i>16,7</i>	<i>6 589 912</i>	<i>16,8</i>	<i>6 332 484</i>	<i>15,8</i>	<i>575 287</i>	<i>17,1</i>
Nonbanking Legal Entities	1 273 723	14,1	1 347 963	12,5	1 281 448	12,6	1 446 995	12,6	130 665	12,1
Individuals	2 920 395	18,4	3 871 453	18,2	5 308 465	17,8	4 885 489	16,7	444 622	18,5
<b>In FC:</b>	<b>1 333 173</b>	<b>6,2</b>	<b>1 689 161</b>	<b>5,5</b>	<b>1 218 217</b>	<b>5,1</b>	<b>1 043 286</b>	<b>4,7</b>	<b>48 776</b>	<b>5,9</b>
<i>Short-term</i>	<i>829 297</i>	<i>5,7</i>	<i>789 864</i>	<i>5,4</i>	<i>752 628</i>	<i>4,9</i>	<i>690 777</i>	<i>4,0</i>	<i>45 420</i>	<i>5,8</i>
Nonbanking Legal Entities	804 185	5,6	779 653	5,3	715 663	4,8	684 059	3,9	45 171	5,7
Individuals	25 112	8,6	10 212	11,0	36 965	7,0	6 718	13,1	249	23,3
<i>Long-term**</i>	<i>503 877</i>	<i>6,9</i>	<i>899 297</i>	<i>5,5</i>	<i>465 588</i>	<i>5,4</i>	<i>352 509</i>	<i>6,2</i>	<i>3 356</i>	<i>7,3</i>
Nonbanking Legal Entities	493 362	6,8	893 111	5,4	459 311	5,2	346 477	6,0	3 053	6,0
Individuals	10 514	11,9	6 185	19,1	6 278	20,1	6 031	15,8	303	20,3

\* weighted average

\*\* over 1 year

\*\* including final turnovers

## Loans granted by Banks and Interest Rates\*

At the period

02.21		03.21		04.21		05.21		06.21		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
<b>1 271 331</b>	<b>14,2</b>	<b>1 615 454</b>	<b>13,8</b>	<b>1 702 933</b>	<b>13,6</b>	<b>1 793 307</b>	<b>13,1</b>	<b>1 799 257</b>	<b>13,7</b>	<b>Volume, total</b>
709 901	11,0	870 237	11,1	917 302	10,5	1 003 801	9,6	894 596	10,7	Nonbanking Legal Entities
561 430	18,2	745 217	17,0	785 632	17,3	789 506	17,5	904 661	16,6	Individuals
<b>1 214 163</b>	<b>14,6</b>	<b>1 556 462</b>	<b>14,2</b>	<b>1 584 163</b>	<b>14,4</b>	<b>1 503 477</b>	<b>14,7</b>	<b>1 696 311</b>	<b>14,3</b>	<b>In KZT:</b>
655 372	11,5	811 857	11,5	799 115	11,6	714 975	11,6	792 280	11,6	Nonbanking Legal Entities
558 791	18,2	744 605	17,0	785 048	17,3	788 502	17,5	904 031	16,6	Individuals
<b>57 168</b>	<b>5,0</b>	<b>58 992</b>	<b>4,9</b>	<b>118 770</b>	<b>3,0</b>	<b>289 830</b>	<b>4,8</b>	<b>102 946</b>	<b>4,2</b>	<b>In FC:</b>
54 529	4,9	58 380	4,8	118 186	3,0	288 826	4,7	102 316	4,1	Nonbanking Legal Entities
2 638	7,9	612	21,8	583	21,8	1 004	14,6	630	21,0	Individuals
										<b>From total sum of Loans:</b>
<b>623 530</b>	<b>11,1</b>	<b>748 919</b>	<b>11,3</b>	<b>723 094</b>	<b>11,4</b>	<b>674 427</b>	<b>11,4</b>	<b>734 726</b>	<b>11,2</b>	<b>Short-term</b>
<b>647 801</b>	<b>17,1</b>	<b>866 535</b>	<b>16,0</b>	<b>979 839</b>	<b>15,3</b>	<b>1 118 880</b>	<b>14,0</b>	<b>1 064 531</b>	<b>15,4</b>	<b>Long-term**</b>
<b>1 214 163</b>	<b>14,6</b>	<b>1 556 462</b>	<b>14,2</b>	<b>1 584 163</b>	<b>14,4</b>	<b>1 503 477</b>	<b>14,7</b>	<b>1 696 311</b>	<b>14,3</b>	<b>In KZT:</b>
583 108	11,5	710 578	11,6	697 204	11,6	636 593	11,8	674 192	11,8	<b>Short-term</b>
<b>547 467</b>	<b>11,1</b>	<b>668 766</b>	<b>11,3</b>	<b>655 084</b>	<b>11,2</b>	<b>594 833</b>	<b>11,4</b>	<b>631 300</b>	<b>11,4</b>	Nonbanking Legal Entities
35 641	17,7	41 812	17,8	42 121	18,0	41 760	18,1	42 892	18,5	Individuals
631 055	17,4	845 884	16,3	886 959	16,7	866 884	16,8	1 022 119	15,9	<b>Long-term**</b>
107 905	13,3	143 091	12,9	144 032	13,3	120 142	12,6	160 980	12,6	Nonbanking Legal Entities
523 150	18,2	702 793	17,0	742 927	17,3	746 742	17,4	861 139	16,5	Individuals
<b>57 168</b>	<b>5,0</b>	<b>58 992</b>	<b>4,9</b>	<b>118 770</b>	<b>3,0</b>	<b>289 830</b>	<b>4,8</b>	<b>102 946</b>	<b>4,2</b>	<b>In FC:</b>
40 422	4,6	38 341	4,5	25 890	4,8	37 834	5,6	60 534	5,0	<b>Short-term</b>
38 056	4,5	38 024	4,4	25 600	4,6	37 209	5,5	60 271	4,9	Nonbanking Legal Entities
2 366	6,3	316	21,4	291	22,9	625	14,2	263	23,1	Individuals
16 746	6,0	20 651	5,8	92 879	2,6	251 996	4,7	42 412	3,0	<b>Long-term**</b>
16 473	5,8	20 356	5,5	92 587	2,5	251 617	4,6	42 045	2,9	Nonbanking Legal Entities
273	21,5	295	22,4	293	20,7	379	15,5	367	19,6	Individuals

## Loans of Banks

Mln. of KZT, end of period

	12.17	12.18	12.19	12.20**
<b>Volume, total</b>	<b>12 705 352</b>	<b>13 091 764</b>	<b>13 864 890</b>	<b>14 623 065</b>
Nonbanking Legal Entities	8 164 366	7 789 144	7 203 562	7 097 007
Individuals	4 540 986	5 302 620	6 661 328	7 526 058
<b>In KZT:</b>	<b>9 366 787</b>	<b>10 094 320</b>	<b>11 560 763</b>	<b>12 726 647</b>
Nonbanking Legal Entities	5 115 925	4 966 372	4 996 251	5 238 891
Individuals	4 250 863	5 127 949	6 564 513	7 487 756
<b>In FC:</b>	<b>3 338 565</b>	<b>2 997 444</b>	<b>2 304 127</b>	<b>1 896 418</b>
Nonbanking Legal Entities	3 048 442	2 822 772	2 207 311	1 858 116
Individuals	290 123	174 671	96 815	38 302
<b>From total sum of Loans:</b>				
<i>Short-term</i>	<i>1 904 371</i>	<i>1 987 609</i>	<i>2 041 473</i>	<i>2 128 709</i>
<i>Long-term*</i>	<i>10 800 981</i>	<i>11 104 156</i>	<i>11 823 417</i>	<i>12 494 356</i>
<b>In KZT:</b>	<b>9 366 787</b>	<b>10 094 320</b>	<b>11 560 763</b>	<b>12 726 647</b>
<i>Short-term</i>	<i>1 473 966</i>	<i>1 662 079</i>	<i>1 766 368</i>	<i>1 907 686</i>
Nonbanking Legal Entities	1 280 789	1 453 648	1 541 373	1 673 079
Individuals	193 177	208 431	224 994	234 608
<i>Long-term*</i>	<i>7 892 821</i>	<i>8 432 241</i>	<i>9 794 395</i>	<i>10 818 961</i>
Nonbanking Legal Entities	3 835 136	3 512 723	3 454 877	3 565 813
Individuals	4 057 686	4 919 518	6 339 518	7 253 149
<b>In FC:</b>	<b>3 338 565</b>	<b>2 997 444</b>	<b>2 304 127</b>	<b>1 896 418</b>
<i>Short-term</i>	<i>430 404</i>	<i>325 529</i>	<i>275 105</i>	<i>221 023</i>
Nonbanking Legal Entities	397 434	315 470	272 725	219 771
Individuals	32 971	10 060	2 380	1 252
<i>Long-term*</i>	<i>2 908 160</i>	<i>2 671 914</i>	<i>2 029 022</i>	<i>1 675 395</i>
Nonbanking Legal Entities	2 651 008	2 507 303	1 934 586	1 638 345
Individuals	257 152	164 612	94 435	37 049

\* over 1 year

\*\* including final turnovers

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



## Loans of Banks

Mln. of KZT, end of period

02.21	03.21	04.21	05.21	06.21	
<b>14 552 440</b>	<b>14 792 653</b>	<b>15 102 086</b>	<b>15 640 594</b>	<b>15 721 521</b>	<b>Volume, total</b>
6 986 501	7 058 943	7 152 353	7 431 063	7 169 080	Nonbanking Legal Entities
7 565 939	7 733 710	7 949 733	8 209 531	8 552 441	Individuals
<b>12 762 260</b>	<b>12 983 218</b>	<b>13 314 098</b>	<b>13 627 500</b>	<b>13 792 746</b>	<b>In KZT:</b>
5 231 264	5 282 771	5 396 766	5 448 954	5 267 985	Nonbanking Legal Entities
7 530 996	7 700 446	7 917 332	8 178 546	8 524 761	Individuals
<b>1 790 180</b>	<b>1 809 436</b>	<b>1 787 988</b>	<b>2 013 094</b>	<b>1 928 775</b>	<b>In FC:</b>
1 755 237	1 776 172	1 755 587	1 982 109	1 901 095	Nonbanking Legal Entities
34 943	33 264	32 401	30 985	27 680	Individuals
					<b>From total sum of Loans:</b>
<b>2 126 044</b>	<b>2 163 017</b>	<b>2 192 261</b>	<b>2 227 800</b>	<b>2 263 651</b>	<b>Short-term</b>
<b>12 426 395</b>	<b>12 629 637</b>	<b>12 909 825</b>	<b>13 412 794</b>	<b>13 457 869</b>	<b>Long-term*</b>
<b>12 762 260</b>	<b>12 983 218</b>	<b>13 314 098</b>	<b>13 627 500</b>	<b>13 792 746</b>	<b>In KZT:</b>
<b>1 903 799</b>	<b>1 930 269</b>	<b>1 977 420</b>	<b>2 011 764</b>	<b>2 030 661</b>	<b>Short-term</b>
1 676 733	1 703 513	1 753 155	1 786 658	1 804 531	Nonbanking Legal Entities
227 066	226 756	224 265	225 105	226 131	Individuals
<b>10 858 461</b>	<b>11 052 949</b>	<b>11 336 678</b>	<b>11 615 736</b>	<b>11 762 084</b>	<b>Long-term*</b>
3 554 531	3 579 258	3 643 611	3 662 295	3 463 454	Nonbanking Legal Entities
7 303 930	7 473 691	7 693 067	7 953 441	8 298 630	Individuals
<b>1 790 180</b>	<b>1 809 436</b>	<b>1 787 988</b>	<b>2 013 094</b>	<b>1 928 775</b>	<b>In FC:</b>
<b>222 246</b>	<b>232 748</b>	<b>214 841</b>	<b>216 036</b>	<b>232 990</b>	<b>Short-term</b>
219 290	229 734	211 830	212 851	231 993	Nonbanking Legal Entities
2 956	3 014	3 011	3 185	997	Individuals
<b>1 567 934</b>	<b>1 576 688</b>	<b>1 573 147</b>	<b>1 797 058</b>	<b>1 695 785</b>	<b>Long-term*</b>
1 535 947	1 546 438	1 543 757	1 769 258	1 669 102	Nonbanking Legal Entities
31 987	30 250	29 390	27 800	26 683	Individuals

## Loans of Banks by Branches of Economy \*

Mln. of KZT, end of period

	12.17	12.18	12.19	12.20**
<b>Total on Branches of Economy</b>	<b>12 705 352</b>	<b>13 091 764</b>	<b>13 864 890</b>	<b>14 623 065</b>
<i>of which:</i>				
<b>Industry</b>	<b>1 981 577</b>	<b>2 024 483</b>	<b>1 889 894</b>	<b>1 984 166</b>
<i>including:</i>				
<b>1. Mineral Resource Industry</b>	<b>373 141</b>	<b>387 314</b>	<b>346 321</b>	<b>274 478</b>
<b>2. Manufacturing Industry</b>	<b>1 323 240</b>	<b>1 358 904</b>	<b>1 307 153</b>	<b>1 337 147</b>
<i>including:</i>				
Manufacture of Foodstuff, including Drinks, and Tobacco	314 203	343 527	376 394	380 936
<i>of which:</i>				
Manufacture of Foodstuff, including Drinks	314 186	343 498	376 341	380 903
Textile and Clothing Industry	26 229	35 761	31 292	21 596
Manufacture of Leather, Products from Leather and Footwear	4 268	3 250	2 762	2 654
Woodworking and Manufacture of Wood Products	5 671	5 582	4 915	5 760
Pulp and Paper Industry; Publishing	41 528	21 655	19 823	12 901
Coke Industry, Oil Products and Nuclear Materials Manufacture	46 523	50 688	106 289	93 535
Chemical Industry	74 231	59 150	64 178	78 343
Manufacture of Rubber and Plastic Products	41 197	41 694	31 181	39 325
Manufacture of other Nonmetallic Mineral Products	187 885	182 804	169 183	159 475
Metal Manufacture and Production of Finished Metal Products	328 821	378 940	278 674	335 610
Manufacture of Machines and Equipment	43 555	35 184	35 357	21 342
Manufacture of Electrical Equipment, Electronic and Optical Equipment	70 717	54 838	68 560	61 379
Manufacture of Vehicles and Equipment	66 341	75 223	67 322	86 507
Other Branches of Manufacturing Industry	72 071	70 608	51 223	37 784
<b>3. Other Industries</b>	<b>285 196</b>	<b>278 265</b>	<b>236 420</b>	<b>372 541</b>
<b>Agriculture</b>	<b>695 213</b>	<b>489 689</b>	<b>255 077</b>	<b>234 335</b>
Agriculture, Hunting and Services in these Areas	692 277	487 607	252 213	232 455
Forestry and Services in this Area	662	667	329	32
Fishery, Fish-breeding and Services in these Areas	2 274	1 415	2 535	1 848
<b>Construction</b>	<b>915 088</b>	<b>753 240</b>	<b>674 575</b>	<b>654 831</b>
<b>Transport</b>	<b>572 718</b>	<b>593 275</b>	<b>500 480</b>	<b>489 461</b>
<i>including:</i>				
Land Transport	153 778	176 567	152 699	113 086
Water Transport	32 460	39 390	30 115	27 737
Air Transport	19 696	42 184	53 682	118 569
Auxiliary and Additional Transport	366 784	335 134	263 984	230 069
<b>Communication</b>	<b>98 731</b>	<b>71 859</b>	<b>127 998</b>	<b>168 014</b>
<b>Trade</b>	<b>2 019 606</b>	<b>1 801 210</b>	<b>1 743 446</b>	<b>1 711 347</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>6 422 419</b>	<b>7 358 008</b>	<b>8 673 420</b>	<b>9 380 911</b>
<b>Short-term Credits</b>				
<b>Total on Branches of Economy</b>	<b>1 904 371</b>	<b>1 987 608</b>	<b>2 041 473</b>	<b>2 128 709</b>
<i>of which:</i>				
<b>Industry</b>	<b>413 483</b>	<b>481 083</b>	<b>528 723</b>	<b>536 304</b>
<i>including:</i>				
<b>1. Mineral Resource Industry</b>	<b>48 684</b>	<b>67 463</b>	<b>82 927</b>	<b>19 571</b>
<b>2. Manufacturing Industry</b>	<b>337 237</b>	<b>374 485</b>	<b>400 617</b>	<b>463 261</b>
<i>including:</i>				
Manufacture of Foodstuff, including Drinks, and Tobacco	101 702	119 370	136 256	168 313
<i>of which:</i>				
Manufacture of Foodstuff, including Drinks	101 685	119 341	136 203	168 280
Textile and Clothing Industry	4 049	10 829	13 361	6 116
Manufacture of Leather, Products from Leather and Footwear	708	909	192	310
Woodworking and Manufacture of Wood Products	536	879	707	1 140
Pulp and Paper Industry; Publishing	4 290	3 599	2 709	1 782
Coke Industry, Oil Products and Nuclear Materials Manufacture	23 702	27 952	40 931	42 447
Chemical Industry	19 742	16 163	14 909	22 498
Manufacture of Rubber and Plastic Products	8 969	14 475	8 889	16 394
Manufacture of other Nonmetallic Mineral Products	40 288	24 618	32 035	39 856
Metal Manufacture and Production of Finished Metal Products	45 081	52 165	52 425	61 231
Manufacture of Machines and Equipment	6 515	10 885	12 703	12 032
Manufacture of Electrical Equipment, Electronic and Optical Equipment	45 073	36 969	44 386	45 599

