

**National Bank
of Kazakhstan**

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BULLETIN**



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CONTENTS

Main Economic Indicators	4
Price Indexes	6
Monetary Survey	
National Bank of Kazakhstan Monetary Survey	8
Banks Monetary Survey	10
Banking System Monetary Survey	14
Monetary Aggregates	18
Deposits in Depository Organizations (by sector and type of currency)	20
Other Financial Institutions Survey	22
Financial Sector Survey	24
Money Market	
Official Interest Rate	26
Interest Rates on Interbank Short-term Credits and Deposits	28
Loans granted by Banks and Interest Rates	30
Loans of Banks	32
Loans of Banks by Branches of Economy	34
Loans granted by Banks to Subjects of Small Business and Interest Rates	38
Loans of Banks to Subjects of Small Business	40
Interest rates of Banks on attracted deposits and granted credits (by maturity and type of currency)	41
Attracted Deposits and Interest Rates of Banks	43
Deposits of Individuals in Banks	47
Deposits of Individuals in Banks entering in System of Collective Warranting	49
Government Securities Market	
Government Securities Primary Auctions	51
Secondary Market of the Government Securities	53
Structure of Government Securities in Circulation	55
Foreign Currency Market	
Foreign Currency Purchases and Sales	57
United States Dollar Exchange Rate	58
EUR Exchange Rate	59
Russian Rouble Exchange Rate	60
Official Foreign Exchange Rate	61
Financial System	
Basic indicators of the financial sector	63
Capital adequacy ratio of the banking sector	63
Accumulative Pension System	
Pension Contributions and Accumulation	64
Pension Payments from Accumulative Pension Funds	65
Structure of Investment Portfolio of Accumulative Pension Funds	67
Main Financial Parameters of Accumulative Pension Funds	69
Insurance market	
Main indicators of Kazakhstan Insurance market	71
Payment Systems	
The Basic Indicators	73
Balance of Payments and External Debt	
Balance of Payments (Analytic Presentation)	77
External debt: standard presentation	79
Notes, Symbols and Abbreviations	81

Main Economic Indicators

	2017	2018	2019	2020	2020			
					Jan-Mar	Jan-June	Jan-Sep	Jan-Dec
Gross Domestic Product, bln. KZT	51 967	59 614	68 639	70 134	15 093	28 400	44 822	70 134
<i>as % to same period of the previous year</i>	4,1	4,1	4,5	-2,6	2,7	-1,8	-2,8	-2,6
Volume of Industrial Production, bln. KZT	22 659	27 576	29 103	26 743	6 875	12 542	19 087	26 743
<i>as % to same period of the previous year</i>	7,1	4,1	3,8	-0,7	5,8	3,1	-3,5	-0,7
Capital Investments, bln. KZT	8 749	11 130	12 546	12 323	2 301	5 216	8 292	12 323
<i>as % to same period of the previous year</i>	5,5	17,2	8,5	-3,4	5,1	-2,9	-4,9	-3,4
Consumer Price Index								
<i>'% for the last month of the period</i>	100,7	105,3	100,7	100,9	100,9	100,4	100,3	100,9
<i>% to same period of the previous year</i>	107,4	106,0	105,4	106,8	106,0	106,4	106,6	106,8
Unemployed (End of Period), thous.person ¹⁾	70	