Loans of Banks by Branches of Economy \*

Mln. of KZT, end of period

02.21	03.21	04.21	05.21	06.21	
<b>14 552 440</b>	<b>14 792 653</b>	<b>15 102 086</b>	<b>15 640 594</b>	<b>15 721 521</b>	<b>Total on Branches of Economy</b>
					<i>of which:</i>
<b>1 958 571</b>	<b>1 995 178</b>	<b>2 004 311</b>	<b>2 201 039</b>	<b>2 185 547</b>	<b>Industry</b>
					<i>including:</i>
<b>262 679</b>	<b>260 911</b>	<b>257 908</b>	<b>263 760</b>	<b>268 975</b>	<b>1. Mineral Resource Industry</b>
<b>1 334 595</b>	<b>1 374 086</b>	<b>1 378 686</b>	<b>1 570 562</b>	<b>1 537 125</b>	<b>2. Manufacturing Industry</b>
					<i>including:</i>
393 135	403 140	398 979	395 059	399 068	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
393 126	403 113	398 960	395 055	399 005	Manufacture of Foodstuff, including Drinks
22 818	23 648	22 572	23 427	22 687	Textile and Clothing Industry
2 579	2 629	2 434	2 360	2 358	Manufacture of Leather, Products from Leather and Footwear
5 460	5 394	5 352	5 448	5 505	Woodworking and Manufacture of Wood Products
13 357	13 423	13 868	14 512	15 110	Pulp and Paper Industry; Publishing
139 759	145 254	135 269	135 583	145 261	Coke Industry, Oil Products and Nuclear Materials Manufacture
74 494	76 609	78 989	271 908	278 800	Chemical Industry
38 818	40 465	42 289	42 718	40 864	Manufacture of Rubber and Plastic Products
160 206	164 365	166 412	166 541	140 022	Manufacture of other Nonmetallic Mineral Products
273 868	273 031	271 041	267 265	265 764	Metal Manufacture and Production of Finished Metal Products
20 507	20 957	20 556	20 896	23 678	Manufacture of Machines and Equipment
59 822	62 194	71 625	68 949	69 523	Manufacture of Electrical Equipment, Electronic and Optical Equipment
92 622	104 191	110 695	116 078	82 966	Manufacture of Vehicles and Equipment
37 150	38 786	38 605	39 818	45 519	Other Branches of Manufacturing Industry
<b>361 297</b>	<b>360 181</b>	<b>367 717</b>	<b>366 717</b>	<b>379 447</b>	<b>3. Other Industries</b>
<b>217 410</b>	<b>225 292</b>	<b>253 212</b>	<b>262 698</b>	<b>276 422</b>	<b>Agriculture</b>
215 573	223 427	251 382	260 950	274 757	Agriculture, Hunting and Services in these Areas
42	52	69	98	86	Forestry and Services in this Area
1 795	1 813	1 761	1 650	1 579	Fishery, Fish-breeding and Services in these Areas
<b>616 682</b>	<b>621 485</b>	<b>597 992</b>	<b>604 825</b>	<b>520 404</b>	<b>Construction</b>
<b>470 539</b>	<b>478 243</b>	<b>488 364</b>	<b>473 408</b>	<b>466 020</b>	<b>Transport</b>
					<i>including:</i>
101 442	103 982	105 168	110 965	114 817	Land Transport
25 976	25 917	25 604	25 262	23 898	Water Transport
114 843	115 305	121 287	111 532	102 007	Air Transport
228 278	233 039	236 305	225 649	225 298	Auxiliary and Additional Transport
<b>185 343</b>	<b>195 452</b>	<b>193 185</b>	<b>192 980</b>	<b>196 092</b>	<b>Communication</b>
<b>1 718 712</b>	<b>1 738 905</b>	<b>1 771 859</b>	<b>1 792 335</b>	<b>1 750 761</b>	<b>Trade</b>
<b>9 385 182</b>	<b>9 538 098</b>	<b>9 793 163</b>	<b>10 113 309</b>	<b>10 326 275</b>	<b>Others (non-productive sphere, individual activity)</b>
<b>Short-term Credits</b>					
<b>2 126 044</b>	<b>2 163 017</b>	<b>2 192 261</b>	<b>2 227 800</b>	<b>2 263 651</b>	<b>Total on Branches of Economy</b>
					<i>of which:</i>
<b>508 879</b>	<b>538 960</b>	<b>524 938</b>	<b>535 566</b>	<b>567 123</b>	<b>Industry</b>
					<i>including:</i>
<b>21 522</b>	<b>22 967</b>	<b>25 156</b>	<b>32 693</b>	<b>34 141</b>	<b>1. Mineral Resource Industry</b>
<b>450 666</b>	<b>474 678</b>	<b>458 630</b>	<b>460 072</b>	<b>487 445</b>	<b>2. Manufacturing Industry</b>
					<i>including:</i>
170 352	180 333	175 444	173 229	174 636	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
170 343	180 306	175 425	173 225	174 573	Manufacture of Foodstuff, including Drinks
6 028	6 638	5 740	6 176	5 687	Textile and Clothing Industry
266	337	211	158	143	Manufacture of Leather, Products from Leather and Footwear
1 011	961	956	953	961	Woodworking and Manufacture of Wood Products
1 885	1 853	2 039	2 135	2 217	Pulp and Paper Industry; Publishing
42 174	42 917	33 116	33 156	43 316	Coke Industry, Oil Products and Nuclear Materials Manufacture
18 225	20 332	20 277	23 338	25 768	Chemical Industry
15 873	17 424	18 435	18 943	18 894	Manufacture of Rubber and Plastic Products
40 914	42 474	42 960	43 060	44 470	Manufacture of other Nonmetallic Mineral Products
49 925	53 152	47 296	47 196	47 492	Metal Manufacture and Production of Finished Metal Products
11 483	12 003	11 755	12 034	13 501	Manufacture of Machines and Equipment
45 152	47 467	53 522	50 725	51 051	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.17	12.18	12.19**	12.20**
Manufacture of Vehicles and Equipment	18 874	36 169	22 258	34 715
Other Branches of Manufacturing Industry	17 708	19 503	18 856	10 828
<b>3. Other Industries</b>	<b>27 562</b>	<b>39 135</b>	<b>45 179</b>	<b>53 472</b>
<b>Agriculture</b>	<b>62 514</b>	<b>38 009</b>	<b>49 394</b>	<b>57 940</b>
Agriculture, Hunting and Services in these Areas	61 581	37 643	48 692	57 720
Forestry and Services in this Area	141	46	0	6
Fishery, Fish-breeding and Services in these Areas	792	320	702	214
<b>Construction</b>	<b>175 734</b>	<b>157 264</b>	<b>143 040</b>	<b>154 815</b>
<b>Transport</b>	<b>54 209</b>	<b>67 232</b>	<b>73 415</b>	<b>58 299</b>
<i>including:</i>				
Land Transport	9 518	35 182	34 004	7 821
Water Transport	605	4 126	1 699	2 317
Air Transport	1 375	1 060	4 714	23 418
Auxiliary and Additional Transport	42 711	26 864	32 998	24 743
<b>Communication</b>	<b>8 251</b>	<b>16 255</b>	<b>13 685</b>	<b>5 711</b>
<b>Trade</b>	<b>811 776</b>	<b>851 495</b>	<b>942 693</b>	<b>964 583</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>378 404</b>	<b>376 270</b>	<b>290 523</b>	<b>351 057</b>
<b>Long-term Credits*</b>				
<b>Total on Branches of Economy</b>	<b>10 800 981</b>	<b>11 104 156</b>	<b>11 823 417</b>	<b>12 494 356</b>
<i>of which:</i>				
<b>Industry</b>	<b>1 568 094</b>	<b>1 543 400</b>	<b>1 361 171</b>	<b>1 447 862</b>
<i>including:</i>				
<b>1. Mineral Resource Industry</b>	<b>324 457</b>	<b>319 851</b>	<b>263 394</b>	<b>254 907</b>
<b>2. Manufacturing Industry</b>	<b>986 003</b>	<b>984 419</b>	<b>906 536</b>	<b>873 886</b>
<i>including:</i>				
Manufacture of Foodstuff, including Drinks, and Tobacco	212 501	224 157	240 138	212 623
<i>of which:</i>				
Manufacture of Foodstuff, including Drinks	212 501	224 157	240 138	212 623
Textile and Clothing Industry	22 180	24 932	17 931	15 480
Manufacture of Leather, Products from Leather and Footwear	3 560	2 341	2 570	2 344
Woodworking and Manufacture of Wood Products	5 135	4 703	4 208	4 620
Pulp and Paper Industry; Publishing	37 238	18 056	17 114	11 119
Coke Industry, Oil Products and Nuclear Materials Manufacture	22 821	22 736	65 358	51 088
Chemical Industry	54 489	42 987	49 269	55 845
Manufacture of Rubber and Plastic Products	32 228	27 219	22 292	22 931
Manufacture of other Nonmetallic Mineral Products	147 597	158 186	137 148	119 619
Metal Manufacture and Production of Finished Metal Products	283 740	326 775	226 249	274 379
Manufacture of Machines and Equipment	37 040	24 299	22 654	9 310
Manufacture of Electrical Equipment, Electronic and Optical Equipment	25 644	17 869	24 174	15 780
Manufacture of Vehicles and Equipment	47 467	39 054	45 064	51 792
Other Branches of Manufacturing Industry	54 363	51 105	32 367	26 956
<b>3. Other Industries</b>	<b>257 634</b>	<b>239 130</b>	<b>191 241</b>	<b>319 069</b>
<b>Agriculture</b>	<b>632 699</b>	<b>451 680</b>	<b>205 683</b>	<b>176 395</b>
Agriculture, Hunting and Services in these Areas	630 696	449 964	203 521	174 735
Forestry and Services in this Area	521	621	329	26
Fishery, Fish-breeding and Services in these Areas	1 482	1 095	1 833	1 634
<b>Construction</b>	<b>739 354</b>	<b>595 976</b>	<b>531 535</b>	<b>500 016</b>
<b>Transport</b>	<b>518 509</b>	<b>526 043</b>	<b>427 065</b>	<b>431 162</b>
<i>including:</i>				
Land Transport	144 260	141 385	118 695	105 265
Water Transport	31 855	35 264	28 416	25 420
Air Transport	18 321	41 124	48 968	95 151
Auxiliary and Additional Transport	324 073	308 270	230 986	205 326
<b>Communication</b>	<b>90 480</b>	<b>55 604</b>	<b>114 313</b>	<b>162 303</b>
<b>Trade</b>	<b>1 207 830</b>	<b>949 715</b>	<b>800 753</b>	<b>746 764</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>6 044 015</b>	<b>6 981 738</b>	<b>8 382 897</b>	<b>9 029 854</b>

\* over 1 year

\*\* including final turnovers

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

02.21	03.21	04.21	05.21	06.21	
37 234	38 187	36 369	36 901	40 830	Manufacture of Vehicles and Equipment
10 144	10 599	10 510	12 068	18 479	Other Branches of Manufacturing Industry
<b>36 691</b>	<b>41 315</b>	<b>41 152</b>	<b>42 801</b>	<b>45 537</b>	<b>3. Other Industries</b>
<b>49 454</b>	<b>50 933</b>	<b>63 773</b>	<b>68 311</b>	<b>76 720</b>	<b>Agriculture</b>
49 255	50 653	63 492	68 020	76 450	Agriculture, Hunting and Services in these Areas
4	5	7	21	13	Forestry and Services in this Area
195	275	274	270	257	Fishery, Fish-breeding and Services in these Areas
<b>129 816</b>	<b>135 668</b>	<b>146 788</b>	<b>153 682</b>	<b>162 000</b>	<b>Construction</b>
<b>57 816</b>	<b>62 216</b>	<b>61 924</b>	<b>57 075</b>	<b>55 149</b>	<b>Transport</b>
					<i>including:</i>
8 236	8 037	7 825	8 932	9 002	Land Transport
2 141	2 180	2 525	2 295	1 919	Water Transport
24 197	24 167	22 014	18 856	15 580	Air Transport
23 242	27 832	29 560	26 992	28 648	Auxiliary and Additional Transport
<b>7 776</b>	<b>7 690</b>	<b>8 489</b>	<b>8 840</b>	<b>11 900</b>	<b>Communication</b>
<b>1 007 411</b>	<b>1 018 470</b>	<b>1 039 165</b>	<b>1 050 801</b>	<b>1 046 396</b>	<b>Trade</b>
<b>364 892</b>	<b>349 080</b>	<b>347 184</b>	<b>353 525</b>	<b>344 363</b>	<b>Others (non-productive sphere, individual activity)</b>
<b>Long-term Credits*</b>					
<b>12 426 395</b>	<b>12 629 637</b>	<b>12 909 825</b>	<b>13 412 794</b>	<b>13 457 869</b>	<b>Total on Branches of Economy</b>
					<i>of which:</i>
<b>1 449 692</b>	<b>1 456 219</b>	<b>1 479 373</b>	<b>1 665 473</b>	<b>1 618 424</b>	<b>Industry</b>
					<i>including:</i>
<b>241 157</b>	<b>237 944</b>	<b>232 752</b>	<b>231 067</b>	<b>234 834</b>	<b>1. Mineral Resource Industry</b>
<b>883 929</b>	<b>899 409</b>	<b>920 056</b>	<b>1 110 490</b>	<b>1 049 680</b>	<b>2. Manufacturing Industry</b>
					<i>including:</i>
222 783	222 807	223 535	221 830	224 432	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
222 783	222 807	223 535	221 830	224 432	Manufacture of Foodstuff, including Drinks
16 790	17 010	16 832	17 251	17 000	Textile and Clothing Industry
2 313	2 292	2 223	2 202	2 215	Manufacture of Leather, Products from Leather and Footwear
4 449	4 433	4 396	4 495	4 544	Woodworking and Manufacture of Wood Products
11 472	11 570	11 829	12 377	12 893	Pulp and Paper Industry; Publishing
97 585	102 337	102 153	102 427	101 945	Coke Industry, Oil Products and Nuclear Materials Manufacture
56 269	56 277	58 712	248 570	253 032	Chemical Industry
22 945	23 041	23 854	23 775	21 970	Manufacture of Rubber and Plastic Products
119 292	121 891	123 452	123 481	95 552	Manufacture of other Nonmetallic Mineral Products
223 943	219 879	223 745	220 069	218 272	Metal Manufacture and Production of Finished Metal Products
9 024	8 954	8 801	8 862	10 177	Manufacture of Machines and Equipment
14 670	14 727	18 103	18 224	18 472	Manufacture of Electrical Equipment, Electronic and Optical Equipment
55 388	66 004	74 326	79 177	42 136	Manufacture of Vehicles and Equipment
27 006	28 187	28 095	27 750	27 040	Other Branches of Manufacturing Industry
<b>324 606</b>	<b>318 866</b>	<b>326 565</b>	<b>323 916</b>	<b>333 910</b>	<b>3. Other Industries</b>
<b>167 956</b>	<b>174 359</b>	<b>189 439</b>	<b>194 387</b>	<b>199 702</b>	<b>Agriculture</b>
166 318	172 774	187 890	192 930	198 307	Agriculture, Hunting and Services in these Areas
38	47	62	77	73	Forestry and Services in this Area
1 600	1 538	1 487	1 380	1 322	Fishery, Fish-breeding and Services in these Areas
<b>486 866</b>	<b>485 817</b>	<b>451 204</b>	<b>451 143</b>	<b>358 404</b>	<b>Construction</b>
<b>412 723</b>	<b>416 027</b>	<b>426 440</b>	<b>416 333</b>	<b>410 871</b>	<b>Transport</b>
					<i>including:</i>
93 206	95 945	97 343	102 033	105 815	Land Transport
23 835	23 737	23 079	22 967	21 979	Water Transport
90 646	91 138	99 273	92 676	86 427	Air Transport
205 036	205 207	206 745	198 657	196 650	Auxiliary and Additional Transport
<b>177 567</b>	<b>187 762</b>	<b>184 696</b>	<b>184 140</b>	<b>184 192</b>	<b>Communication</b>
<b>711 301</b>	<b>720 435</b>	<b>732 694</b>	<b>741 534</b>	<b>704 365</b>	<b>Trade</b>
<b>9 020 290</b>	<b>9 189 018</b>	<b>9 445 979</b>	<b>9 759 784</b>	<b>9 981 911</b>	<b>Others (non-productive sphere, individual activity)</b>

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

At the period

	2017		2018		2019		2020 ***	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>1 524 442</b>	<b>13,7</b>	<b>1 737 339</b>	<b>12,7</b>	<b>1 669 801</b>	<b>12,7</b>	<b>2 438 720</b>	<b>11,6</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>1 267 096</b>	<b>15,1</b>	<b>1 445 698</b>	<b>14,1</b>	<b>1 529 062</b>	<b>13,3</b>	<b>2 221 827</b>	<b>12,3</b>
Short-term Credits	720 238	14,7	815 638	13,9	924 869	13,0	1 545 242	11,7
Long-term Credits**	546 857	15,7	630 060	14,3	604 192	13,7	676 585	13,6
<b>In FC:</b>	<b>257 347</b>	<b>6,4</b>	<b>291 641</b>	<b>6,1</b>	<b>140 740</b>	<b>5,7</b>	<b>216 893</b>	<b>5,0</b>
Short-term Credits	148 160	6,4	148 742	5,8	97 716	5,6	129 268	4,3
Long-term Credits**	109 186	6,4	142 899	6,3	43 023	5,9	87 625	6,0

\* weighted Average

\*\* over 1 year

\*\*\* including final turnovers

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

At the period

02.21		03.21		04.21		05.21		06.21		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
264 930	12,3	217 727	13,5	241 057	12,7	467 214	9,2	299 094	13,4	<b>Credits - total</b>
										<i>of which:</i>
257 501	12,6	210 755	13,8	214 732	14,0	222 557	14,0	279 577	14,0	<b>In KZT:</b>
183 317	11,4	107 652	12,3	112 023	12,1	113 181	12,5	144 475	12,5	Short-term Credits
74 184	15,5	103 103	15,5	102 708	16,0	109 375	15,6	135 103	15,7	Long-term Credits**
7 429	4,7	6 972	3,9	26 325	2,7	244 658	4,8	19 516	4,4	<b>In FC:</b>
6 272	4,3	6 099	3,6	7 390	4,4	8 726	4,7	13 327	4,5	Short-term Credits
1 157	6,6	873	6,3	18 936	2,1	235 932	4,8	6 190	4,2	Long-term Credits**

## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.17	12.18	12.19	12.20**
<b>Credits - total</b>	<b>2 788 589</b>	<b>2 363 861</b>	<b>2 108 945</b>	<b>2 515 308</b>
<i>of which:</i>				
<b>In KZT:</b>	<b>1 885 450</b>	<b>1 731 781</b>	<b>1 700 184</b>	<b>2 049 615</b>
Short-term Credits	294 941	287 652	281 067	382 742
Long-term Credits*	1 590 509	1 444 129	1 419 116	1 666 873
<b>In FC:</b>	<b>903 139</b>	<b>632 079</b>	<b>408 761</b>	<b>465 693</b>
Short-term Credits	116 451	100 708	53 551	66 348
Long-term Credits*	786 688	531 371	355 210	399 345

\* over 1 year

\*\* including final turnovers



## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period					
02.21	03.21	04.21	05.21	06.21	
2 557 836	2 426 805	2 518 574	2 826 975	2 724 724	<b>Credits - total</b>
					<i>of which:</i>
2 090 852	1 970 615	2 055 825	2 133 827	2 123 047	<b>In KZT:</b>
394 747	337 489	346 496	362 502	405 212	Short-term Credits
1 696 105	1 633 126	1 709 329	1 771 325	1 717 835	Long-term Credits*
<b>466 984</b>	<b>456 190</b>	<b>462 749</b>	<b>693 148</b>	<b>601 677</b>	<b>In FC:</b>
80 820	77 162	76 645	63 254	66 284	Short-term Credits
386 164	379 028	386 103	629 895	535 393	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		12.19		12.20	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
<b>Deposits of Nonbanking Legal Entities</b>	<b>8,0</b>	<b>1,2</b>	<b>7,1</b>	<b>0,9</b>	<b>7,4</b>	<b>0,8</b>	<b>7,3</b>	<b>0,4</b>
<i>including:</i>								
<b>Demand Deposits</b>	<b>4,5</b>	<b>0,3</b>	<b>4,6</b>	<b>0,1</b>	<b>0,8</b>	<b>0,1</b>	0,0	0,1
<b>Conditional</b>	<b>3,2</b>	<b>1,3</b>	<b>2,2</b>	<b>0,9</b>	<b>3,0</b>	<b>0,2</b>	3,1	0,2
<b>Time Deposits, total</b>	<b>8,0</b>	<b>1,2</b>	<b>7,1</b>	<b>0,9</b>	<b>7,4</b>	<b>0,8</b>	7,3	0,4
<i>of which with maturity:</i>								
up to 1 month	7,9	0,1	7,1	0,1	7,3	0,3	7,2	0,1
from 1 to 3 month	8,6	0,7	4,3	0,2	8,4	0,3	7,6	0,1
from 3 month to 1 year	9,1	2,2	7,2	1,0	8,1	1,1	7,5	0,7
from 1 to 5 years	8,3	2,3	8,6	2,0	8,3	1,5	8,6	0,7
over 5 years	6,6	3,5	8,6	3,3	7,3	2,6	4,6	2,0
<b>Deposits of Individuals</b>	<b>10,5</b>	<b>2,1</b>	<b>9,7</b>	<b>1,3</b>	<b>8,8</b>	<b>1,4</b>	<b>9,2</b>	<b>1,0</b>
<i>including:</i>								
<b>Demand Deposits</b>	<b>0,5</b>	<b>0,3</b>	<b>0,4</b>	<b>0,2</b>	<b>0,8</b>	<b>1,0</b>	0,1	0,8
<b>Conditional</b>	<b>0,5</b>	<b>4,6</b>	<b>9,6</b>	<b>4,1</b>	<b>1,5</b>	<b>5,0</b>	9,6	0,3
<b>Time Deposits, total</b>	<b>11,7</b>	<b>2,1</b>	<b>10,4</b>	<b>1,4</b>	<b>9,0</b>	<b>1,4</b>	9,2	1,0
<i>of which with maturity:</i>								
up to 1 month	7,9	0,5	7,3	0,9	7,3	1,0	7,7	1,0
from 1 to 3 month	10,4	0,8	8,7	0,9	9,4	1,0	8,3	1,0
from 3 month to 1 year	11,5	1,2	10,8	0,7	9,4	1,2	9,7	0,9
from 1 to 5 years	12,2	2,3	10,4	1,6	9,1	1,4	9,7	1,0
over 5 years	8,8	2,9	5,4	2,4	5,5	2,3	5,4	1,7
<b>Credits to Nonbanking Legal Entities</b>	<b>13,2</b>	<b>5,8</b>	<b>11,7</b>	<b>5,2</b>	<b>12,1</b>	<b>4,4</b>	<b>11,4</b>	<b>4,6</b>
<i>of which with maturity:</i>								
up to 1 month	12,7	3,9	14,3	5,9	12,2	4,2	12,8	2,8
from 1 to 3 month	12,3	6,4	11,7	4,9	11,5	4,6	11,3	3,7
from 3 month to 1 year	13,5	5,3	12,7	4,9	12,0	4,7	11,1	4,8
from 1 to 5 years	13,4	6,1	11,2	5,5	11,7	4,1	11,2	4,9
over 5 years	15,3	6,8	7,9	7,1	16,3	5,5	12,0	5,7
<b>Credits to Individuals</b>	<b>19,2</b>	<b>7,3</b>	<b>17,2</b>	<b>9,5</b>	<b>16,8</b>	<b>6,0</b>	<b>14,9</b>	<b>18,3</b>
<i>of which with maturity:</i>								
up to 1 month	22,9	2,2	26,6	17,4	16,4	27,6	18,3	24,2
from 1 to 3 month	17,4	5,6	13,9	2,7	11,5	21,4	14,0	26,6
from 3 month to 1 year	21,7	6,3	20,5	5,9	19,4	4,1	17,4	14,1
from 1 to 5 years	20,0	8,6	17,9	24,3	18,1	17,3	16,5	17,2
over 5 years	12,7	14,5	12,5	6,7	11,9	5,1	9,8	6,5

\* weighted Average

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

%, for the period

02.21		03.21		04.21		05.21		06.21		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
7,2	0,4	7,2	0,4	7,2	0,4	7,3	0,4	7,3	0,5	<b>Deposits of Nonbanking Legal Entities</b>
										<i>including:</i>
0,0	0,1	0,1	0,1	0,1	0,1	0,1	0,0	0,1	0,0	<b>Demand Deposits</b>
5,4	0,1	2,7	0,0	3,8	0,0	4,6	0,0	5,1	0,2	<b>Conditional</b>
7,2	0,4	7,2	0,4	7,2	0,4	7,3	0,4	7,3	0,5	<b>Time Deposits, total</b>
										<i>of which with maturity:</i>
7,2	0,2	7,2	0,2	7,2	0,3	7,3	0,2	7,3	0,2	up to 1 month
7,1	0,2	6,9	0,5	7,0	0,1	7,0	0,1	7,5	0,1	from 1 to 3 month
7,1	0,4	7,1	0,6	7,0	0,4	7,0	0,6	7,2	0,5	from 3 month to 1 year
8,2	0,8	8,1	0,6	8,0	0,7	7,8	0,9	7,9	1,0	from 1 to 5 years
6,2	1,0	4,9	0,5	7,4	0,8	8,4	0,9	6,2	0,9	over 5 years
<b>8,9</b>	<b>0,9</b>	<b>9,3</b>	<b>1,3</b>	<b>8,9</b>	<b>1,0</b>	<b>8,6</b>	<b>0,9</b>	<b>8,3</b>	<b>0,9</b>	<b>Deposits of Individuals</b>
										<i>including:</i>
0,1	0,1	0,1	0,8	0,0	1,4	0,1	4,7	0,0	2,6	<b>Demand Deposits</b>
6,3	0,1	6,4	0,1	3,2	0,1	1,9	0,8	1,2	0,7	<b>Conditional</b>
8,9	0,9	9,4	1,3	9,0	0,9	8,6	0,9	8,6	0,9	<b>Time Deposits, total</b>
										<i>of which with maturity:</i>
7,7	1,0	7,6	1,0	7,7	1,0	7,7	1,0	7,5	1,0	up to 1 month
8,4	0,6	8,2	0,8	8,5	0,8	8,5	1,0	8,4	1,0	from 1 to 3 month
9,3	0,9	9,3	0,9	8,9	0,9	8,6	0,9	8,7	0,9	from 3 month to 1 year
9,7	0,9	9,7	1,4	9,5	1,0	9,1	0,9	8,9	0,9	from 1 to 5 years
3,2	1,6	7,5	1,9	4,6	1,5	4,2	1,6	5,6	1,4	over 5 years
<b>11,5</b>	<b>5,5</b>	<b>11,5</b>	<b>4,4</b>	<b>11,6</b>	<b>2,9</b>	<b>11,6</b>	<b>4,6</b>	<b>11,6</b>	<b>4,7</b>	<b>Credits to Nonbanking Legal Entities</b>
										<i>of which with maturity:</i>
12,8	4,6	12,7	3,6	12,9	2,7	13,0	20,0	11,3	4,8	up to 1 month
11,1	3,8	11,3	3,7	11,0	3,7	11,2	4,5	11,6	3,5	from 1 to 3 month
11,3	6,0	11,1	4,5	11,0	4,7	11,2	4,5	11,3	5,0	from 3 month to 1 year
11,7	5,9	12,4	4,8	12,9	2,5	12,5	2,3	12,5	4,1	from 1 to 5 years
13,9	5,8	14,0	5,2	13,8	5,2	12,8	4,8	13,2	6,0	over 5 years
<b>18,5</b>	<b>21,6</b>	<b>17,0</b>	<b>21,8</b>	<b>17,3</b>	<b>21,8</b>	<b>17,5</b>	<b>14,6</b>	<b>16,6</b>	<b>21,0</b>	<b>Credits to Individuals</b>
										<i>of which with maturity:</i>
18,2	23,7	18,7	22,6	19,3	23,6	19,6	14,8	19,5	23,5	up to 1 month
9,1	25,5	8,9	21,9	7,8	0,0	12,1	0,0	7,5	0,0	from 1 to 3 month
18,5	18,8	18,5	16,8	18,5	17,5	18,2	8,7	19,0	19,3	from 3 month to 1 year
21,2	21,9	19,3	22,6	20,0	21,3	19,4	17,3	18,5	20,3	from 1 to 5 years
10,5	6,9	10,0	18,3	10,3	8,8	10,8	7,2	10,4	9,6	over 5 years

## Attracted Deposits and Interest Rates\* of Banks

At the period

	2017		2018		2019		2020**	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>In KZT:</b>								
<b>Deposits - total</b>	<b>77 303 282</b>	<b>8,9</b>	<b>101 838 283</b>	<b>7,4</b>	<b>129 765 992</b>	<b>7,3</b>	<b>180 233 627</b>	<b>7,5</b>
<i>Demand Deposits - total</i>	<i>871 028</i>	<i>3,5</i>	<i>1 620 295</i>	<i>2,2</i>	<i>364 211</i>	<i>0,3</i>	<i>110 759</i>	<i>0,4</i>
<i>of which:</i>								
Nonbanking Legal Entities	638 453	4,6	678 434	4,7	162 259	0,0	933	0,0
Individuals	232 574	0,5	941 861	0,5	201 952	0,6	109 826	0,5
<i>Time Deposits - total</i>	<i>76 348 627</i>	<i>8,9</i>	<i>100 126 728</i>	<i>7,5</i>	<i>129 352 987</i>	<i>7,4</i>	<i>180 088 031</i>	<i>7,5</i>
<i>of which:</i>								
Nonbanking Legal Entities	70 115 678	8,6	92 249 590	7,2	120 054 576	7,2	167 286 409	7,3
Individuals	6 232 949	12,1	7 877 138	11,1	9 298 411	9,4	12 801 622	9,6
<i>Conditional Deposits - total</i>	<i>83 627</i>	<i>1,8</i>	<i>91 259</i>	<i>1,5</i>	<i>48 794</i>	<i>3,4</i>	<i>34 837</i>	<i>4,4</i>
<i>of which:</i>								
Nonbanking Legal Entities	40 388	3,2	42 515	2,9	37 042	3,4	26 975	3,7
Individuals	43 239	0,4	48 744	0,3	11 753	3,1	7 862	6,9
<b>In CFC:</b>								
<b>Deposits - total</b>	<b>12 438 288</b>	<b>1,8</b>	<b>11 672 459</b>	<b>1,3</b>	<b>12 857 392</b>	<b>1,1</b>	<b>13 291 070</b>	<b>0,8</b>
<i>Demand Deposits - total</i>	<i>180 978</i>	<i>1,1</i>	<i>208 821</i>	<i>0,6</i>	<i>32 392</i>	<i>2,5</i>	<i>114 114</i>	<i>1,3</i>
<i>of which:</i>								
Nonbanking Legal Entities	88 345	0,1	65 763	0,1	609	0,1	57	0,1
Individuals	92 633	2,1	143 057	0,9	31 783	2,6	114 057	1,3
<i>Time Deposits - total</i>	<i>12 229 195</i>	<i>1,8</i>	<i>11 440 863</i>	<i>1,3</i>	<i>12 813 894</i>	<i>1,1</i>	<i>13 151 561</i>	<i>0,8</i>
<i>of which:</i>								
Nonbanking Legal Entities	7 619 494	1,6	7 156 789	1,1	7 419 982	1,0	7 423 135	0,6
Individuals	4 609 701	2,2	4 284 073	1,7	5 393 912	1,2	5 728 426	1,1
<i>Conditional Deposits - total</i>	<i>28 115</i>	<i>2,0</i>	<i>22 776</i>	<i>1,6</i>	<i>11 106</i>	<i>0,2</i>	<i>25 395</i>	<i>0,3</i>
<i>of which:</i>								
Nonbanking Legal Entities	12 513	1,3	16 236	1,1	10 959	0,1	24 119	0,2
Individuals	15 602	2,5	6 540	2,8	147	2,2	1 276	0,7
<b>In OFC:</b>								
<b>Deposits - total</b>	<b>169 155</b>	<b>5,2</b>	<b>177 877</b>	<b>3,8</b>	<b>220 507</b>	<b>4,2</b>	<b>263 755</b>	<b>2,9</b>
<i>Demand Deposits - total</i>	<i>3 162</i>	<i>0,0</i>	<i>2 531</i>	<i>0,0</i>	<i>301</i>	<i>0,0</i>	<i>537</i>	<i>0,0</i>
<i>of which:</i>								
Nonbanking Legal Entities	40	0,0	0	0,0	0	0,0	0	0,0
Individuals	3 122	0,0	2 531	0,0	301	0,0	537	0,0
<i>Time Deposits - total</i>	<i>165 993</i>	<i>5,3</i>	<i>175 345</i>	<i>3,8</i>	<i>220 207</i>	<i>4,2</i>	<i>263 218</i>	<i>2,9</i>
<i>of which:</i>								
Nonbanking Legal Entities	130 992	6,4	136 345	4,6	182 255	5,0	190 663	3,6
Individuals	35 001	1,5	39 000	1,3	37 952	0,6	72 555	0,9
<i>Conditional Deposits - total</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	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

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

At the period

02.21		03.21		04.21		05.21		06.21		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>18 181 478</b>	<b>7,3</b>	<b>19 378 407</b>	<b>7,4</b>	<b>23 287 472</b>	<b>7,3</b>	<b>19 808 231</b>	<b>7,4</b>	<b>24 992 695</b>	<b>7,4</b>	<b>In KZT:</b>
										<b>Deposits - total</b>
<i>7 154</i>	<i>0,1</i>	<i>7 494</i>	<i>0,1</i>	<i>14 038</i>	<i>0,0</i>	<i>5 225</i>	<i>0,1</i>	<i>78 175</i>	<i>0,0</i>	<i>Demand Deposits - total</i>
										<i>of which:</i>
82	0,0	514	0,1	1	0,1	1	0,1	1	0,1	Nonbanking Legal Entities
7 072	0,1	6 980	0,1	14 037	0,0	5 224	0,1	78 173	0,0	Individuals
<b>18 169 010</b>	<b>7,3</b>	<b>19 364 085</b>	<b>7,4</b>	<b>23 270 055</b>	<b>7,3</b>	<b>19 800 722</b>	<b>7,4</b>	<b>24 911 304</b>	<b>7,4</b>	<b>Time Deposits - total</b>
										<i>of which:</i>
17 026 649	7,2	17 731 269	7,2	21 563 093	7,2	18 354 745	7,3	22 920 365	7,3	Nonbanking Legal Entities
1 142 361	8,9	1 632 816	9,4	1 706 963	9,0	1 445 978	8,6	1 990 939	8,6	Individuals
<i>5 313</i>	<i>5,5</i>	<i>6 827</i>	<i>3,8</i>	<i>3 379</i>	<i>3,6</i>	<i>2 283</i>	<i>3,9</i>	<i>3 217</i>	<i>4,4</i>	<i>Conditional Deposits - total</i>
										<i>of which:</i>
4 627	5,4	4 820	2,7	2 179	3,8	1 697	4,6	2 642	5,1	Nonbanking Legal Entities
686	6,3	2 008	6,4	1 200	3,2	586	1,9	575	1,2	Individuals
<b>1 178 125</b>	<b>0,6</b>	<b>1 558 186</b>	<b>0,8</b>	<b>1 356 022</b>	<b>0,6</b>	<b>1 402 311</b>	<b>0,5</b>	<b>2 173 530</b>	<b>0,6</b>	<b>In CFC:</b>
										<b>Deposits - total</b>
<i>4 151</i>	<i>0,1</i>	<i>3 447</i>	<i>0,8</i>	<i>3 077</i>	<i>1,4</i>	<i>4 060</i>	<i>4,4</i>	<i>4 540</i>	<i>2,4</i>	<i>Demand Deposits - total</i>
										<i>of which:</i>
6	0,1	44	0,1	69	0,1	221	0,0	278	0,0	Nonbanking Legal Entities
4 145	0,1	3 403	0,8	3 007	1,4	3 840	4,7	4 261	2,6	Individuals
<b>1 172 085</b>	<b>0,6</b>	<b>1 551 579</b>	<b>0,8</b>	<b>1 351 321</b>	<b>0,6</b>	<b>1 397 597</b>	<b>0,5</b>	<b>2 155 039</b>	<b>0,6</b>	<b>Time Deposits - total</b>
										<i>of which:</i>
770 895	0,4	828 139	0,4	823 993	0,4	1 090 812	0,4	1 592 409	0,5	Nonbanking Legal Entities
401 191	0,9	723 440	1,3	527 327	0,9	306 784	0,9	562 630	0,9	Individuals
<i>1 889</i>	<i>0,1</i>	<i>3 159</i>	<i>0,0</i>	<i>1 625</i>	<i>0,0</i>	<i>654</i>	<i>0,0</i>	<i>13 951</i>	<i>0,2</i>	<i>Conditional Deposits - total</i>
										<i>of which:</i>
1 889	0,1	3 159	0,0	1 625	0,0	654	0,0	13 675	0,2	Nonbanking Legal Entities
0	0,1	0	0,1	0	0,1	0	0,8	277	0,7	Individuals
<b>29 958</b>	<b>1,9</b>	<b>38 433</b>	<b>1,8</b>	<b>43 309</b>	<b>1,7</b>	<b>51 755</b>	<b>2,3</b>	<b>41 543</b>	<b>2,5</b>	<b>In OFC:</b>
										<b>Deposits - total</b>
<i>34</i>	<i>0,0</i>	<i>56</i>	<i>0,0</i>	<i>33</i>	<i>0,0</i>	<i>8</i>	<i>0,0</i>	<i>57</i>	<i>0,0</i>	<i>Demand Deposits - total</i>
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
34	0,0	56	0,0	33	0,0	8	0,0	57	0,0	Individuals
<b>29 924</b>	<b>1,9</b>	<b>38 377</b>	<b>1,8</b>	<b>43 276</b>	<b>1,7</b>	<b>51 748</b>	<b>2,3</b>	<b>41 485</b>	<b>2,5</b>	<b>Time Deposits - total</b>
										<i>of which:</i>
16 792	2,7	28 663	2,2	32 302	2,0	46 106	2,5	34 830	2,9	Nonbanking Legal Entities
13 132	0,8	9 715	0,8	10 974	0,8	5 641	0,6	6 655	0,6	Individuals
<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>Conditional Deposits - total</i>
										<i>of which:</i>
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	Individuals

Continuation

	2017		2018		2019		2020**	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Current Accounts</b>								
<b>Total in KZT:</b>	<b>203 468 016</b>	<b>0,3</b>	<b>254 360 070</b>	<b>0,3</b>	<b>318 252 799</b>	<b>0,1</b>	<b>382 520 654</b>	<b>0,1</b>
<i>Nonbanking Legal Entities</i>	<i>173 759 241</i>	<i>0,3</i>	<i>215 892 371</i>	<i>0,3</i>	<i>265 967 978</i>	<i>0,1</i>	<i>304 981 782</i>	<i>0,1</i>
<i>of which:</i>								
with accrual Interest Rates	55 797 532	1,1	53 349 593	1,1	13 599 774	1,5	21 396 781	1,4
without accrual Interest Rates	117 961 708	0,0	162 542 777	0,0	252 368 204	0,0	283 585 001	0,0
<i>Individuals</i>	<i>29 708 775</i>	<i>0,2</i>	<i>38 467 699</i>	<i>0,1</i>	<i>52 284 821</i>	<i>0,0</i>	<i>77 538 872</i>	<i>0,0</i>
<i>of which:</i>								
with accrual Interest Rates	1 337 817	3,4	2 592 608	1,2	7 498	0,1	0	0,0
without accrual Interest Rates	28 370 958	0,0	35 875 091	0,0	52 277 323	0,0	77 538 872	0,0
<b>Total in CFC:</b>	<b>50 121 416</b>	<b>0,0</b>	<b>55 431 060</b>	<b>0,0</b>	<b>58 098 713</b>	<b>0,0</b>	<b>53 815 804</b>	<b>0,0</b>
<i>Nonbanking Legal Entities</i>	<i>42 875 690</i>	<i>0,0</i>	<i>48 761 876</i>	<i>0,0</i>	<i>49 918 388</i>	<i>0,0</i>	<i>45 598 173</i>	<i>0,0</i>
<i>of which:</i>								
with accrual Interest Rates	7 305 652	0,1	8 831 419	0,1	148 219	0,1	244 212	0,1
without accrual Interest Rates	35 570 037	0,0	39 930 457	0,0	49 770 169	0,0	45 353 961	0,0
<i>Individuals</i>	<i>7 245 727</i>	<i>0,0</i>	<i>6 669 184</i>	<i>0,0</i>	<i>8 180 325</i>	<i>0,0</i>	<i>8 217 631</i>	<i>0,0</i>
<i>of which:</i>								
with accrual Interest Rates	263 311	0,9	169 347	0,6	40 331	1,7	0	0,0
without accrual Interest Rates	6 982 415	0,0	6 499 838	0,0	8 139 994	0,0	8 217 631	0,0
<b>Total in OFC:</b>	<b>5 597 781</b>	<b>0,2</b>	<b>6 107 985</b>	<b>0,1</b>	<b>7 038 696</b>	<b>0,0</b>	<b>7 621 292</b>	<b>0,0</b>
<i>Nonbanking Legal Entities</i>	<i>5 165 797</i>	<i>0,2</i>	<i>5 598 924</i>	<i>0,1</i>	<i>6 444 852</i>	<i>0,0</i>	<i>6 833 047</i>	<i>0,0</i>
<i>of which:</i>								
with accrual Interest Rates	1 682 704	0,5	1 889 211	0,3	32 663	0,3	26 145	0,2
without accrual Interest Rates	3 483 094	0,0	3 709 713	0,0	6 412 189	0,0	6 806 902	0,0
<i>Individuals</i>	<i>431 984</i>	<i>0,0</i>	<i>509 061</i>	<i>0,0</i>	<i>593 844</i>	<i>0,0</i>	<i>788 245</i>	<i>0,0</i>
<i>of which:</i>								
with accrual Interest Rates	5 637	1,2	4 491	1,0	0	0,0	0	0,0
without accrual Interest Rates	426 346	0,0	504 570	0,0	593 844	0,0	788 245	0,0

\* weighted Average

\*\* including final turnovers

02.21		03.21		04.21		05.21		06.21		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>Current Accounts</b>										
<b>36 909 115</b>	<b>0,1</b>	<b>40 397 146</b>	<b>0,1</b>	<b>46 355 100</b>	<b>0,1</b>	<b>42 354 784</b>	<b>0,1</b>	<b>50 382 050</b>	<b>0,1</b>	<b>Total in KZT:</b>
<b>28 176 289</b>	<b>0,1</b>	<b>29 939 324</b>	<b>0,1</b>	<b>35 627 861</b>	<b>0,1</b>	<b>31 588 736</b>	<b>0,1</b>	<b>37 935 561</b>	<b>0,1</b>	<b>Nonbanking Legal Entities</b>
2 094 601	1,8	2 069 552	1,7	2 233 311	1,7	2 132 585	1,8	2 171 843	1,3	<i>of which:</i>
26 081 688	0,0	27 869 772	0,0	33 394 551	0,0	29 456 151	0,0	35 763 718	0,0	with accrual Interest Rates
<b>8 732 826</b>	<b>0,0</b>	<b>10 457 823</b>	<b>0,0</b>	<b>10 727 239</b>	<b>0,0</b>	<b>10 766 048</b>	<b>0,0</b>	<b>12 446 489</b>	<b>0,0</b>	<b>Individuals</b>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
8 732 826	0,0	10 457 823	0,0	10 727 239	0,0	10 766 048	0,0	12 446 489	0,0	with accrual Interest Rates
										without accrual Interest Rates
<b>4 165 741</b>	<b>0,0</b>	<b>5 027 494</b>	<b>0,0</b>	<b>5 294 139</b>	<b>0,0</b>	<b>6 031 825</b>	<b>0,0</b>	<b>7 292 211</b>	<b>0,0</b>	<b>Total in CFC:</b>
<b>3 545 011</b>	<b>0,0</b>	<b>4 038 765</b>	<b>0,0</b>	<b>4 482 019</b>	<b>0,0</b>	<b>5 487 068</b>	<b>0,0</b>	<b>6 447 804</b>	<b>0,0</b>	<b>Nonbanking Legal Entities</b>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
3 545 011	0,0	4 038 765	0,0	4 482 019	0,0	5 487 068	0,0	6 447 804	0,0	with accrual Interest Rates
										without accrual Interest Rates
<b>620 731</b>	<b>0,0</b>	<b>988 729</b>	<b>0,0</b>	<b>812 120</b>	<b>0,0</b>	<b>544 757</b>	<b>0,0</b>	<b>844 406</b>	<b>0,0</b>	<b>Individuals</b>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
620 731	0,0	988 729	0,0	812 120	0,0	544 757	0,0	844 406	0,0	with accrual Interest Rates
										without accrual Interest Rates
<b>661 738</b>	<b>0,0</b>	<b>856 700</b>	<b>0,0</b>	<b>884 630</b>	<b>0,0</b>	<b>804 605</b>	<b>0,0</b>	<b>1 118 589</b>	<b>0,0</b>	<b>Total in OFC:</b>
<b>575 717</b>	<b>0,0</b>	<b>753 677</b>	<b>0,0</b>	<b>768 473</b>	<b>0,0</b>	<b>697 541</b>	<b>0,0</b>	<b>993 402</b>	<b>0,0</b>	<b>Nonbanking Legal Entities</b>
2 586	0,2	698	0,2	4 321	0,2	3 210	0,2	4 720	0,1	<i>of which:</i>
573 131	0,0	752 978	0,0	764 152	0,0	694 331	0,0	988 682	0,0	with accrual Interest Rates
										without accrual Interest Rates
<b>86 021</b>	<b>0,0</b>	<b>103 024</b>	<b>0,0</b>	<b>116 157</b>	<b>0,0</b>	<b>107 064</b>	<b>0,0</b>	<b>125 187</b>	<b>0,0</b>	<b>Individuals</b>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
86 021	0,0	103 024	0,0	116 157	0,0	107 064	0,0	125 187	0,0	with accrual Interest Rates
										without accrual Interest Rates

## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

	2017	2018	2019	2020
<b>Deposits of Individuals - total</b>	<b>8 221 572</b>	<b>8 765 889</b>	<b>9 301 733</b>	<b>10 921 376</b>
<i>of which:</i>				
In KZT	3 909 992	4 581 876	5 416 416	6 694 078
In CFC	4 285 059	4 158 758	3 857 908	4 192 088
In OFC	26 521	25 256	27 409	35 209
<b>Demand Deposits** - total</b>	<b>863 331</b>	<b>1 089 846</b>	<b>1 281 898</b>	<b>1 707 709</b>
<i>of which:</i>				
In KZT	651 985	799 444	1 005 137	1 351 210
In CFC	205 496	281 721	267 744	341 468
In OFC	5 849	8 681	9 017	15 031
<b>Conditional Deposits - total</b>	<b>25 086</b>	<b>13 066</b>	<b>7 378</b>	<b>11 749</b>
<i>of which:</i>				
In KZT	6 527	4 426	6 141	9 117
In CFC	18 559	8 640	1 237	2 632
In OFC	-	-	-	-
<b>Time Deposits - total</b>	<b>7 333 155</b>	<b>7 662 977</b>	<b>8 012 456</b>	<b>9 201 918</b>
<i>of which:</i>				
In KZT	3 251 480	3 778 005	4 405 138	5 333 751
<i>Short-term</i>	1 337 763	1 715 761	2 001 660	2 313 060
<i>Long-term</i>	1 913 717	2 062 244	2 403 478	3 020 691
In CFC	4 061 003	3 868 397	3 588 927	3 847 989
In OFC	20 672	16 574	18 391	20 179

\* including Accounts of Nonresidents

\*\* including Current Accounts



## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

02.21	03.21	04.21	05.21	06.21	
<b>11 313 867</b>	<b>11 609 549</b>	<b>11 838 924</b>	<b>11 951 251</b>	<b>12 371 613</b>	<b>Deposits of Individuals - total</b>
					<i>of which:</i>
7 122 538	7 394 372	7 587 783	7 733 655	8 006 793	In KZT
4 153 644	4 178 115	4 214 033	4 180 201	4 364 820	In CFC
37 686	37 062	37 108	37 395	4 327 340	In OFC
				37 480	
<b>1 899 634</b>	<b>1 913 713</b>	<b>1 941 547</b>	<b>1 963 079</b>	<b>2 110 999</b>	<b>Demand Deposits** - total</b>
					<i>of which:</i>
1 548 887	1 550 856	1 561 996	1 573 556	1 666 154	In KZT
334 557	345 717	362 176	372 065	426 973	In CFC
16 190	17 140	17 374	17 459	17 871	In OFC
<b>9 301</b>	<b>3 389</b>	<b>3 429</b>	<b>3 516</b>	<b>3 624</b>	<b>Conditional Deposits - total</b>
					<i>of which:</i>
6 478	3 363	3 403	3 491	3 601	In KZT
2 822	26	26	25	23	In CFC
-	-	-	-	0	In OFC
<b>9 404 933</b>	<b>9 692 447</b>	<b>9 893 947</b>	<b>9 984 655</b>	<b>10 256 990</b>	<b>Time Deposits - total</b>
					<i>of which:</i>
5 567 173	5 840 153	6 022 383	6 156 608	6 337 037	In KZT
2 409 679	2 462 982	2 554 424	2 609 971	2 797 677	Short-term
3 157 494	3 377 171	3 467 960	3 546 637	3 539 360	Long-term
3 816 264	3 832 372	3 851 830	3 808 111	3 900 344	In CFC
21 496	19 922	19 733	19 936	19 609	In OFC

**Deposits of Individuals\* in Banks entering in System of Collective Warranting as for July 1, 2021**

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kaspi Bank	Otbasy Bank	Sberbank	ForteBank	Bank Center Credit
<b>Deposits of Individuals - total</b>	<b>4 054 793</b>	<b>2 398 868</b>	<b>1 348 382</b>	<b>945 969</b>	<b>584 020</b>	<b>734 501</b>
<i>of which:</i>						
In KZT	2 012 399	1 992 116	0	382 359	279 582	462 026
In CFC	1 638	406 525	0	28 015	303 834	270 466
In OFC	0	227	0	0	603	2 008
<b>Demand Deposits** - total</b>	<b>695 885</b>	<b>495 533</b>	<b>155 881</b>	<b>181 279</b>	<b>104 318</b>	<b>98 640</b>
<i>of which:</i>						
In KZT	553 980	481 678	155 881	110 674	79 723	80 697
In CFC	140 341	13 628	0	57 671	23 991	17 364
In OFC	1 564	227	0	12 934	603	579
<b>Conditional Deposits - total</b>	<b>1 657</b>	<b>1</b>	<b>0</b>	<b>548</b>	<b>102</b>	<b>59</b>
<i>of which:</i>						
In KZT	1 656	1	0	546	102	57
In CFC	1	0	0	3	0	2
In OFC	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>3 357 252</b>	<b>1 903 335</b>	<b>1 192 501</b>	<b>764 142</b>	<b>479 600</b>	<b>635 802</b>
<i>of which:</i>						
In KZT	1 485 121	1 510 437	1 192 501	424 375	199 757	381 273
Short-term	1 289 452	538 821	0	30 521	157 586	88 961
Long-term	195 669	971 616	1 192 501	393 854	42 171	292 311
In CFC	1 872 057	392 897	0	324 685	279 843	253 101
In OFC	74	0	0	15 081	0	1 429
<b>Share of the Bank of total sum of Deposits</b>	<b>32,8</b>	<b>19,39</b>	<b>10,90</b>	<b>7,6</b>	<b>4,7</b>	<b>5,9</b>

  

	Nurbank	Home Credit Bank	VTB Bank	Kazakhstan Ziraat International Bank	Citibank Kazakhstan	Bank Kassa Nova
<b>Deposits of Individuals - total</b>	<b>136 064</b>	<b>135 493</b>	<b>41 000</b>	<b>16 313</b>	<b>6 012</b>	<b>28 781</b>
<i>of which:</i>						
In KZT	48 054	16 833	21 306	5 638	2 724	20 772
In CFC	60	21	128	10 673	1	7 991
In OFC	0	0	0	1	0	17
<b>Demand Deposits** - total</b>	<b>10 857</b>	<b>9 162</b>	<b>5 706</b>	<b>6 050</b>	<b>6 012</b>	<b>4 989</b>
<i>of which:</i>						
In KZT	9 624	8 338	3 067	1 261	3 287	3 542
In CFC	1 172	823	2 539	4 788	2 724	1 442
In OFC	60	0	100	1	1	5
<b>Conditional Deposits - total</b>	<b>1 220</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>
<i>of which:</i>						
In KZT	1 220	0	0	1	0	0
In CFC	0	0	0	5	0	0
In OFC	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>123 987</b>	<b>126 331</b>	<b>35 294</b>	<b>10 257</b>	<b>0</b>	<b>23 792</b>
<i>of which:</i>						
In KZT	77 105	110 301	16 499	4 377	0	17 231
Short-term	35 915	96 883	3 104	4 304	0	11 302
Long-term	41 191	13 418	13 395	72	0	5 929
In CFC	46 882	16 009	18 767	5 880	0	6 550
In OFC	0	21	28	0	0	12
<b>Share of the Bank of total sum of Deposits</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* including Accounts of Nonresidents

\*\* including Current Accounts

**Deposits of Individuals\* in Banks entering in System  
of Collective Warranting as for July 1, 2021**

Mln. of KZT, end of period

Eurasian Bank	Jysanbank	ATF Bank	Bank RBK	Altyn Bank	Alfa Bank	
<b>505 196</b>	<b>479 458</b>	<b>302 160</b>	<b>260 502</b>	<b>165 824</b>	<b>168 250</b>	<b>Deposits of Individuals - total</b>
						<i>of which:</i>
327 416	281 333	190 315	140 264	55 957	80 869	In KZT
176 092	196 786	111 632	120 055	109 797	86 218	In CFC
1 689	1 338	213	184	70	1 162	In OFC
<b>99 746</b>	<b>55 121</b>	<b>49 827</b>	<b>16 693</b>	<b>35 608</b>	<b>52 937</b>	<b>Demand Deposits** - total</b>
						<i>of which:</i>
38 772	43 163	35 630	10 729	11 864	30 017	In KZT
60 730	11 641	13 984	5 906	23 675	22 121	In CFC
245	318	213	58	70	799	In OFC
<b>11</b>	<b>8</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>7</b>	<b>Conditional Deposits - total</b>
						<i>of which:</i>
3	8	1	0	0	7	In KZT
8	0	0	0	1	0	In CFC
0	0	0	0	0	0	In OFC
0	0	0	0	0	0	
<b>405 439</b>	<b>424 328</b>	<b>252 331</b>	<b>243 809</b>	<b>130 214</b>	<b>115 306</b>	<b>Time Deposits - total</b>
						<i>of which:</i>
288 641	238 162	154 684	129 535	44 092	50 845	In KZT
221 126	144 552	86 750	41 014	19 016	13 790	Short-term
67 516	93 610	67 934	88 521	25 077	37 055	Long-term
115 354	185 146	97 647	114 149	86 122	64 097	In CFC
1 444	1 020	0	126	0	363	In OFC
<b>4,1</b>	<b>3,9</b>	<b>2,4</b>	<b>2,1</b>	<b>1,3</b>	<b>1,4</b>	<b>Share of the Bank of total sum of Deposits</b>
Shinhan Bank Kazakhstan	Kazakhstan ICBC Almaty	Capital Bank Kazakhstan	Bank of China Kazakhstan	Zaman Bank		
<b>8 815</b>	<b>3 746</b>	<b>0</b>	<b>3 817</b>	<b>17</b>		<b>Deposits of Individuals - total</b>
						<i>of which:</i>
6 400	3 602	0	1 478	2		In KZT
0	0	0	0	0		In CFC
0	0	0	0	0		In OFC
<b>2 065</b>	<b>3 745</b>	<b>0</b>	<b>3 729</b>	<b>17</b>		<b>Demand Deposits** - total</b>
						<i>of which:</i>
580	145	0	2 333	15		In KZT
1 485	3 601	0	1 396	2		In CFC
0	0	0	0	0		In OFC
<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>		<b>Conditional Deposits - total</b>
						<i>of which:</i>
0	0	0	0	0		In KZT
0	0	0	2	0		In CFC
0	0	0	0	0		In OFC
0	0	0	0	0		
<b>6 750</b>	<b>1</b>	<b>0</b>	<b>86</b>	<b>0</b>		<b>Time Deposits - total</b>
						<i>of which:</i>
1 835	0	0	6	0		In KZT
1 835	0	0	6	0		Short-term
0	0	0	0	0		Long-term
4 915	1	0	80	0		In CFC
0	0	0	0	0		In OFC
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Share of the Bank of total sum of Deposits</b>

**Government Securities Market**  
**Government Securities Primary Auctions**

Mln. of KZT. at the period

	Discounted Government Securities	Coupon Government Securities (CGS)											
		NBK Notes**	MEKKAM-	MEOKAM-				MEYKAM-					
				12	24	36	48	60	72	84	108	120	132
<b>Volume of Sale:</b>													
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
2020	14 313 763	319 363	--	--	--	35 630	--	97 992	435 510	102 180	182 061	323 365	90 750
<b>2020</b>													
I	4 376 759	--	--	--	--	11 665	--	--	265 682	12 527	--	--	45 577
II	2 737 363	251 310	--	--	--	23 964	--	--	--	6242,38	148 468	107 796	--
III	3 913 521	53 833	--	--	--	--	--	--	48 303	10 191	33 593	196 289	45 173
IV	3 286 120	14 219	--	--	--	--	--	97 992	121 525	73 220	--	19 280	--
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	--	--	--	--
Apr	744 138	--	--	--	--	23 964	--	--	--	--	--	--	--
May	902 082	106 007	--	--	--	--	--	--	--	--	82 697	16 417	--
June	1 091 143	145 303	--	--	--	--	--	--	--	6 242	65 771	91 380	--
July	1 148 076	53 833	--	--	--	--	--	--	--	10 191	33 593	196 289	--
Aug	1 436 837	--	--	--	--	--	--	--	48 303	--	--	--	--
Sep	1 328 608	--	--	--	--	--	--	--	--	--	--	--	45 173
Oct	925 300	14 219	--	--	--	--	--	41 346	65 831	29 743	--	19 280	--
Nov	995 874	--	--	--	--	--	--	56 646	55 694	43 477	--	--	--
Dec	1 364 947	--	--	--	--	--	--	--	--	--	--	--	--
<b>2021</b>													
I	5 750 008	143 727	--	--	--	--	--	63 114	--	141 761	48 556	--	123 805
<b>2021</b>													
Jan	1 735 105	79 223	--	--	--	--	--	--	--	79 029	--	--	65 744
Feb	2 022 218	64 504	--	--	--	--	--	7 011	--	44 978	--	--	54 058
Mar	1 992 685	--	--	--	--	--	--	56 103	--	17 754	48 556	--	4 004
Apr	2 016 694	--	--	--	--	--	--	43 607	--	25 368	--	--	18 469
May	1 958 070	--	--	--	--	--	19 140	59 339	--	25 961	--	72 794	--
<b>Effective Annual Yield*, %</b>													
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
2020	10,09	10,71	--	--	--	11,07	--	10,38	10,71	10,27	10,56	10,63	9,98
<b>2020</b>													
I	10,41	--	--	--	--	11,21	--	--	10,91	9,50	--	--	9,47
II	10,92	10,77	--	--	--	11,00	--	--	--	10,76	10,51	10,78	--
III	9,74	10,68	--	--	--	--	--	--	10,45	10,67	10,79	10,60	10,50
IV	9,40	9,83	--	--	--	--	--	10,38	10,37	10,30	--	10,05	--
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	--	--	--	--
Apr	11,73	--	--	--	--	11,00	--	--	--	--	--	--	--
May	10,75	10,78	--	--	--	--	--	--	--	--	10,17	10,46	--
June	10,50	10,76	--	--	--	--	--	--	--	10,76	10,94	10,84	--
July	10,04	10,68	--	--	--	--	--	--	--	10,67	10,79	10,60	--
Aug	9,67	--	--	--	--	--	--	--	--	--	--	--	--
Sep	9,55	--	--	--	--	--	--	--	10,45	--	--	--	--
Oct	9,44	9,83	--	--	--	--	--	10,38	10,38	10,45	--	10,05	--
Nov	9,45	--	--	--	--	--	--	10,37	10,36	10,19	--	--	--
Dec	9,33	--	--	--	--	--	--	--	--	--	--	--	--
<b>2021</b>													
I	9,29	9,29	--	--	--	--	--	9,32	--	9,93	9,25	--	9,67
<b>2021</b>													
Jan	9,33	9,44	--	--	--	--	--	--	--	10,05	--	--	9,54
Feb	9,28	9,11	--	--	--	--	--	9,30	--	9,86	--	--	9,79
Mar	9,28	--	--	--	--	--	--	9,32	--	9,53	9,25	--	10,13
Apr	9,26	--	--	--	--	--	--	9,86	--	10,16	--	--	10,58
May	9,23	--	--	--	--	--	10,40	10,04	--	10,07	--	9,65	--
<b>Discounted Price, Weighted Average %</b>													
2017	97,07	--	--	--	--	--	--	--	--	--	--	--	--
2018	96,94	--	--	--	--	--	--	--	--	--	--	--	--
2019	96,75	--	--	--	--	--	--	--	--	--	--	--	--
2020	96,05	91,06	--	--	--	--	--	--	--	--	--	--	--
<b>2020</b>													
I	94,91	--	--	--	--	--	--	--	--	--	--	--	--
II	93,92	90,68	--	--	--	--	--	--	--	--	--	--	--
III	97,56	91,84	--	--	--	--	--	--	--	--	--	--	--
IV	97,56	94,80	--	--	--	--	--	--	--	--	--	--	--
Jan	94,03	--	--	--	--	--	--	--	--	--	--	--	--
Feb	95,52	--	--	--	--	--	--	--	--	--	--	--	--
Mar	95,84	--	--	--	--	--	--	--	--	--	--	--	--
Apr	93,61	--	--	--	--	--	--	--	--	--	--	--	--
May	93,16	90,34	--	--	--	--	--	--	--	--	--	--	--
June	94,77	90,92	--	--	--	--	--	--	--	--	--	--	--
July	97,78	91,84	--	--	--	--	--	--	--	--	--	--	--
Aug	97,39	--	--	--	--	--	--	--	--	--	--	--	--
Sep	97,54	--	--	--	--	--	--	--	--	--	--	--	--
Oct	97,45	94,80	--	--	--	--	--	--	--	--	--	--	--
Nov	97,48	--	--	--	--	--	--	--	--	--	--	--	--
Dec	97,70	--	--	--	--	--	--	--	--	--	--	--	--
<b>2021</b>													
I	98,01	91,80	--	--	--	--	--	--	--	--	--	--	--
<b>2021</b>													
Jan	97,82	91,48	--	--	--	--	--	--	--	--	--	--	--
Feb	98,05	92,19	--	--	--	--	--	--	--	--	--	--	--
Mar	98,12	--	--	--	--	--	--	--	--	--	--	--	--
Apr	98,07	--	--	--	--	--	--	--	--	--	--	--	--
May	97,98	--	--	--	--	--	--	--	--	--	--	--	--
Jun	98,09	--	--	--	--	--	--	--	--	--	--	--	--

\* on Compound Interest Rates

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

**Government Securities Market**  
**Government Securities Primary Auctions**

Mln. of KZT, at the period

Coupon Government Securities (CGS)												MC		
MBYKAM-						MEUZHKAM-			Euronotes					
168	180	192	216	240	300	360	84	132	192	120	360			
<b>Volume of Sale:</b>														
--	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	
58 376	336 477	--	256 511	237 282	265 228	--	--	--	--	--	--	963 221	2020	
<b>2020</b>														
--	4 940	--	57 522	112 403	--	--	--	--	--	--	--	23 368	I	
--	191 160	--	--	85 680	51 426	--	--	--	--	--	--	421 795	II	
58 376	117 264	--	100 424	39 200	124 573	--	--	--	--	--	--	227 209	III	
--	23 113	--	98 565	--	89 229	--	--	--	--	--	--	290 849	IV	
--	--	--	47 868	63 186	--	--	--	--	--	--	--	--	Jan	
--	4 940	--	9 653	49 217	--	--	--	--	--	--	--	10 000	Feb	
--	--	--	--	--	--	--	--	--	--	--	--	13 368	Mar	
--	186 981	--	--	85 680	51 426	--	--	--	--	--	--	191 071	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	17 828	May	
--	4 179	--	--	--	--	--	--	--	--	--	--	212 895	June	
--	117 264	--	--	39 200	--	--	--	--	--	--	--	14 904	July	
21 702	--	--	28 931	--	56 060	--	--	--	--	--	--	203 000	Aug	
36 675	--	--	71 493	--	68 513	--	--	--	--	--	--	9 305	Sep	
--	23 113	--	98 565	--	89 229	--	--	--	--	--	--	201 800	Oct	
--	--	--	--	--	--	--	--	--	--	--	--	6 189	Nov	
--	--	--	--	--	--	--	--	--	--	--	--	82 859	Dec	
<b>2021</b>														
1 700	126 869	--	--	37 000	--	--	--	--	--	--	--	23 040	I	
<b>2021</b>														
--	35 858	--	--	14 402	--	--	--	--	--	--	--	--	Jan	
--	29 711	--	--	22 598	--	--	--	--	--	--	--	--	Feb	
1 700	61 300	--	--	--	--	--	--	--	--	--	--	23 040	Mar	
--	10 522	--	--	--	--	--	--	--	--	--	--	8 100	Apr	
3 484	24 003	--	--	--	--	--	--	--	--	--	--	7 732	May	
<b>Effective Annual Yield*, %</b>														
--	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	
10,50	10,45	--	10,29	9,95	10,46	--	--	--	--	--	--	0,41	2020	
<b>2020</b>														
--	9,51	--	9,50	9,49	--	--	--	--	--	--	--	0,35	I	
--	10,42	--	--	10,30	10,20	--	--	--	--	--	--	0,48	II	
10,50	10,52	--	10,52	10,52	10,54	--	--	--	--	--	--	0,35	III	
--	10,50	--	10,52	--	10,51	--	--	--	--	--	--	0,35	IV	
--	--	--	9,50	9,48	--	--	--	--	--	--	--	--	Jan	
--	9,51	--	9,50	9,50	--	--	--	--	--	--	--	0,35	Feb	
--	--	--	--	--	--	--	--	--	--	--	--	0,35	Mar	
--	10,41	--	--	10,30	10,20	--	--	--	--	--	--	0,35	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	0,35	May	
--	10,82	--	--	--	--	--	--	--	--	--	--	0,61	June	
--	10,52	--	--	10,52	--	--	--	--	--	--	--	0,35	July	
10,50	--	--	--	--	10,56	--	--	--	--	--	--	0,35	Aug	
10,50	--	--	10,52	--	10,52	--	--	--	--	--	--	0,35	Sep	
--	10,50	--	10,52	--	10,51	--	--	--	--	--	--	0,35	Oct	
--	--	--	--	--	--	--	--	--	--	--	--	0,35	Nov	
--	--	--	--	--	--	--	--	--	--	--	--	0,35	Dec	
<b>2021</b>														
10,25	10,15	--	--	10,11	--	--	--	--	--	--	--	6,67	I	
<b>2021</b>														
--	10,04	--	--	10,21	--	--	--	--	--	--	--	--	Jan	
--	10,08	--	--	10,04	--	--	--	--	--	--	--	--	Feb	
10,25	10,25	--	--	--	--	--	--	--	--	--	--	6,67	Mar	
--	10,52	--	--	--	--	--	--	--	--	--	--	7,84	Apr	
10,62	10,04	--	--	--	--	--	--	--	--	--	--	4,25	May	
<b>2017</b>														
<b>2018</b>														
<b>2019</b>														
<b>2020</b>														
<b>2020</b>														
<b>I</b>														
<b>II</b>														
<b>III</b>														
<b>IV</b>														
<b>Jan</b>														
<b>Feb</b>														
<b>Mar</b>														
<b>Apr</b>														
<b>May</b>														
<b>June</b>														
<b>July</b>														
<b>Aug</b>														
<b>Sep</b>														
<b>Oct</b>														
<b>Nov</b>														
<b>Dec</b>														
<b>2021</b>														
<b>I</b>														
<b>2021</b>														
<b>Jan</b>														
<b>Feb</b>														
<b>Mar</b>														
<b>Apr</b>														
<b>May</b>														
<b>Jun</b>														

## Secondary Market of the Government Securities

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
<b>Volume, mln. of KZT</b>																	
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
2020	107 462 389	55 404 245	7 646 731	2 559 391	--	--	--	509 415	11 209 088	7 411 275	--	506 561	180 584	268 253	1 151 883	3 379 434	722 052
<b>2020</b>																	
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
II	41 008 482	20 065 143	2 636 534	411 526	--	--	--	29 606	5 828 880	4 114 076	--	98 450	48 577	77 815	486 014	274 579	281 564
III	17 379 726	9 159 286	1 211 435	1 221 325	--	--	--	--	1 947 072	586 638	--	84 981	12 374	60 498	167 491	228 890	297 464
IV	6 297 577	4 369 014	453 474	926 540	--	--	--	--	102 417	19 849	--	--	11 007	26 260	48 077	151 658	48 542
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
Apr	11 394 684	4 852 208	1 792 762	--	--	--	--	29 006	1 073 834	2 039 381	--	73 415	22 924	28 059	80 254	83 415	52 881
May	12 387 594	7 078 149	258 107	36 337	--	--	--	--	1 674 912	799 365	--	5 518	14 405	31 198	84 529	85 025	139 251
June	17 226 204	8 134 787	585 665	375 190	--	--	--	600	3 080 134	1 275 329	--	19 518	11 248	18 558	321 230	106 139	89 432
July	11 397 069	5 927 041	305 842	354 317	--	--	--	--	1 669 741	483 149	--	79 908	3 780	25 287	135 388	167 140	150 051
Aug	3 948 771	2 120 892	554 010	452 696	--	--	--	--	224 297	81 010	--	5 073	4 591	28 447	31 543	43 804	136 260
Sep	2 033 886	1 111 354	351 583	414 312	--	--	--	--	53 034	22 479	--	--	4 003	6 764	560	17 946	11 153
Oct	2 184 671	1 411 187	126 988	420 291	--	--	--	--	72 146	5 067	--	--	2	12 450	5 142	86 965	15 503
Nov	2 212 547	1 611 673	109 628	372 091	--	--	--	--	14 099	202	--	--	--	7 204	7 720	35 298	22
Dec	1 900 359	1 346 153	216 858	134 158	--	--	--	--	16 172	14 581	--	--	11 005	6 606	35 216	29 395	33 017
<b>2021</b>																	
I	6 246 788	4 253 381	649 534	881 302	--	--	--	--	16 005	3 958	--	--	1 686	26 015	14 936	211 285	69 956
<b>2021</b>																	
Jan	2 122 067	1 534 763	175 292	272 154	--	--	--	--	--	801	--	--	--	13 711	12 008	41 937	31 809
Feb	2 034 379	1 371 414	230 919	295 127	--	--	--	--	16 005	74	--	--	1 660	6 127	835	53 320	15 967
Mar	2 090 342	1 347 205	243 322	314 022	--	--	--	--	--	3 083	--	--	26	6 178	2 093	116 028	22 180
Apr	2 921 765	2 284 497	243 075	152 267	--	--	--	--	4 601	1 083	--	--	23 687	2 682	4 094	167 303	8 169
May	3 471 575	2 955 795	127 573	107 678	--	--	--	--	23 489	4 004	--	--	47 157	--	408	36 404	101 274
Jun	4 009 152	3 095 715	107 289	19 937	--	--	--	--	20 015	--	--	7 071	96 264	--	11 227	149 598	248 200

Source: Closed Share Society "Central Depository of Securities"

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

Secondary Market of the Government Securities

																				At the period					
MEUKAM-										MEUZHKAM-										MK					
144	156	168	180	192	216	240	300	360	72	84	96	108	120	132	144	156	168	180	192			204	216	228	240
Volume, mln. of KZT																									
1 375 632	4 103 328	70 071	3 548 572	426 366	--	6 552 883	--	--	--	--	--	1 803	310	--	--	--	--	--	--	--	--	--	--	314	2017
1 038 655	3 763 456	95 558	6 927 997	92 965	--	4 942 169	--	--	--	36	49	204	670	137	2	85	27	24	--	83	80	33	11	--	2018
755 090	4 282 482	191 931	27 163 153	149 079	4 930 977	3 197 887	70 700	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2019
266 608	512 466	197 759	13 942 864	45 270	872 220	534 249	141 524	--	--	--	--	--	--	80	--	--	--	--	--	--	--	--	437	--	2020
																							2020		
44 591	216 604	72 563	6 426 354	16 578	350 153	186 919	551	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	437	--	I
52 020	106 506	79 290	5 610 876	17 512	447 736	246 083	95 615	--	--	--	--	--	--	80	--	--	--	--	--	--	--	--	--	--	II
155 612	166 148	45 316	1 841 913	11 180	74 332	98 844	8 928	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	III
14 385	23 208	590	63 721	--	--	2 404	36 430	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV
16 775	130 191	11 012	3 367 055	4 801	257 666	42 837	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
14 413	36 294	22 706	2 114 938	9 340	40 231	69 608	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
13 403	50 119	38 845	944 362	2 437	52 256	74 474	551	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	437	--	Mar
6 824	21 940	20 829	1 035 902	491	67 609	88 243	24 708	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr
4 469	32 874	24 687	1 887 240	9 017	110 347	71 346	40 738	--	--	--	--	--	--	80	--	--	--	--	--	--	--	--	--	--	May
40 727	51 691	33 774	2 687 734	8 005	269 780	86 494	30 169	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	June
92 758	111 509	37 607	1 705 453	9 233	61 074	72 536	5 256	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	July
56 039	46 037	5 844	113 584	1 707	13 258	26 007	3 672	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug
6 814	8 602	1 864	22 876	240	--	301	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep
8 384	6 582	590	8 233	--	--	1 035	4 105	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Oct
6 002	16 626	--	19 131	--	--	1 369	11 482	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Nov
--	--	--	36 357	--	--	--	20 843	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Dec
																							2021		
17 686	21 619	168	23 283	--	460	44 099	11 415	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I
																							2021		
11 607	2 998	--	12 318	--	460	1 801	10 408	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
6 002	8 944	--	7 834	--	--	19 144	1 007	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
76	9 677	168	3 131	--	--	23 154	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar
--	17 041	7 454	2 564	--	--	3 248	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr
54 174	4 777	450	7 329	--	--	1 063	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May
188 144	16 563	2 704	46 414	4	--	7	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jun

## Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total		of which:					
			NBK Notes***		Government Securities			
	Sale	Sale*	%**	Total	Euronotes		MEKKAM	
				Sale	Sale*	%**	Sale	%**
<b>2017</b>								
Jan	8 315 511	2 760 039	11,91	5 517 258	1 202 700	5,27	--	--
Feb	8 525 085	2 872 834	11,53	5 614 037	1 202 700	5,27	--	--
Mar	8 779 646	3 198 057	11,09	5 542 696	1 202 700	5,27	--	--
Apr	8 530 346	2 889 863	10,85	5 587 859	1 202 700	5,27	--	--
May	8 436 729	2 717 504	10,60	5 664 815	1 202 700	5,27	--	--
Jun	8 600 723	2 914 219	10,42	5 612 622	1 202 700	5,27	--	--
Jul	9 783 807	3 090 620	10,23	6 619 304	1 202 700	5,27	--	--
Aug	9 364 127	2 691 849	10,12	6 590 317	1 202 700	5,27	--	--
Sep	9 376 571	2 741 229	9,97	6 553 382	1 202 700	5,27	--	--
Oct	9 593 785	2 842 137	9,45	6 639 038	1 202 700	5,27	--	--
Nov	9 705 520	2 832 168	9,22	6 748 315	1 202 700	5,27	--	--
Dec	10 087 071	3 183 439	9,15	6 778 597	1 202 700	5,27	--	--
<b>2018</b>	9 705 520	2 832 168	9,22	6 748 315	1 202 700	5,27	--	--
Jan	10 087 071	3 183 439	9,15	6 778 597	1 202 700	5,27	--	--
Feb	10 929 593	4 001 879	8,95	6 800 788	1 202 700	5,27	--	--
Mar	11 151 235	4 186 403	8,87	6 829 883	1 202 700	5,27	--	--
Apr	11 167 992	4 171 615	8,79	6 857 383	1 202 700	5,27	--	--
May	11 024 491	4 015 625	8,73	6 862 134	1 202 700	5,27	--	--
Jun	10 733 293	3 648 269	8,67	6 937 509	1 202 700	5,27	--	--
Jul	10 552 746	3 329 634	8,64	7 077 167	1 202 700	5,27	--	--
Aug	10 587 221	3 256 685	8,61	7 178 136	1 202 700	5,27	--	--
Sep	10 794 366	3 387 674	8,61	7 254 175	1 202 700	5,27	--	--
Oct	11 189 217	3 801 005	8,59	7 223 175	1 202 700	5,27	--	--
Nov	10 816 779	3 503 595	8,59	7 137 980	1 202 700	5,27	--	--
Dec	10 926 275	3 521 623	8,60	7 215 579	1 202 700	5,27	--	--
<b>2019</b>								
Jan	11 338 891	3 823 769	8,64	7 330 049	1 202 700	5,27	--	--
Feb	11 611 603	3 984 739	8,74	7 431 267	1 202 700	5,27	--	--
Mar	11 466 340	3 781 419	8,79	7 486 985	1 202 700	5,27	--	--
Apr	12 031 393	4 272 656	8,84	7 563 643	1 202 700	5,27	--	--
May	11 564 899	3 682 194	8,81	7 672 672	1 202 700	5,27	--	--
Jun	11 213 467	3 148 177	9,02	7 842 381	1 202 700	5,27	--	--
Jul	11 382 230	2 983 450	9,22	8 176 188	1 202 700	5,27	--	--
Aug	11 544 140	3 158 966	9,31	8 161 644	1 202 700	5,27	--	--
Sep	11 251 552	2 850 602	9,39	8 179 022	1 202 700	5,27	--	--
Oct	11 323 412	2 986 055	9,61	8 123 042	1 202 700	5,27	--	--
Nov	11 721 402	3 322 490	9,71	8 183 690	1 202 700	5,27	--	--
Dec	11 846 565	3 418 560	9,77	8 212 783	1 202 700	5,27	--	--
<b>2020</b>								
Jan	12 531 934	3 988 769	9,87	8 332 634	1 202 700	5,27	--	--
Feb	12 750 699	4 144 381	9,91	8 396 886	1 202 700	5,27	--	--
Mar	12 239 544	3 420 308	10,08	8 630 294	1 202 700	5,27	--	--
Apr	12 342 926	3 028 593	10,20	8 944 821	1 202 700	5,27	--	--
May	12 651 393	3 159 782	10,33	9 126 310	1 202 700	5,27	106 006,97	10,78
June	13 272 206	3 283 562	10,40	9 410 448	1 202 700	5,27	251 310,11	10,77
July	13 232 867	2 795 576	10,48	9 846 818	1 202 700	5,27	305 143,48	10,76
Aug	13 833 285	3 056 172	10,40	9 987 647	1 202 700	5,27	305 143,48	10,76
Sep	14 127 407	3 173 064	10,37	10 157 273	1 202 700	5,27	305 143,48	10,76
Oct	14 317 835	2 779 616	10,34	10 539 350	1 202 700	5,27	319 362,79	10,72
Nov	14 431 742	2 730 732	10,29	10 700 195	1 202 700	5,27	319 362,79	10,72
Dec	14 663 211	2 927 277	10,21	10 679 995	1 202 700	5,27	319 362,79	10,72
<b>2021</b>								
Jan	15 284 841	3 274 651	10,12	10 954 252	1 202 700	5,27	398 586	10,46
Feb	15 867 670	3 677 531	10,02	11 177 756	1 202 700	5,27	463 090	10,28
Mar	15 799 830	3 446 624	9,93	11 339 383	1 202 700	5,27	463 090	10,28
Apr	15 662 287	3 397 502	9,74	11 262 874	1 202 700	5,27	463 090	10,28
May	15 260 166	3 173 568	9,48	11 088 395	1 202 700	5,27	143 727	9,29
Jun	15 707 553	3 474 705	9,34	11 197 628	1 202 700	5,27	143 727	9,29

\* 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	
MEOKAM		MEUKAM		MEUZHKAM			
Sale	%**	Sale	%**	Sale	%**	Sale	
							<b>2017</b>
292 347	6,06	2 572 037	7,13	1 450 174	0,00	38 214	Jan
365 005	6,78	2 596 158	7,14	1 450 174	0,00	38 214	Feb
321 004	7,16	2 597 818	7,14	1 421 174	0,00	38 893	Mar
377 333	7,46	2 586 651	7,14	1 421 174	0,00	52 625	Apr
454 290	7,77	2 586 651	7,14	1 421 174	0,00	54 409	May
454 290	7,77	2 546 458	7,16	1 409 174	0,00	73 882	Jun
721 972	8,54	3 285 458	7,48	1 409 174	0,00	73 882	Jul
708 032	8,71	3 270 411	7,48	1 409 174	0,00	81 960	Aug
671 097	9,00	3 270 411	7,47	1 409 174	0,00	81 960	Sep
752 129	9,24	3 277 045	7,48	1 407 164	0,00	112 610	Oct
794 749	9,22	3 343 702	7,50	1 407 164	0	125 036	Nov
794 749	9,22	3 373 984	7,51	1 407 164	0	125 036	Dec
							<b>2018</b>
794 749	9,22	3 343 702	7,50	1 407 164	0,00	125 036	Jan
794 749	9,22	3 373 984	7,51	1 407 164	0,00	125 036	Jan
794 749	9,22	3 396 175	7,52	1 407 164	0,00	126 926	Feb
795 286	9,22	3 424 733	7,53	1 407 164	0,00	134 949	Mar
795 286	9,22	3 452 233	7,53	1 407 164	0,00	138 995	Apr
795 286	9,22	3 469 984	7,60	1 394 164	0,00	146 732	May
795 286	9,22	3 545 359	7,63	1 394 164	0,00	147 515	Jun
795 286	9,22	3 685 017	7,67	1 394 164	0,00	145 944	Jul
782 321	9,28	3 798 951	7,73	1 394 164	0,00	152 400	Aug
782 321	9,28	3 874 989	7,74	1 394 164	0,00	152 517	Sep
782 321	9,28	3 874 989	7,74	1 363 164	0,00	165 038	Oct
782 321	9,28	3 789 794	7,76	1 363 164	0,00	175 204	Nov
782 321	9,28	3 867 393	7,78	1 363 164	0,00	189 073	Dec
							<b>2019</b>
782 321	9,28	3 982 863	7,81	1 362 164	0,00	185 073	Jan
782 321	9,28	4 084 082	7,82	1 362 164	0,00	195 597	Feb
782 321	9,28	4 139 799	7,87	1 362 164	0,00	197 936	Mar
753 306	9,28	4 245 473	7,88	1 362 164	0,00	195 095	Apr
753 306	9,28	4 354 502	7,91	1 362 164	0,00	210 033	May
696 813	9,54	4 580 703	7,96	1 362 164	0,00	222 909	Jun
696 813	9,54	4 929 511	7,99	1 362 164	0,00	222 591	Jul
696 813	9,54	4 914 966	8,06	1 347 164	0,00	223 531	Aug
698 593	9,55	4 947 565	8,07	1 330 164	0,00	221 928	Sep
704 707	9,55	4 885 471	8,09	1 330 164	0,00	214 315	Oct
710 897	9,55	4 939 929	8,10	1 330 164	0,00	215 221	Nov
710 897	9,55	4 969 022	8,11	1 330 164	0,00	215 221	Dec
							<b>2020</b>
662 664	9,51	5 137 106	8,16	1 330 164	0,00	210 531	Jan
666 550	9,51	5 197 472	8,13	1 330 164	0,00	209 431	Feb
674 329	9,54	5 423 101	8,22	1 330 164	0,00	188 942	Mar
678 770	9,60	5 747 188	8,40	1 316 164	0,00	369 512	Apr
678 770	9,60	5 822 669	8,44	1 316 164	0,00	365 301	May
678 770	9,60	5 971 504	8,51	1 306 164	0,00	578 196	June
678 770	9,60	6 354 041	8,65	1 306 164	0,00	590 474	July
678 770	9,60	6 494 870	8,72	1 306 164	0,00	789 466	Aug
678 220	9,60	6 665 046	8,82	1 306 164	0,00	797 070	Sep
678 220	9,60	7 052 903	8,92	1 286 164	0,00	998 870	Oct
678 220	9,60	7 213 749	8,94	1 286 164	0,00	1 000 815	Nov
678 220	9,60	7 193 549	8,94	1 286 164	0,00	1 055 938	Dec
							<b>2021</b>
678 220	9,60	7 388 582	8,96	1 286 164	0,00	1 055 938	Jan
678 220	9,60	7 562 582	8,93	1 271 164	0,00	1 012 383	Feb
678 220	9,60	7 724 210	8,96	1 271 164	0,00	1 013 823	Mar
562 568	9,60	7 799 774	8,98	1 234 741	0,00	1 001 912	Apr
562 568	9,60	7 944 659	9,02	1 234 741	0,00	998 203	May
562 568	9,60	8 083 891	9,02	1 204 741	0,00	1 035 220	Jun

## 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
<b>2017</b>	<b>37 005</b>	<b>18 200</b>	<b>56 550</b>	<b>88 607</b>	<b>27 229</b>	<b>16 894</b>
<b>2018</b>	<b>38 740</b>	<b>33 847</b>	<b>56 550</b>	<b>107 960</b>	<b>10 709</b>	<b>10 690</b>
<b>2019</b>	<b>28 838</b>	<b>32 504</b>	<b>60 572</b>	<b>46 948</b>	<b>11 487</b>	<b>9 640</b>
<b>2020</b>	<b>27 477</b>	<b>24 959</b>	<b>34 446</b>	<b>98 667</b>	<b>17 873</b>	<b>5 574</b>
<b>2020</b>						
<b>I</b>	<b>7 924</b>	<b>10 477</b>	<b>11 356</b>	<b>8 569</b>	<b>5 579</b>	<b>1 299</b>
<b>II</b>	<b>5 416</b>	<b>4 077</b>	<b>6 991</b>	<b>40 587</b>	<b>835</b>	<b>2 038</b>
<b>III</b>	<b>6 912</b>	<b>4 557</b>	<b>9 582</b>	<b>20 379</b>	<b>1 139</b>	<b>1 857</b>
<b>IV</b>	<b>7 225</b>	<b>5 848</b>	<b>6 517</b>	<b>29 132</b>	<b>10 319</b>	<b>379</b>
<b>2021</b>						
<b>I</b>	<b>7 021</b>	<b>5 301</b>	<b>36 420</b>	<b>42 328</b>	<b>5 574</b>	<b>2 921</b>
<b>II</b>	<b>8 278</b>	<b>7 396</b>	<b>23 072</b>	<b>14 391</b>	<b>6 170</b>	<b>2 176</b>
2021						
Jan	2 196	2 065	6 907	4 680	1 501	120
Feb	2 310	1 784	16 283	33 810	1 007	372
Mar	2 515	1 452	13 230	3 838	3 066	2 429
Apr	2 724	1 977	11 782	6 320	1 924	760
May	2 394	2 517	5 487	3 136	2 122	530
Jun	3 161	2 902	5 803	4 935	2 123	885

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

## United States Dollar Exchange Rate

KZT per 1 USD

	Official Rate		Market Rate*		Change of USD's Rate **
	Period Average	End of Period	Period Average	End of Period	
<b>2017</b>	<b>326,00</b>	<b>331,31</b>	<b>325,95</b>	<b>332,33</b>	<b>-0,29</b>
<b>2018</b>	<b>344,71</b>	<b>380,44</b>	<b>344,89</b>	<b>384,20</b>	<b>15,61</b>
<b>2019</b>	<b>382,75</b>	<b>381,18</b>	<b>382,59</b>	<b>382,59</b>	<b>-0,42</b>
<b>2020</b>	<b>412,95</b>	<b>420,71</b>	<b>413,24</b>	<b>420,91</b>	<b>10,01</b>
<b>2020</b>					
<b>I</b>	389,56	448,01	390,76	447,67	17,01
<b>II</b>	418,11	403,83	417,64	403,93	-9,77
<b>III</b>	417,92	429,51	418,49	431,82	6,90
<b>IV</b>	426,22	420,71	426,07	420,91	-2,53
<b>2021</b>					
<b>I</b>	419,70	424,34	419,90	424,89	0,95
<b>2021</b>					
Jan	420,17	424,22	420,29	424,22	0,79
Feb	418,75	417,02	418,37	417,02	-1,70
Mar	420,26	424,34	420,93	424,89	1,89
Apr	430,11	427,75	430,35	428,75	0,91
May	427,66	427,90	427,73	428,70	-0,01
Jun	427,17	427,79	427,07	427,89	-0,19

\* KASE

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

## EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
<b>2017</b>	368,32	395,29	369,17	396,45
<b>2018</b>	406,66	435,30	407,45	426,70
<b>2019</b>	428,51	426,85	428,75	428,20
<b>2020</b>	471,44	516,13	471,89	513,57
<b>2020</b>				
<b>I</b>	429,88	495,86	434,75	487,00
<b>II</b>	459,91	455,12	458,50	453,75
<b>III</b>	488,21	502,14	486,30	507,51
<b>IV</b>	507,78	516,13	507,99	513,57
<b>2021</b>				
<b>I</b>	506,28	498,13	505,10	497,75
<b>2021</b>				
Jan	511,34	513,90	510,21	515,00
Feb	506,53	505,51	506,14	506,84
Mar	501,23	498,13	501,16	497,75
Apr	513,55	518,30	511,32	519,60
May	519,59	521,35	520,40	523,00
Jun	515,35	509,37	515,66	510,10

\* KASE

Note: Market exchange rate includes auctions at additional session

## Russian Rouble Exchange Rate

KZT per 1 RUB

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
<b>2017</b>	<b>5,59</b>	<b>5,76</b>	<b>5,59</b>	<b>5,79</b>
<b>2018</b>	<b>5,50</b>	<b>5,48</b>	<b>5,51</b>	<b>5,54</b>
<b>2019</b>	<b>5,92</b>	<b>6,17</b>	<b>5,93</b>	<b>6,20</b>
<b>2020</b>	<b>5,73</b>	<b>5,65</b>	<b>5,72</b>	<b>5,69</b>
<b>2020</b>				
<b>I</b>	5,89	5,64	5,85	5,68
<b>II</b>	5,78	5,77	5,77	5,76
<b>III</b>	5,68	5,42	5,69	5,47
<b>IV</b>	5,59	5,65	5,59	5,69
<b>2021</b>				
<b>I</b>	5,65	5,59	5,66	5,61
<b>2021</b>				
Jan	5,65	5,56	5,62	5,60
Feb	5,63	5,59	5,63	5,60
Mar	5,66	5,59	5,68	5,61
Apr	5,65	5,76	5,64	5,74
May	5,78	5,82	5,77	5,85
Jun	5,89	5,91	5,89	5,88

\* KASE

## Official Foreign Exchange Rate\*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***	JPY
<b>2017</b>	<b>88,76</b>	<b>249,99</b>	<b>251,61</b>	<b>331,19</b>	<b>48,28</b>	<b>49,52</b>	<b>419,99</b>	<b>28,86</b>	<b>2,91</b>
<b>2018</b>	<b>93,85</b>	<b>257,41</b>	<b>266,01</b>	<b>352,48</b>	<b>52,10</b>	<b>54,57</b>	<b>459,49</b>	<b>31,33</b>	<b>3,12</b>
<b>2019</b>	<b>104,21</b>	<b>266,08</b>	<b>288,52</b>	<b>385,24</b>	<b>55,43</b>	<b>57,41</b>	<b>488,46</b>	<b>32,87</b>	<b>3,51</b>
<b>2020</b>	<b>112,44</b>	<b>285,13</b>	<b>308,17</b>	<b>440,52</b>	<b>59,89</b>	<b>63,26</b>	<b>529,91</b>	<b>35,06</b>	<b>3,87</b>
<b>2020</b>									
<b>I</b>	106,07	256,94	290,77	403,06	55,86	57,55	499,38	32,68	3,58
<b>II</b>	113,84	273,90	301,48	433,61	58,99	61,67	518,74	34,27	3,89
<b>III</b>	113,79	298,60	313,71	454,18	60,40	65,59	539,41	35,19	3,94
<b>IV</b>	116,05	311,09	326,71	471,24	64,33	68,23	562,13	38,10	4,08
<b>2021</b>									
<b>I</b>	114,27	324,54	331,38	464,74	64,81	68,09	578,88	37,70	3,97
<b>2021</b>									
Jan	114,40	324,58	330,31	473,98	64,91	68,75	573,00	38,23	4,05
Feb	114,01	324,42	329,65	467,20	64,88	68,13	579,88	37,70	3,98
Mar	114,43	324,61	334,22	453,41	64,65	67,42	583,39	37,20	3,88
Apr	117,11	330,73	343,54	465,38	65,93	69,07	595,04	38,46	3,94
May	116,44	331,62	352,55	473,84	66,50	69,89	602,37	38,03	3,92
Jun	116,31	327,01	350,18	471,12	66,56	69,32	599,97	38,09	3,88
	GEL	SAR	XDR	SEK	SGD	TRY	TJS	KGS	MDL
<b>2017</b>	<b>130,87</b>	<b>86,93</b>	<b>452,08</b>	<b>38,23</b>	<b>236,22</b>	<b>89,45</b>	<b>38,04</b>	<b>4,74</b>	<b>17,78</b>
<b>2018</b>	<b>136,91</b>	<b>91,91</b>	<b>487,74</b>	<b>39,67</b>	<b>255,43</b>	<b>72,96</b>	<b>37,69</b>	<b>5,02</b>	<b>20,59</b>
<b>2019</b>	<b>136,82</b>	<b>102,06</b>	<b>528,80</b>	<b>40,50</b>	<b>280,59</b>	<b>67,57</b>	<b>40,21</b>	<b>5,49</b>	<b>21,90</b>
<b>2020</b>	<b>133,97</b>	<b>110,06</b>	<b>575,32</b>	<b>45,02</b>	<b>299,50</b>	<b>59,25</b>	<b>40,13</b>	<b>5,36</b>	<b>24,03</b>
<b>2020</b>									
<b>I</b>	135,69	103,83	535,53	40,37	281,52	63,91	40,07	5,50	22,25
<b>II</b>	133,83	111,33	572,16	43,13	296,02	61,00	40,78	5,41	23,76
<b>III</b>	135,34	111,43	586,80	47,13	304,03	57,95	40,54	5,37	25,10
<b>IV</b>	131,04	113,64	606,79	49,43	316,43	54,12	39,11	5,17	25,03
<b>2021</b>									
<b>I</b>	127,23	111,90	603,24	50,08	315,25	57,14	37,16	4,97	24,13
<b>2021</b>									
Jan	128,05	112,01	606,02	50,68	316,92	56,72	37,19	5,00	24,41
Feb	127,11	111,65	602,87	50,24	315,52	59,17	37,09	4,95	24,14
Mar	126,58	112,05	600,99	49,34	313,37	55,40	37,22	4,96	23,85
Apr	125,81	114,69	613,83	50,48	322,10	52,69	38,05	5,07	24,08
May	127,57	114,04	616,13	51,21	321,52	51,02	37,81	5,08	24,25
Jun	135,78	113,91	613,89	50,96	320,70	49,65	37,76	5,06	24,12

\* 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**	
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
1347,18	44,01	25,21	106,11	13,42	80,69	98,37	53,24	8,48	2020
									2020
1274,89	41,37	25,55	99,65	12,70	88,19	93,41	50,13	8,12	I
1352,66	41,74	23,34	102,11	13,09	78,02	96,77	53,94	8,64	II
1365,42	45,77	24,70	109,99	13,82	77,76	99,53	53,92	8,64	III
1395,76	47,17	27,26	112,69	14,08	78,77	103,78	54,99	8,54	IV
									2021
1387,59	49,34	28,08	111,54	14,04	76,84	103,36	54,11	8,04	I
									2021
1387,00	49,35	27,78	112,70	14,24	78,63	104,07	54,20	8,08	Jan
1385,10	49,29	28,37	112,63	14,15	77,56	103,57	54,01	8,04	Feb
1390,76	49,37	28,04	109,29	13,73	74,39	102,47	54,13	8,01	Mar
1427,46	51,14	29,79	112,41	14,24	76,91	104,33	55,36	8,19	Apr
1422,72	51,51	30,41	114,79	14,71	80,54	103,61	55,07	8,22	May
1421,04	50,82	30,79	114,61	14,76	84,64	103,40	55,04	8,30	Jun
UAH	UZS***	BYN****	CZK	AZN	INR	THB	MXN	IRR****	
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
15,34	4,12	169,94	17,83	243,93	5,57	13,20	19,33	9,84	2020
									2020
15,57	4,09	174,91	16,83	230,18	5,39	12,48	19,74	9,28	I
15,55	4,17	171,79	17,00	246,93	5,51	13,08	17,96	9,96	II
15,15	4,09	167,21	18,46	246,85	5,62	13,34	18,91	9,96	III
15,08	4,11	165,84	19,04	251,75	5,78	13,92	20,70	10,15	IV
									2021
15,02	4,00	162,03	19,44	247,91	5,76	13,89	20,67	9,99	I
									2021
14,92	4,02	163,82	19,56	248,18	5,75	14,00	21,11	10,01	Jan
15,03	3,99	160,98	19,59	247,34	5,76	13,97	20,70	9,97	Feb
15,12	4,01	161,45	19,15	248,24	5,77	13,69	20,23	10,02	Mar
15,41	4,10	164,93	19,80	254,05	5,78	13,72	21,42	10,24	Apr
15,51	4,06	169,39	20,33	252,61	5,84	13,67	21,42	10,19	May
15,70	4,05	169,77	20,26	252,28	5,81	13,61	21,35	10,19	Jun

## 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
12.17	24 220 516	21 129 479	3 091 037	1 992 625	-18 672
12.18	25 240 960	22 223 405	3 017 555	1 547 261	638 390
12.19	26 813 963	23 165 493	3 648 470	1 627 288	811 995
03.20	28 664 186	24 929 744	3 734 442	1 626 466	248 689
06.20	28 585 846	24 763 537	3 822 309	1 654 816	373 463
09.20	29 902 684	26 208 229	3 694 455	1 628 686	596 671
12.20	31 172 380	27 217 148	3 955 232	1 767 347	726 803
01.21	31 298 903	27 271 720	4 027 183	1 767 347	104 260
02.21	31 995 368	27 917 316	4 078 052	1 750 458	194 349
03.21	32 426 159	28 373 951	4 052 207	1 752 864	283 311
04.21	32 996 358	29 080 762	3 915 596	1 750 226	401 136
05.21	34 044 106	30 016 337	4 027 770	1 745 901	545 822
06.21	34 826 353	30 681 569	4 144 784	1 725 827	659 679

### Capital adequacy ratio of the banking sector

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
12.17			
12.18	16,53	16,77	21,81
12.19	19,10	19,19	24,33
03.20	19,48	19,50	24,57
06.20	20,98	21,00	26,42
09.20	19,91	19,93	25,25
12.20	21,27	21,29	26,97
01.21	21,52	21,54	27,17
02.21	21,76	21,78	27,38
03.21	21,23	21,26	26,76
04.21	20,19	20,21	25,63
05.21	19,79	19,82	24,94
06.21	20,17	20,19	25,15



## 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	
<b>2017</b>	<b>9 637 037</b>	<b>7 780 738</b>	<b>2 774 887</b>	<b>754 390</b>
<b>2018</b>	<b>9 853 232</b>	<b>9 377 642</b>	<b>3 691 990</b>	<b>847 135</b>
<b>2019</b>	<b>10 108 355</b>	<b>10 800 539</b>	<b>3 703 254</b>	<b>989 844</b>
<b>2020</b>				
<b>I</b>	10 128 800	11 679 497	4 364 938	261 851
<b>II</b>	10 824 278	11 786 532	4 877 028	262 269
<b>III</b>	10 874 653	12 519 403	5 414 198	251 562
<b>IV</b>	10 108 355	10 800 539	3 703 254	275 713
<b>2021</b>				
Jan	10 877 064	13 105 246	5 730 248	88 776
Feb	10 883 828	12 619 721	5 771 515	102 750
Mar	10 887 792	12 599 073	5 911 748	107 376
Apr	10 889 803	12 582 552	6 029 353	113 807
May	10 893 824	12 702 468	6 207 738	101 872
Jun	10 886 825	12 767 837	6 304 613	115 036

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

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 UAPF and the Rules for their submission".

**Pension Payments from UAPF  
as of 01.07.2021**

Thousand of KZT

	<i>for the period from the beginning of this year</i>		
	quantity of depositors/recipients	quantity of payments	amount
<b>Pension Accumulation Payments</b>	<b>644246</b>	<b>1864491</b>	<b>1672835962</b>
due to:			
<i>Obligatory Pension Contributions:</i>	<i>612441</i>	<i>1790714</i>	<i>1641009841</i>
pension age	264105	1345936	44695925
disability	7653	33068	1086972
in connection with departure abroad	6880	6897	16823287
to inheritors	16392	28412	29610825
for inherment	19602	19740	2490260
to other persons	33	33	4670
due to:			
Obligatory Professional Pension Contributions:	<i>29130</i>	<i>70994</i>	<i>31132695</i>
pension age	10090	48025	1412863
disability	140	349	23622
in connection with departure abroad	686	688	473042
to inheritors	1403	2649	878162
for inherment	22	22	450
to other persons	1	1	7
due to:			
Voluntary Pension Contributions:	<i>2675</i>	<i>2783</i>	<i>693426</i>
Under Achievement 50 Years Age	2492	2534	678300
disability	14	16	1496
in connection with departure abroad	80	80	10092
to inheritors	81	145	3479
for inherment	8	8	59
to other persons	0	0	0
<b>Transfer of Pension Accumulation to the Insurance Organization:</b>	<b>4493</b>	<b>5830</b>	<b>37743740</b>
due to:			
<i>Obligatory Pension Contributions:</i>	<i>4157</i>	<i>4518</i>	<i>36044239</i>
pension age	33	43	240086
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"	4124	4134	33208911
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	341	341	2595242
due to:			
Obligatory Professional Pension Contributions:	<i>336</i>	<i>1208</i>	<i>1629112</i>
pension age	6	6	7015
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"	330	330	575438
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	872	872	1046659
due to:			
Voluntary Pension Contributions:	<i>0</i>	<i>104</i>	<i>70389</i>
pension age	0	0	0
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	93	93	63072
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	11	11	7317
<b>Other pension payments</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Pension Payments</b>	<b>648739</b>	<b>1870321</b>	<b>1710579702</b>

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 UAPF and the Rules for their submission".

Pension Payments from UAPF  
as of 01.07.2021

Thousand of KZT

<i>for the same period of the previous year</i>			
quantity of depositors/ recipients	quantity of payments	amount	
<b>224909</b>	<b>1017943</b>	<b>62961700</b>	<b>Pension Accumulation Payments</b>
			due to:
<b>215818</b>	<b>982477</b>	<b>61218906</b>	<i>Obligatory Pension Contributions:</i>
180345	920416	29303741	pension age
7050	27333	795384	disability
7322	7369	16409338	in connection with departure abroad
9505	15475	13256271	to inheritors
11546	11834	1440452	for inherment
50	50	13720	to other persons
			due to:
<b>8621</b>	<b>34937</b>	<b>1628535</b>	<i>Obligatory Professional Pension Contributions:</i>
6962	32429	781196	pension age
81	170	9452	disability
668	676	412255	in connection with departure abroad
894	1645	425244	to inheritors
16	17	388	for inherment
0	0	0	to other persons
			due to:
<b>470</b>	<b>529</b>	<b>114259</b>	<i>Voluntary Pension Contributions:</i>
335	351	105315	Under Achievement 50 Years Age
3	195	195	disability
75	75	6633	in connection with departure abroad
53	96	2073	to inheritors
4	4	43	for inherment
0	0	0	to other persons
<b>1665</b>	<b>2301</b>	<b>19227468</b>	<b>Transfer of Pension Accumulation to the Insurance Organization:</b>
			due to:
<b>1478</b>	<b>1667</b>	<b>17946162</b>	<i>Obligatory Pension Contributions:</i>
9	9	56769	pension age
0	0	0	disability
1469	1474	15537933	<i>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"</i>
184	184	2351460	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
			due to:
<b>186</b>	<b>555</b>	<b>1226542</b>	<i>Obligatory Professional Pension Contributions:</i>
2	2	5216	pension age
0	0	0	disability
184	184	553571	<i>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"</i>
369	369	667755	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
			due to:
<b>1</b>	<b>79</b>	<b>54764</b>	<i>Voluntary Pension Contributions:</i>
1	1	298	pension age
0	0	0	disability
78	78	54466	insufficiency of pension accumulation due to Obligatory Pension Contributions
0	0	0	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions
<b>0</b>	<b>0</b>	<b>0</b>	<b>Other pension payments</b>
<b>226574</b>	<b>1020244</b>	<b>82189168</b>	<b>Total Pension Payments</b>

## Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Name of organization	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				
<b>2017</b>		<b>2,37</b>	<b>13,36</b>	<b>17,39</b>	<b>5,37</b>	<b>7,73</b>	<b>1,56</b>	<b>12,19</b>	<b>2,22</b>
<b>2018</b>		<b>1,95</b>	<b>14,74</b>	<b>13,58</b>	<b>7,19</b>	<b>5,01</b>	<b>3,10</b>	<b>12,47</b>	<b>1,79</b>
<b>2019</b>		<b>0,48</b>	<b>17,82</b>	<b>11,70</b>	<b>6,30</b>	<b>4,10</b>	<b>2,79</b>	<b>11,43</b>	<b>3,35</b>
<b>2020</b>									
03.20		0,38	18,73	10,82	6,78	5,29	2,88	12,92	3,12
06.20		0,33	22,61	10,61	6,09	1,87	2,63	11,70	3,07
09.20		0,32	27,19	10,04	6,14	0,68	2,64	6,33	3,41
12.20		0,32	27,82	9,53	5,77	0,63	2,53	9,91	4,11
<b>2021</b>									
01.21		0,28	27,34	9,38	5,63	0,19	2,35	9,61	4,05
02.21		0,30	28,22	9,59	5,78	0,03	2,41	8,62	4,18
03.21	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	АО "Halyk Global Mar	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	НБРК	0,30	27,74	9,63	5,74	0,07	1,88	8,10	4,20
	АО «First Heartland Jýsan Invest»	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	АО "Сентрас Секьюри	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	АО "BCC Invest" ДО								
	АО "Банк								
	ЦентрКредит"	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
04.21	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	НБРК	0,06	27,15	9,37	5,32	0,13	0,91	11,14	4,25
	АО "Halyk Global	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	АО «First Heartland	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	АО "Сентрас	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	АО "BCC Invest" ДО								
	АО "Банк								
	ЦентрКредит"	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
05.21	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	НБРК	0,06	26,82	9,28	4,32	0,00	0,44	10,41	4,14
	АО "Halyk Global	0,00	0,01	0,00	0,00	0,00	0,00	0,00	0,00
	АО «First Heartland	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	АО "Сентрас	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	АО "BCC Invest" ДО								
	АО "Банк								
	ЦентрКредит"	01,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
06.21	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	НБРК	0,06	26,91	9,05	3,44	0,08	0,19	9,58	4,01
	АО "Halyk Global Markets"	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	АО «First Heartland Jusan Invest»	0,00	0,00	0,00	0,00	0,01	0,01	0,00	0,00
	АО "Сентрас Секьюритиз"	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	АО "BCC Invest" ДО								
	АО "Банк								
	ЦентрКредит"	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

\* including a share of Foreign Investment Funds

## Structure of Investment Portfolio of Accumulative Pension Funds

End of period  
in % from a total sum of pension actives

Non-Government Securities of PK Organizations:		Deposits in banks	Assets in external management	Means at the Investment Account and Other Assets	Name of organization	
Shares	Bonds					
<b>2,37</b>	<b>26,93</b>	<b>7,75</b>	<b>0,00</b>	<b>0,76</b>		<b>2017</b>
<b>2,35</b>	<b>27,28</b>	<b>8,11</b>	<b>0,87</b>	<b>1,56</b>		<b>2018</b>
<b>2,21</b>	<b>26,06</b>	<b>6,67</b>	<b>1,96</b>	<b>4,95</b>		<b>2019</b>
						<b>2020</b>
1,94	25,22	5,27	3,30	3,87		03.20
2,30	24,63	9,37	3,45	0,92		06.20
2,22	23,34	9,24	5,26	2,88		09.20
2,28	23,51	6,71	6,32	0,27		12.20
						<b>2021</b>
2,35	22,49	7,24	7,16	1,41		01.21
2,58	22,92	7,14	7,75	0,15		02.21
--	--	--	8,38	2,19	АО "ЕНПФ"	03.21
0,00	0,00	5,73	--	--	Markets"	
2,70	22,96	0,00	--	--	НБРК	
					АО «First Heartland	
0,00	0,00	0,00	--	--	Jýsan Invest»	
0,00	0,00	0,00	--	--	Секьюритиз"	
					АО "BCC Invest" ДО	
					АО "Банк	
0,00	0,00	0,00	--	--	ЦентрКредит"	
--	--	--	9,00	1,06	АО "ЕНПФ"	04.21
2,83	22,49	5,92	--	--	НБРК	
0,00	0,00	0,00	--	--	Markets"	
0,00	0,00	0,00	--	--	Jýsan Invest»	
0,00	0,00	0,00	--	--	Секьюритиз"	
					АО "BCC Invest" ДО	
					АО "Банк	
0,00	0,00	0,00	--	--	ЦентрКредит"	
--	--	--	9,28	1,07	АО "ЕНПФ"	05.21
3,10	22,37	8,67	--	--	НБРК	
0,00	0,00	0,00	--	--	АО "Halyk Global	
0,00	0,00	0,00	--	--	АО «First Heartland	
0,00	0,00	0,00	--	--	АО "Сентрас	
					АО "BCC Invest" ДО	
					АО "Банк	
0,00	0,00	0,00	--	--	ЦентрКредит"	
--	--	--	9,48	1,53	АО "ЕНПФ"	06.21
3,16	22,74	--	0,00	0,00	НБРК	
					АО "Halyk Global	
0,00	0,00	9,73	0,00	0,00	Markets"	
					АО «First Heartland	
0,00	0,00	0,00	0,00	0,00	Jusan Invest»	
					АО "Сентрас	
0,00	0,00	0,00	0,00	0,00	Секьюритиз"	
					АО "BCC Invest" ДО	
					АО "Банк	
0,00	0,00	0,00	0,00	0,00	ЦентрКредит"	

## Main Financial Parameters of Accumulative Pension Funds

Thousands of KZT, end of period

	Authorized Capital	Reserve Capital	Capital	Liabilities
<b>2017</b>	<b>7 114 244</b>	<b>4 056 517</b>	<b>95 441 262</b>	<b>11 874 403</b>
<b>2018</b>	<b>7 114 244</b>	<b>4 056 516</b>	<b>134 178 670</b>	<b>8 930 084</b>
<b>2019</b>	<b>7 114 244</b>	<b>4 056 517</b>	<b>175 591 298</b>	<b>2 955 297</b>
<b>2020</b>				
03.20	7 114 244	4 056 517	179 650 497	3 569 961
06.20	7 114 244	4 056 517	192 106 005	4 902 761
09.20	7 114 244	4 056 517	198 761 621	5 489 988
12.20	7 114 244	4 056 517	206 160 453	2 892 798
<b>2021</b>				
01.21	7 114 244	4 056 517	208 330 216	1 907 010
02.21	7 114 244	4 056 517	210 083 713	1 977 973
03.21	7 114 244	4 056 517	211 009 908	1 946 075
04.21	7 114 244	4 056 517	212 784 315	1 961 212
05.21	7 114 244	0	214 471 029	1 847 144
06.21	7 114 244	0	215 751 278	1 911 170

## Main Financial Parameters of Accumulative Pension Funds

Thousands of KZT, end of period

Assets	Incomes	Charges	
<b>107 315 665</b>	<b>52 543 822</b>	<b>29 354 367</b>	<b>2017</b>
<b>143 108 754</b>	<b>69 971 383</b>	<b>20 451 962</b>	<b>2018</b>
<b>178 546 595</b>	<b>71 161 675</b>	<b>22 881 235</b>	<b>2019</b>
			<b>2020</b>
183 220 458	9 718 589	5 470 735	03.20
197 008 766	29 844 118	10 966 505	06.20
204 251 609	42 808 883	16 560 937	09.20
209 053 251	58 586 792	24 128 270	12.20
			<b>2021</b>
210 237 226	3 033 802	863 635	01.21
212 061 686	5 738 205	1 791 119	02.21
212 955 983	8 445 429	3 572 583	03.21
214 745 527	11 134 856	4 498 805	04.21
216 318 173	13 869 268	5 503 569	05.21
217 662 448	16 575 529	6 918 382	06.21

## Insurance Market

### Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.19	06.20	09.20	12.20
<b>Number of Insurance Company, total</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>
- with foreign participation	...	...	...	...
- life insurance	8	9	9	9
<b>Cumulative Assets</b>	<b>1 206 141</b>	<b>1 379 692</b>	<b>1 443 821</b>	<b>1 486 344</b>
<b>Insurance Reserves</b>	<b>570 210</b>	<b>644 743</b>	<b>672 905</b>	<b>685 602</b>
<b>Cumulative Own Capital*</b>	<b>553 333</b>	<b>613 840</b>	<b>653 363</b>	<b>665 433</b>
<b>Insurance Premiums, total **</b>	<b>468 179</b>	<b>244 065</b>	<b>368 009</b>	<b>514 140</b>
Compulsory insurance	121 007	52 901	89 596	124 272
Voluntary personal insurance	199 797	97 573	158 000	222 833
Voluntary property insurance	147 374	93 591	120 413	167 036
<b>Claims Payments, total**</b>	<b>196 880</b>	<b>81 994</b>	<b>103 676</b>	<b>129 707</b>
Compulsory insurance	35 114	16 167	24 156	34 662
Voluntary personal insurance	40 597	20 253	30 385	42 975
Voluntary property insurance	121 169	45 573	49 135	52 071
<b>Premiums transferred to reinsurance**</b>	<b>85 706</b>	<b>58 678</b>	<b>70 514</b>	<b>94 356</b>
<i>of which to nonresidents</i>	<i>76 724</i>	<i>53 848</i>	<i>63 735</i>	<i>86 293</i>

\* from balance sheet

\*\* by direct insurance, from the beginning of year



## Insurance Market

### Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

02.21	03.21	04.21	05.21	06.21	
<b>28</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>Number of Insurance company, total</b>
...	...	...	...	...	- with foreign participation
9	9	9	9	9	- life insurance
<b>1 585 742</b>	<b>1 615 687</b>	<b>1 675 975</b>	<b>1 659 835</b>	<b>1 673 452</b>	<b>Cumulative Assets</b>
<b>748 893</b>	<b>765 728</b>	<b>803 262</b>	<b>810 943</b>	<b>822 177</b>	<b>Insurance Reserves</b>
<b>681 351</b>	<b>697 605</b>	<b>688 334</b>	<b>689 090</b>	<b>703 233</b>	<b>Cumulative Own Capital*</b>
<b>140 932</b>	<b>199 702</b>	<b>275 783</b>	<b>328 012</b>	<b>385 585</b>	<b>Insurance Premiums, total**</b>
20 786	30 898	43 659	55 033	67 948	Compulsory insurance
67 806	99 791	129 881	160 711	191 801	Voluntary personal insurance
52 339	69 013	102 242	112 268	125 836	Voluntary property insurance
<b>15 560</b>	<b>24 210</b>	<b>34 014</b>	<b>42 464</b>	<b>51 841</b>	<b>Claims Payments, total**</b>
6 573	10 038	14 212	17 533	21 297	Compulsory insurance
7 056	10 850	14 824	18 721	22 593	Voluntary personal insurance
1 931	3 322	4 978	6 209	7 951	Voluntary property insurance
<b>29 418</b>	<b>38 659</b>	<b>64 005</b>	<b>68 913</b>	<b>74 910</b>	<b>Premiums transferred to reinsurance**</b>
<b>26 628</b>	<b>35 446</b>	<b>59 996</b>	<b>64 483</b>	<b>69 887</b>	<i>of which to nonresidents</i>

## Payment Systems

### The Basic Indicators

For the period

	2017	2018	2019	06.20	09.20	12.20
<b>Payment Systems:</b>						
<b>Amount of Payments, thousand</b>	<b>36 554</b>	<b>42 942</b>	<b>41 615</b>	<b>3 724</b>	<b>4 649</b>	<b>5 082</b>
of which:						
interbank transfer system of money	15 093	16 765	14 518	1 261	1 311	1 638
to total, %	41,3	39,0	34,9	33,9	28,2	0,3
interbank clearing system	21 461	26 177	27 097	2 462	3 338	3 444
to total, %	58,7	61,0	65,1	66,1	71,8	0,7
<b>Volume of Payments, bln.KZT</b>	<b>850 582 472</b>	<b>834 563 708</b>	<b>762 062 812</b>	<b>67 431 976</b>	<b>40 398 680</b>	<b>63 135 761</b>
of which:						
interbank transfer system of money	844 149 976	828 120 640	754 959 606	66 762 036	39 687 954	62 276 260
to total volume, %	99,2	99,2	99,1	99,0	98,2	1,0
interbank clearing system	6 432 497	6 443 068	7 103 206	669 940	710 726	859 501
to total volume, %	0,8	0,8	0,9	1,0	1,8	0,0
<b>Amount of Users in Payment Systems of Kazakhstan:</b>						
interbank transfer system of money	46	43	39	38	38	38
interbank clearing system	36	35	31	27	27	26
<b>Payments and transfers of money through correspondent accounts opened between banks</b>						
<b>Amount of Payments, thousand</b>	<b>8 062</b>	<b>11 383</b>	<b>13 353</b>	<b>1 263</b>	<b>1 370</b>	<b>1 343</b>
of which:						
through loro-accounts	4 768	7 207	6 796	583	619	580
to total, %	59	1	51	46,2	45	0,4
through nostro-accounts	3 294	4 176	6 557	679	751	763
to total, %	41	0	49	53,8	55	0,6
<b>Volume of Payments, bln.KZT</b>	<b>4 416 520</b>	<b>5 894 531</b>	<b>6 340 933</b>	<b>527 238</b>	<b>588 649</b>	<b>556 959</b>
of which:						
through loro-accounts	2 198 745	3 895 254	3 848 454	323 456	342 624	314 345
to total volume, %	49,8	0,7	60,7	61,3	58,2	0,6
through nostro-accounts	2 217 774	1 999 277	2 492 479	203 782	246 025	242 615
to total volume, %	50	0	39	38,7	42	0,4
<b>Payment instruments on the territory of Kazakhstan*</b>						
<b>Amount of Payments, thousand</b>	<b>669 573</b>	<b>871 130</b>	<b>1 899 014</b>	<b>281 104</b>	<b>353 905</b>	<b>433 652</b>
Payment order	164 667	18 102	242 197	22 021	23 820	28 919
	2 317	120	1 598	63	101	162
Cheque for goods and services paying	1,4	2,8	1,7	0	0,1	0
Direct debiting of a banking account	170	3 333	46 592	3 263	2 925	3 584
Collection order	412	588	961	130	170	203
Payment card	34 512	38 774	1 571 223	253 141	322 174	397 611
Paid bill of exchange	467 492	810 210	36 441	2 486	4 715	3 174
<b>Volume of Payments, bln.KZT</b>	<b>313 977 515</b>	<b>342 305 111</b>	<b>457 582 018</b>	<b>44 060 780</b>	<b>36 842 801</b>	<b>54 346 017</b>
Payment order	298 594 996	318 806 275	419 807 695	38 989 943	30 466 088	47 105 060
Payment request-order	379 760	47 146	30 773	1 481	2 902	5 830
Cheque for goods and services paying	23 260	27 459	7 428	439	371	323
Direct debiting of a banking account	673 560	2 673 045	5 183 607	646 206	1 051 522	617 645
Collection order	59 616	105 318	184 397	27 487	19 063	19 650
Payment card	13 812 450	19 972 650	30 890 395	4 259 640	5 207 908	6 440 328
Paid bill of exchange	433 872	673 218	1 477 722	135 584	94 946	157 183
<b>Payment Cards***</b>						
<b>Amount of Payments using Cards issued by the banks of Kazakhstan, thousand</b>	<b>467 492</b>	<b>810 210</b>	<b>1 571 223</b>	<b>253 141</b>	<b>322 174</b>	<b>397 611</b>
of which:						
<b>in trade terminals:</b>	<b>232 022</b>	<b>523 847</b>	<b>1 195 417</b>	<b>228 588</b>	<b>297 618</b>	<b>371 534</b>
local systems	30	36	345 351	151 927	214 202	276 636
international systems, of which:	231 992	523 812	850 066	76 661	83 416	94 898
Visa International	162 083	230 176	225 806	26 125	34 188	47 398
MasterCard Worldwide	67 167	285 351	618 860	50 124	48 748	46 878
in trade terminals to total, %	49,6	64,7	76,1	90,3	92,4	0,9
<b>on reception of a cash:</b>	<b>235 470</b>	<b>286 363</b>	<b>375 806</b>	<b>24 553</b>	<b>24 556</b>	<b>26 077</b>
local systems	339	356	6 043	711,9	1 016	1 155
international systems, of which:	235 131	286 007	369 764	23 841	23 540	24 922
Visa International	155 802	149 852	147 765	10 734	11 895	13 997
MasterCard Worldwide	64 053	120 700	207 079	11 889	10 665	9 952
on reception of a cash to total, %	50,4	35,3	23,9	9,7	7,6	0,1

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

For the period

01.21	02.21	03.21	04.21	05.21	06.21	
						<b>Payment Systems:</b>
<b>3 702</b>	<b>5 072</b>	<b>4 907</b>	<b>4 756</b>	<b>4 503</b>	<b>4 712</b>	<b>Amount of Payments, thousand</b>
962	1 344	1 387	1 438	1 427	1 452	of which:
0,3	0,3	0,3	0,3	0,3	0,3	interbank transfer system of money
2 740	3 728	3 519	3 318	3 076	3 261	to total, %
0,7	0,7	0,7	0,7	0,7	0,7	interbank clearing system
<b>55 615 114</b>	<b>58 698 628</b>	<b>57 840 246</b>	<b>63 989 220</b>	<b>67 954 501</b>	<b>68 248 454</b>	to total, %
55 213 578	58 091 675	57 173 931	63 240 783	67 259 605	67 466 256	<b>Volume of Payments, bln.KZT</b>
1,0	1,0	1,0	1,0	1,0	1,0	of which:
401 535	606 953	666 315	748 437	694 897	782 198	interbank transfer system of money
0,0	0,0	0,0	0,0	0,0	0,0	to total volume, %
						interbank clearing system
						to total volume, %
38	37	37	36	36	36	<b>Amount of Users in Payment Systems of Kazakhstan:</b>
26	26	25	25	25	25	interbank transfer system of money
						interbank clearing system
						<b>Payments and transfers of money through correspondent accounts opened between banks</b>
<b>1 197</b>	<b>1 238</b>	<b>1 216</b>	<b>1 371</b>	<b>1 277</b>	<b>1 505</b>	<b>Amount of Payments, thousand</b>
587	568	536	597	562	754	of which:
0,5	0,5	0,4	0,4	0,4	0,5	through loro-accounts
610	670	679	774	716	750	to total, %
0,5	0,5	0,6	0,6	0,6	0,5	through nostro-accounts
<b>576 485</b>	<b>538 650</b>	<b>532 402</b>	<b>595 404</b>	<b>603 026</b>	<b>725 820</b>	to total, %
346 245	304 747	293 673	338 829	336 373	469 539	<b>Volume of Payments, bln.KZT</b>
0,6	0,6	0,6	0,6	0,6	0,6	of which:
230 240	233 903	238 729	256 575	266 653	256 281	through loro-accounts
0,4	0,4	0,4	0,4	0,4	0,4	to total volume, %
						through nostro-accounts
						to total volume, %
						<b>Payment instruments on the territory of Kazakhstan*</b>
<b>382 301</b>	<b>418 100</b>	<b>485 307</b>	<b>494 621</b>	<b>562 220</b>	<b>564 267</b>	<b>Amount of Payments, thousand</b>
20 438	25 019	24 367	25 523	24 549	25 224	Payment order
94	110	134	111	134	142	Payment request-order
0	0	0	0	0	0	Cheque for goods and services paying
2 791	2 792	2 974	4 023	2 979	2 978	Direct debiting of a banking account
127	152	192	178	168	209	Collection order
356 832	387 773	454 954	462 131	532 079	533 344	Payment card
2 019	2 254	2 686	2 656	2 312	2 370	Paid bill of exchange
<b>44 628 011</b>	<b>47 885 785</b>	<b>44 360 547</b>	<b>53 337 737</b>	<b>46 125 153</b>	<b>53 406 264</b>	<b>Volume of Payments, bln.KZT</b>
39 012 023	41 676 512	36 978 521	45 631 923	43 830 286	44 208 510	Payment order
2 331	4 117	3 960	4 463	3 620	4 242	Payment request-order
249	347	332	287	306	459	Cheque for goods and services paying
582 921	557 017	668 045	711 656	702 411	680 487	Direct debiting of a banking account
13 175	13 774	14 296	18 212	21 260	20 185	Collection order
4 911 213	5 522 306	6 551 362	6 824 964	1 427 013	8 352 246	Payment card
106 100	111 712	144 030	146 232	140 257	140 135	Paid bill of exchange
						<b>Payment Cards***</b>
						<b>Amount of Payments using Cards issued by the banks of Kazakhstan, thousand</b>
<b>356 832</b>	<b>387 773</b>	<b>454 954</b>	<b>462 131</b>	<b>532 079</b>	<b>533 344</b>	of which:
<b>336 933</b>	<b>366 194</b>	<b>431 031</b>	<b>438 208</b>	<b>508 258</b>	<b>508 710</b>	<b>in trade terminals:</b>
254 265	280 632	332 975	344 511	409 607	447 751	local systems
82 669	85 562	98 057	93 697	98 651	60 959	international systems, of which:
42 702	46 326	54 444	54 664	59 396	40 417	<b>Visa International</b>
39 377	38 567	42 834	38 235	38 401	19 767	<b>MasterCard Worldwide</b>
0,9	0,9	0,9	0,9	1,0	1,0	in trade terminals to total, %
<b>19 899</b>	<b>21 579</b>	<b>23 922</b>	<b>23 922</b>	<b>23 820</b>	<b>24 633</b>	<b>on reception of a cash:</b>
1 074	1 165	1 390	1 390	1 652	1 788	local systems
18 825	20 414	22 532	22 532	22 168	22 845	international systems, of which:
10 582	11 820	13 270	13 270	13 606	14 294	<b>Visa International</b>
7 352	7 665	8 280	8 280	7 588	7 587	<b>MasterCard Worldwide</b>
0,1	0,1	0,1	0,1	0,0	0,0	on reception of a cash to total, %

Continuation

	2017	2018	2019	06.20	09.20	12.20
<b>Volume of Payments using Cards issued by the banks of Kazakhstan</b>	<b>13 785 521</b>	<b>19 972 650</b>	<b>30 375 387</b>	<b>4 259 640</b>	<b>5 207 908</b>	<b>6 440 328</b>
of which:						
<b>in trade terminals:</b>	<b>3 048 502</b>	<b>6 387 177</b>	<b>14 050 810</b>	<b>2 781 762</b>	<b>3 688 472</b>	<b>4 688 207</b>
local systems	27 195	38 272	4 916 832	1 992 149	2 746 083	3 517 715
international systems, of which:	3 021 307	6 348 905	9 133 978	789 613	942 389	1 170 491
Visa International	2 148 218	3 366 856	3 681 474	393 348	522 216	715 458
MasterCard Worldwide	873 089	2 982 049	5 452 504	396 265	420 173	455 033
in trade terminals to total, %	22,1	32,0	46,3	65,3	70,8	0,7
<b>on reception of a cash:</b>	<b>10 737 020</b>	<b>13 585 473</b>	<b>16 324 577</b>	<b>1 477 878</b>	<b>1 519 435</b>	<b>1 752 121</b>
local systems	13 989	17 519	286 337	30 923	44 562	57 946
international systems, of which:	10 723 031	13 567 954	16 038 240	1 446 955	1 474 874	1 694 175
Visa International	7 477 301	8 307 016	8 036 068	763 335	810 820	993 475
MasterCard Worldwide	2 711 331	4 646 837	7 320 578	626 429	611 881	645 745
on reception of a cash to total, %	77,9	68,0	53,7	34,7	29,2	0,3
<b>Total amount of Cards in Circulation, thousand, of which:</b>	<b>19 411</b>	<b>23 390</b>	<b>32 048</b>	<b>40 195</b>	<b>44 281</b>	<b>47 966</b>
local systems	87	34	5 020	8 742	11 455	14 057
international systems, of which:	19 324	23 356	27 029	31 453	32 827	33 908
Visa International	12 664	14 814	16 104	18 884	20 895	22 349
MasterCard Worldwide	5 271	6 987	9 616	10 766	10 345	9 936
<b>Amount of Holders of Cards, thousand, of which:</b>	<b>17 012</b>	<b>18 980</b>	<b>29 793</b>	<b>34 113</b>	<b>37 245</b>	<b>39 208</b>
local systems	71	31	4 932	7 347	9 449	10 613
international systems, of which:	16 941	18 949	24 861	26 766	27 796	28 596
Visa International	11 257	11 864	14 353	15 582	16 731	17 852
MasterCard Worldwide	4 562	5 967	9 220	9 793	9 572	9 207
<b>Amount of the used Payment Cards, thousand, of which:</b>	<b>9 882</b>	<b>11 406</b>	<b>18 176</b>	<b>21 556</b>	<b>24 762</b>	<b>26 779</b>
local systems	33	24	4 190	6 457	8 326	9 635
international systems, of which:	9 849	11 381	13 987	15 099	16 436	17 144
Visa International	6 287	6 744	6 889	7 423	9 136	10 102
MasterCard Worldwide	2 732	3 783	6 398	6 886	6 589	6 301
<b>Amount of Units of Equipment for Payment Cards :</b>						
pos-terminals, of which:	126 724	135 796	170 410	190 639	194 477	211 764
in banks	10 002	8 817	8 720	8 746	8 761	8 785
at businessmen	116 722	126 979	161 690	181 893	185 716	202 979
cash dispensers	9 698	11 017	11 315	12 108	12 528	12 728
<b>Number of entrepreneurs (units)</b>	<b>78 686</b>	<b>82 527</b>	<b>96 428</b>	<b>101 456</b>	<b>102 895</b>	<b>108 159</b>
<b>Money Transfers abroad / from abroad through the international money transfers systems</b>						
<b>Number of sent transfers (total, thousand transactions), of which:</b>						
Gold Crown	1 207	1 724	1 886	208,5	202	177,3
Western Union	294	256	197	11,3	11	9,5
Unistrim	283	172	103	15,1	14	11,5
Contact	<b>144</b>	<b>84</b>	<b>84</b>	12,4	<b>12</b>	9,2
Others	572	439	362	13,1	12	7,1
<b>Number of received transfers (total, thousand transactions), of which:</b>						
Gold Crown	1 378	1 516	1 652	<b>113,6</b>	110	<b>128,5</b>
Western Union	519	647	660	47,3	48	62,3
Unistrim	341	388	438	35,5	34	39,4
Others	59	63	53	2,3	2	2,4
Unistrim	459	418	501	28,4	26	24,4
<b>Volume of sent transfers (total, bln.KZT), of which:</b>						
Gold Crown	496 578	601 816	655 242	<b>92 766,4</b>	93 252	<b>74 906,3</b>
Western Union	253 477	398 659	480 820	76 490,3	75 852	61 612,0
Unistrim	79 823	84 851	75 370	5 881,2	6 599	5 368,7
Contact	53 007	44 122	24 176	3 434,0	3 614	3 200,9
Others	38 686	20 580	24 948	5 088,9	5 494	3 645,5
Unistrim	71 585	53 604	49 928	1 872,1	1 693	1 079,2
<b>Volume of received transfers (total, bln.KZT), of which:</b>						
Gold Crown	<b>306 111</b>	<b>361 966</b>	<b>344 632</b>	<b>26 309,5</b>	<b>27 077</b>	<b>28 438,0</b>
Western Union	159 093	193 489	150 848	12 268,0	13 986	16 035,4
Unistrim	61 230	77 039	82 330	7 014,0	6 878	7 048,8
Others	22 971	19 596	13 757	535,4	516	528,9
Unistrim	62 818	71 843	97 698	6 492,1	5 697	4 824,9

\* 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

01.21	02.21	03.21	04.21	05.21	06.21	
						<b>Volume of Payments using Cards issued by the banks of Kazakhstan</b>
<b>4 911 213</b>	<b>5 522 306</b>	<b>6 551 362</b>	<b>6 824 964</b>	<b>7 378 637</b>	<b>8 352 246</b>	of which:
<b>3 673 808</b>	<b>4 096 015</b>	<b>4 922 897</b>	<b>5 196 499</b>	<b>5 688 406</b>	<b>6 218 200</b>	<b>in trade terminals:</b>
2 778 000	3 107 144	3 768 633	4 006 026	4 437 444	5 073 419	local systems
895 808	988 870	1 154 263	1 190 472	1 250 962	1 144 781	international systems, of which:
555 957	630 546	745 837	794 144	843 524	795 994	Visa International
332 072	348 381	396 673	383 845	393 867	337 658	MasterCard Worldwide
0,7	0,7	0,8	0,8	0,8	0,7	<i>in trade terminals to total, %</i>
<b>1 237 405</b>	<b>1 426 292</b>	<b>1 628 465</b>	<b>1 628 465</b>	<b>1 690 231</b>	<b>2 134 046</b>	<b>on reception of a cash:</b>
49 286	56 170	69 386	69 386	91 685	109 177	local systems
1 188 119	1 370 122	1 559 079	1 559 079	1 598 547	2 024 869	international systems, of which:
698 416	820 568	939 023	939 023	1 023 372	1 187 489	Visa International
439 561	495 562	563 523	563 523	518 416	779 924	MasterCard Worldwide
0,3	0,3	0,2	0,2	0,2	0,3	<i>on reception of a cash to total, %</i>
<b>49 285</b>	<b>50 299</b>	<b>51 503</b>	<b>52 559</b>	<b>53 699</b>	<b>54 041</b>	<b>Total amount of Cards in Circulation, thousand, of which:</b>
14 738	15 179	15 725	16 302	16 894	18 239	local systems
34 548	35 121	35 778	36 258	36 805	35 802	international systems, of which:
23 150	23 820	24 570	25 221	25 811	25 894	Visa International
9 746	9 630	9 520	9 332	9 275	8 176	MasterCard Worldwide
<b>39 760</b>	<b>40 249</b>	<b>40 761</b>	<b>26 080</b>			<b>Amount of Holders of Cards, thousand, of which:</b>
10 846	11 050	11 263	10 436			local systems
28 914	29 199	29 498	15 643			international systems, of which:
18 300	18 688	19 084	9 677			Visa International
9 054	8 935	8 823	5 176			MasterCard Worldwide
<b>26 458</b>	<b>27 320</b>	<b>27 524</b>	<b>27 524</b>	<b>25 645</b>	<b>26 062</b>	<b>Amount of the used Payment Cards, thousand, of which:</b>
9 913	10 140	10 492	10 492	10 421	11 571	local systems
16 545	17 179	17 032	17 032	15 224	14 491	international systems, of which:
9 859	10 431	10 548	10 548	9 307	9 187	Visa International
5 949	5 992	5 710	5 710	5 132	4 527	MasterCard Worldwide
-	-	333 165	-	-	356 258	<b>Amount of Units of Equipment for Payment Cards :</b>
-	-	8 655	-	-	8 598	pos-terminals, of which:
-	-	324 510	-	-	347 660	in banks
-	-	12 652	-	-	12 771	at businessmen
-	-	<b>161 851</b>	-	-	<b>210 760</b>	cash dispensers
						<b>Number of entrepreneurs (units)</b>
						<b>Money Transfers abroad / from abroad through the international money transfers systems</b>
						<b>Number of sent transfers (total, thousand transactions), of which:</b>
<b>150,0</b>	<b>172,7</b>	<b>210,5</b>	<b>223,6</b>	<b>181,9</b>	<b>254,5</b>	
125,5	145,8	178,2	187,6	146,1	215,4	Gold Crown
5,8	7,0	8,3	9,3	8,4	9,4	Western Union
7,2	7,1	8,9	9,8	9,7	9,5	Unistrim
6,6	7,8	9,4	11,6	12,7	15,3	Contact
4,8	5,1	5,7	5,4	4,9	4,9	Others
						<b>Number of received transfers (total, thousand transactions), of which:</b>
<b>89,4</b>	<b>92,1</b>	<b>113,1</b>	<b>104,4</b>	<b>91,8</b>	<b>96,3</b>	
45,3	43,5	56,6	49,7	41,2	45,3	Gold Crown
25,5	29,5	34,5	32,3	30,2	30,9	Western Union
1,6	1,6	1,9	2,0	1,9	1,8	Unistrim
17,0	17,4	20,2	20,4	18,6	18,2	Others
<b>54 488,4</b>	<b>60 603,5</b>	<b>75 860,8</b>	<b>84 949,1</b>	<b>73 075,1</b>	<b>102 965,7</b>	<b>Volume of sent transfers (total, bln.KZT), of which:</b>
45 209,9	51 175,8	62 864,3	68 544,4	56 921,4	83 227,0	Gold Crown
3 327,3	3 231,6	4 687,3	5 210,6	4 827,8	5 523,8	Western Union
2 414,0	2 084,2	3 364,9	4 140,8	4 759,9	4 769,4	Unistrim
2 647,5	3 228,8	4 025,3	6 080,4	5 557,9	8 317,7	Contact
889,8	883,1	919,0	973,0	1 008,0	1 127,9	Others
<b>19 560,8</b>	<b>21 649,9</b>	<b>24 921,7</b>	<b>25 728,1</b>	<b>20 982,0</b>	<b>24 910,3</b>	<b>Volume of received transfers (total, bln.KZT), of which:</b>
11 117,0	12 384,5	14 239,5	14 157,7	10 072,8	13 655,2	Gold Crown
4 627,6	5 185,9	6 007,4	6 592,2	6 086,5	6 322,2	Western Union
330,2	373,7	412,9	569,0	522,4	626,4	Unistrim
3 485,9	3 705,8	4 261,9	4 409,2	4 300,3	4 306,6	Others

## Balance of Payments and External Debt

### Balance of Payments (Analytical Presentation)

Mln. of USD

	2017	2018	2019	2019			
				I	II	III	IV
<b>Current Account</b>	- 5 101,9	- 138,5	- 7 206,1	- 266,5	- 1 662,9	- 3 172,5	- 2 104,2
Trade balance	16 727,8	25 579,2	18 130,5	6 087,6	4 946,1	2 982,7	4 114,1
Exports	47 301,0	59 826,3	58 164,6	13 344,7	15 309,4	14 543,6	14 967,0
Imports	30 573,2	34 247,1	40 034,2	7 257,1	10 363,3	11 560,9	10 852,9
Services	- 3 577,8	- 4 661,5	- 3 686,4	- 895,5	- 925,0	- 750,4	- 1 115,5
Exports	6 504,9	7 319,9	7 782,8	1 644,7	1 885,3	2 297,7	1 955,1
Imports	10 082,6	11 981,4	11 469,2	2 540,2	2 810,4	3 048,1	3 070,5
Primary income	- 18 148,5	- 21 974,4	- 22 692,5	- 5 639,0	- 5 913,2	- 5 709,3	- 5 431,0
Compensation of employees, net	- 1 501,3	- 1 583,9	- 1 599,4	- 368,4	- 387,4	- 413,1	- 430,6
Investment income, net	- 16 782,3	- 20 525,5	- 21 224,9	- 5 303,7	- 5 558,6	- 5 329,0	- 5 033,6
Income receivable	2 309,4	2 481,9	2 375,5	497,1	674,5	559,6	644,4
Income on direct investment	795,5	653,0	653,5	59,5	211,0	138,7	244,3
Income on portfolio investment	1 031,4	1 215,9	1 274,4	310,7	347,5	312,2	304,0
Income on other investment	482,5	613,0	447,7	127,0	116,0	108,6	96,1
<i>of which Interest on international reserves and assets of the National Fund</i>	<i>1 161,2</i>	<i>1 311,8</i>	<i>1 171,8</i>	<i>309,9</i>	<i>321,2</i>	<i>280,1</i>	<i>260,6</i>
Income payable	19 091,7	23 007,4	23 600,5	5 800,9	6 233,1	5 888,6	5 677,9
Income on direct investment	16 532,0	20 351,4	21 193,2	5 184,5	5 592,3	5 291,4	5 125,0
Income on portfolio investment	1 198,5	1 181,8	991,5	248,8	303,8	220,4	218,5
Income on other investment	1 361,2	1 474,2	1 415,8	367,6	337,0	376,8	334,4
Other primary income, net	135,0	135,0	131,9	33,1	32,8	32,8	33,1
Secondary income	- 103,4	918,2	1 042,3	180,4	229,3	304,5	328,1
<b>Capital account balance</b>	<b>346,8</b>	<b>203,4</b>	<b>127,2</b>	<b>37,4</b>	<b>- 0,3</b>	<b>39,4</b>	<b>50,6</b>
<b>Financial account (excluding reserve assets)</b>	<b>- 5 478,4</b>	<b>2 705,8</b>	<b>665,9</b>	<b>3 543,3</b>	<b>37,9</b>	<b>- 1 251,9</b>	<b>- 1 663,4</b>
Direct investment	- 3 756,1	- 4 722,7	- 5 422,1	- 3 051,3	- 852,9	- 322,2	- 1 195,7
Net acquisition of financial assets	956,5	- 4 639,3	- 2 052,2	- 588,8	- 2 212,4	803,7	- 54,7
Net incurrence of liabilities	4 712,6	83,4	3 369,9	2 462,6	- 1 359,5	1 125,9	1 141,0
Portfolio investment	- 5 398,3	2 901,9	5 128,4	3 307,0	966,8	- 1 118,5	1 973,0
Net acquisition of financial assets	- 3 246,9	- 728,7	4 896,3	2 652,4	495,8	- 59,0	1 807,1
Central bank and general government	- 5 803,8	- 854,3	1 893,5	861,8	78,1	- 694,4	1 648,0
Banks	872,2	- 91,9	748,8	110,7	66,5	48,4	523,3
Other sectors	1 684,7	217,6	2 254,1	1 679,9	351,2	587,1	- 364,1
Net incurrence of liabilities	2 151,4	- 3 630,6	- 232,1	- 654,6	- 471,0	1 059,5	- 165,9
Central bank and general government	- 83,2	- 73,5	1 270,8	260,8	- 80,2	1 005,6	84,6
Banks	- 836,6	- 164,5	- 96,9	- 191,9	- 61,7	- 108,4	265,1
Other sectors	3 071,2	- 3 392,5	- 1 406,0	- 723,6	- 329,2	162,3	- 515,6
Financial derivatives, net	115,5	109,4	- 81,3	- 38,6	- 12,5	- 1,6	- 28,6
Other investment	3 560,6	4 417,2	1 040,8	3 326,2	- 63,6	190,4	- 2 412,2
Other equity, net	37,0	33,7	17,5	27,6	2,1	- 0,5	- 11,8
Medium- and long term debt instruments	- 466,0	2 426,7	- 332,5	627,0	63,9	- 26,5	- 997,0
Net acquisition of financial assets	- 419,4	- 4,5	61,6	- 203,2	106,0	160,2	- 1,5
Central bank and general government	- 33,6	- 14,0	- 4,4	0,2	- 1,6	- 1,4	- 1,6
Banks	- 44,9	- 44,2	119,1	- 1,5	- 10,7	117,2	14,1
Other sectors	- 340,8	53,7	- 53,2	- 202,0	118,3	44,5	- 13,9
Net incurrence of liabilities	46,6	- 2 431,2	394,1	- 830,2	42,0	186,7	995,5
Central bank and general government	- 177,1	- 284,7	- 717,8	- 342,5	- 34,7	- 303,6	- 37,0
Banks	- 235,2	- 645,7	- 512,1	- 470,5	- 76,6	- 151,0	186,0
Other sectors	458,9	- 1 500,8	1 624,0	- 17,3	153,3	641,3	846,6
Short term debt instruments	3 989,6	1 956,8	1 355,9	2 671,6	- 129,6	217,4	- 1 403,4
Net acquisition of financial assets	4 921,7	3 223,9	2 319,3	2 752,3	243,1	381,5	- 1 057,7
Net incurrence of liabilities	932,1	1 267,1	963,4	80,8	372,8	164,1	345,7
<b>Net errors and omissions</b>	<b>- 2 088,9</b>	<b>1 114,6</b>	<b>1 145,1</b>	<b>- 694,8</b>	<b>797,1</b>	<b>1 607,0</b>	<b>- 564,2</b>
<b>Overall balance</b>	<b>1 365,5</b>	<b>1 526,2</b>	<b>6 599,7</b>	<b>4 467,2</b>	<b>904,0</b>	<b>274,1</b>	<b>954,4</b>
<b>Financing</b>	<b>- 1 365,5</b>	<b>- 1 526,2</b>	<b>- 6 599,7</b>	<b>- 4 467,2</b>	<b>- 904,0</b>	<b>- 274,1</b>	<b>- 954,4</b>
Reserve assets NBK	- 1 365,5	- 1 526,2	- 6 599,7	- 4 467,2	- 904,0	- 274,1	- 954,4

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 External Debt**  
**Balance of Payments (Analytical Presentation)**

Mln. of USD

2020	2020				2021	
	I	II	III	IV		
- 6 272,8	2 163,1	- 1 064,2	- 5 235,8	- 2 135,9	- 1 276,6	<b>Current Account</b>
10 506,2	7 114,5	2 929,6	- 1 080,2	1 542,2	3 849,7	Trade balance
46 714,5	14 357,7	11 679,0	9 299,3	11 378,5	11 455,4	Exports
36 208,3	7 243,2	8 749,4	10 379,4	9 836,3	7 605,8	Imports
- 3 064,3	- 908,4	- 817,4	- 718,3	- 620,2	- 319,3	Services
5 032,0	1 537,9	1 066,8	1 157,9	1 269,4	1 212,7	Exports
8 096,4	2 446,4	1 884,2	1 876,1	1 889,7	1 532,0	Imports
- 14 930,1	- 4 061,5	- 3 384,7	- 3 703,1	- 3 780,9	- 4 748,7	Primary income
- 899,9	- 406,3	- 189,1	- 140,6	- 163,9	- 207,2	Compensation of employees, net
- 14 157,0	- 3 688,0	- 3 226,2	- 3 593,2	- 3 649,6	- 4 575,6	Investment income, net
1 922,0	458,5	391,9	462,5	609,0	421,4	Income receivable
372,1	47,4	57,3	98,7	168,7	81,0	Income on direct investment
1 181,1	315,8	265,2	236,7	363,3	285,6	Income on portfolio investment
368,9	95,3	69,4	127,2	77,0	54,8	Income on other investment <i>of which Interest on international reserves and assets of the National Fund</i>
969,7	277,6	220,4	187,2	284,5	224,4	Income payable
16 079,0	4 146,6	3 618,1	4 055,7	4 258,7	4 997,0	Income on direct investment
13 908,4	3 589,8	3 071,3	3 500,0	3 747,2	4 473,8	Income on portfolio investment
901,0	212,4	250,0	212,0	226,6	215,0	Income on other investment
1 269,7	344,4	296,8	343,7	284,8	308,2	Other primary income, net
126,8	32,8	30,7	30,7	32,6	34,1	Secondary income
1 215,4	18,6	208,2	265,7	723,0	- 58,2	
- 44,4	8,6	33,6	5,4	- 92,1	117,5	<b>Capital account balance</b>
- 15 304,6	- 153,4	- 4 897,5	- 4 213,3	- 6 040,4	- 1 537,2	<b>Financial account (excluding reserve assets)</b>
- 5 905,4	- 1 778,6	- 2 186,3	- 704,6	- 1 235,9	- 172,8	Direct investment
1 359,3	- 361,3	1 045,9	484,7	190,0	500,1	Net acquisition of financial assets
7 264,6	1 417,3	3 232,2	1 189,3	1 425,8	672,8	Net incurrence of liabilities
- 7 676,4	- 1 819,2	- 1 716,9	- 4 770,4	630,1	- 2 437,4	Portfolio investment
- 6 683,5	- 1 500,3	- 2 265,9	- 4 098,9	1 181,5	- 1 856,8	Net acquisition of financial assets
- 7 569,1	- 1 228,3	- 1 875,4	- 3 496,9	- 968,4	- 1 654,8	Central bank and general government
- 746,6	- 633,4	- 364,1	- 9,0	259,8	136,1	Banks
1 632,2	361,4	- 26,3	- 593,0	1 890,1	- 338,1	Other sectors
992,8	318,9	- 549,0	671,4	551,4	580,5	Net incurrence of liabilities
854,9	- 119,8	- 162,9	633,2	504,4	850,1	Central bank and general government
- 167,3	343,9	- 155,5	- 21,8	- 334,0	- 244,4	Banks
305,2	94,8	- 230,6	60,0	381,0	- 25,2	Other sectors
71,2	144,8	- 64,5	2,4	- 11,5	- 21,9	Financial derivatives, net
- 1 794,1	3 299,6	- 929,8	1 259,3	- 5 423,2	1 094,8	Other investment
31,4	30,9	2,3	- 0,5	- 1,2	- 4,9	Other equity, net
- 2 020,7	912,2	- 675,8	87,7	- 2 344,8	- 1 215,5	Medium- and long term debt instruments
- 586,0	411,3	29,6	- 211,9	- 815,1	- 628,1	Net acquisition of financial assets
- 6,5	- 1,5	- 1,7	- 1,6	- 1,7	- 1,6	Central bank and general government
142,4	138,1	- 20,4	24,8	- 0,0	52,4	Banks
- 721,9	274,8	51,7	- 235,1	- 813,3	- 678,9	Other sectors
1 434,7	- 500,9	705,4	- 299,6	1 529,7	587,5	Net incurrence of liabilities
356,7	- 342,9	- 63,4	- 333,5	1 096,5	787,5	Central bank and general government
137,7	22,8	189,7	- 127,2	52,4	23,4	Banks
940,4	- 180,8	579,1	161,2	380,8	- 223,5	Other sectors
195,2	2 356,5	- 256,2	1 172,1	- 3 077,2	2 315,2	Short term debt instruments
1 433,2	2 333,9	448,1	1 829,2	- 3 178,0	3 239,0	Net acquisition of financial assets
1 238,0	- 22,6	704,3	657,0	- 100,8	923,8	Net incurrence of liabilities
- 9 877,0	- 3 027,3	- 2 557,3	- 655,9	- 3 636,5	- 226,6	<b>Net errors and omissions</b>
889,7	702,1	- 1 309,6	1 673,1	- 175,9	- 151,6	<b>Overall balance</b>
- 889,7	- 702,1	1 309,6	- 1 673,1	175,9	151,6	<b>Financing</b>
- 889,7	- 702,1	1 309,6	- 1 673,1	175,9	151,6	Reserve assets NBK

## External debt: standard presentation

mln.US dollars

	01.01.18	01.01.19	01.07.19	01.10.19	01.01.20
<b>External debt</b>	<b>167 217,9</b>	<b>159 796,6</b>	<b>159 662,7</b>	<b>159 544,7</b>	<b>158 561,1</b>
<i>Short-term</i>	7 489,2	8 150,5	8 347,5	8 272,7	8 801,1
<i>Long-term</i>	159 728,8	151 646,2	151 315,2	151 272,1	149 760,0
<b>General Government</b>	<b>12 067,5</b>	<b>11 554,8</b>	<b>11 888,7</b>	<b>12 793,6</b>	<b>12 417,6</b>
<i>Short-term</i>	19,3	17,9	17,4	15,6	14,9
Currency and deposits	-	-	-	-	-
Debt securities <sup>1</sup>	-	-	-	-	-
Loans	-	-	-	-	-
Trade credit and advanc	19,3	17,9	17,4	15,6	14,9
Other debt liabilities	-	-	-	-	-
<i>Long-term</i>	12 048,2	11 536,9	11 871,3	12 778,0	12 402,7
Special Drawing Rights	-	-	-	-	-
Currency and deposits	-	-	-	-	-
Debt securities <sup>1</sup>	4 799,7	4 554,3	5 250,1	6 466,9	6 133,4
Loans	7 248,5	6 982,6	6 621,2	6 311,1	6 269,3
Trade credit and advanc	-	-	-	-	-
Other debt liabilities	-	-	-	-	-
<b>Central Bank</b>	<b>926,3</b>	<b>770,4</b>	<b>759,4</b>	<b>634,0</b>	<b>891,1</b>
<i>Short-term</i>	421,8	286,2	275,5	159,1	409,7
Currency and deposits	10,6	6,9	4,1	4,7	3,9
Debt securities <sup>1</sup>	408,1	275,3	267,3	150,6	401,6
Loans	-	-	-	-	-
Trade credit and advanc	3,1	4,0	4,1	3,8	4,2
Other debt liabilities	-	-	-	-	-
<i>Long-term</i>	504,6	484,2	483,9	474,9	481,4
Special Drawing Rights	493,6	483,2	482,9	474,0	480,4
Currency and deposits	10,0	-	-	-	-
Debt securities <sup>1</sup>	-	-	-	-	-
Loans	-	-	-	-	-
Trade credit and advanc	-	-	-	-	-
Other debt liabilities	1,0	1,0	1,0	1,0	1,0
<b>Banks</b>	<b>6 501,9</b>	<b>5 752,0</b>	<b>5 104,0</b>	<b>4 581,6</b>	<b>4 809,5</b>
<i>Short-term</i>	701,6	997,1	1 188,1	934,9	1 097,7
Currency and deposits	505,4	704,2	938,1	687,2	863,6
Debt securities <sup>1</sup>	0,0	-	-	-	-
Loans	116,7	132,1	26,0	33,7	95,5
Trade credit and advanc	-	-	-	-	-
Other debt liabilities	79,5	160,8	224,0	214,1	138,6
<i>Long-term</i>	5 800,3	4 755,0	3 916,0	3 646,6	3 711,8
Currency and deposits	193,4	306,1	209,7	224,3	237,4
Debt securities <sup>1</sup>	2 780,8	2 441,9	2 112,1	2 001,9	1 875,9
Loans	2 826,1	2 006,9	1 594,2	1 420,4	1 598,5
Trade credit and advanc	-	-	-	-	-
Other debt liabilities	-	-	-	-	-
<b>Other Sectors</b>	<b>43 614,4</b>	<b>39 661,7</b>	<b>39 715,9</b>	<b>41 054,8</b>	<b>41 026,8</b>
<i>Short-term</i>	6 346,6	6 849,3	6 866,5	7 163,0	7 278,8
Currency and deposits	-	-	-	-	-
Debt securities <sup>1</sup>	-	-	-	-	-
Loans	588,1	616,3	544,3	536,1	501,4
Trade credit and advanc	5 649,2	6 124,2	6 267,9	6 585,8	6 740,5
Other debt liabilities	109,2	108,7	54,4	41,2	36,9
<i>Long-term</i>	37 267,8	32 812,4	32 849,4	33 891,7	33 748,0
Currency and deposits	-	-	-	-	-
Debt securities <sup>1</sup>	12 926,3	10 097,8	10 114,0	10 660,5	9 491,1
Loans	22 258,5	20 680,9	20 677,4	21 192,4	22 304,5
Trade credit and advanc	1 623,5	1 831,8	1 828,9	1 818,4	1 741,5
Other debt liabilities <sup>2</sup>	459,5	201,9	229,1	220,4	211,0
<b>Direct investment:</b>					
<b>Intercompany lending</b>	<b>104 107,9</b>	<b>102 057,7</b>	<b>102 194,6</b>	<b>100 480,7</b>	<b>99 416,1</b>

<sup>1</sup>Debt securities are recorded at market value (at its existence)

<sup>2</sup>Including insurance and pension programs



## External debt: standard presentation

mln. US dollars

01.04.20	01.07.20	01.10.20	01.01.21	01.04.21	
<b>154 816,4</b>	<b>159 996,5</b>	<b>160 916,5</b>	<b>163 360,5</b>	<b>164 113,2</b>	<b>External debt</b>
8 566,8	9 224,4	9 506,1	9 999,1	11 291,4	Short-term
146 249,6	150 772,0	151 410,4	153 361,4	152 821,8	Long-term
<b>11 428,4</b>	<b>11 834,6</b>	<b>12 295,3</b>	<b>13 884,7</b>	<b>14 476,0</b>	<b>General Government</b>
16,9	19,0	22,3	25,0	29,8	Short-term
-	-	-	-	-	Currency and deposits
-	-	-	-	-	Debt securities1
-	-	-	-	-	Loans
16,9	19,0	22,3	25,0	29,8	Trade credit and advances
-	-	-	-	-	Other debt liabilities
11 411,4	11 815,6	12 273,0	13 859,7	14 446,2	Long-term
-	-	-	-	-	Special Drawing Rights
-	-	-	-	-	Currency and deposits
5 479,4	5 941,9	6 728,7	7 201,9	7 112,8	Debt securities1
5 932,0	5 873,8	5 544,3	6 657,8	7 333,4	Loans
-	-	-	-	-	Trade credit and advances
-	-	-	-	-	Other debt liabilities
<b>949,9</b>	<b>825,9</b>	<b>805,6</b>	<b>1 329,4</b>	<b>1 836,0</b>	<b>Central Bank</b>
472,8	345,6	315,7	828,0	1 342,8	Short-term
4,8	4,4	5,4	2,6	4,9	Currency and deposits
463,2	335,6	305,2	821,2	1 333,2	Debt securities1
-	-	-	-	-	Loans
4,7	5,6	5,1	4,2	4,7	Trade credit and advances
-	-	-	-	-	Other debt liabilities
477,1	480,3	489,9	501,3	493,2	Long-term
476,2	479,4	488,9	500,4	492,2	Special Drawing Rights
-	-	-	-	-	Currency and deposits
-	-	-	-	-	Debt securities1
-	-	-	-	-	Loans
-	-	-	-	-	Trade credit and advances
-	-	-	-	-	Other debt liabilities
1,0	1,0	1,0	1,0	1,0	
<b>4 781,6</b>	<b>5 201,9</b>	<b>5 176,8</b>	<b>4 968,0</b>	<b>4 955,1</b>	<b>Banks</b>
942,5	1 187,6	1 373,4	1 312,4	1 562,7	Short-term
757,6	916,3	1 148,9	1 149,4	1 203,4	Currency and deposits
-	-	-	-	-	Debt securities1
30,7	61,8	0,4	23,9	80,5	Loans
-	-	-	-	-	Trade credit and advances
154,2	209,5	224,1	139,1	278,9	Other debt liabilities
3 839,1	4 014,3	3 803,4	3 655,5	3 392,4	Long-term
203,2	256,2	188,9	244,0	430,6	Currency and deposits
2 011,8	1 983,7	1 926,4	1 722,4	1 434,3	Debt securities1
1 624,1	1 774,4	1 688,1	1 689,1	1 527,5	Loans
-	-	-	-	-	Trade credit and advances
-	-	-	-	-	Other debt liabilities
<b>37 662,8</b>	<b>40 095,6</b>	<b>41 118,7</b>	<b>42 022,2</b>	<b>42 158,0</b>	<b>Other Sectors</b>
7 134,6	7 672,3	7 794,7	7 833,7	8 356,1	Short-term
-	-	-	-	-	Currency and deposits
-	-	-	-	-	Debt securities1
501,6	621,0	482,0	473,1	710,9	Loans
6 559,0	6 983,7	7 282,8	7 307,9	7 452,7	Trade credit and advances
74,0	67,6	29,9	52,7	192,5	Other debt liabilities
30 528,2	32 423,3	33 324,0	34 188,4	33 801,8	Long-term
-	-	-	-	-	Currency and deposits
8 083,0	9 278,3	10 235,9	10 540,2	10 391,7	Debt securities1
20 500,9	21 082,8	21 164,7	21 705,8	21 578,1	Loans
1 679,0	1 774,4	1 650,9	1 680,2	1 558,2	Trade credit and advances
265,3	287,7	272,5	262,2	273,8	Other debt liabilities2
<b>99 993,8</b>	<b>102 038,5</b>	<b>101 520,1</b>	<b>101 156,3</b>	<b>100 688,1</b>	<b>Direct investment: Intercompany lending</b>

## 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

**MEUZHKAM** - Kazakhstan's Long-term Savings Treasury Bills

**MEUKAM** - Kazakhstan's Long-term Treasury Bills

**MOIKAM** - Kazakhstan's Medium-term Indexed Treasury Bills

**MUIKAM** - Kazakhstan's Long-term Indexed Treasury Bills

**MEKABM** - Kazakhstan's Forex Treasury Bills

**ABMEKAM** - Kazakhstan's Special Forex Treasury Bills

**NSB** - National Savings Bonds

**OTC IFEM** - OTC interbank foreign exchange market

**UAPF** - United Accumulative Pension Fund

### *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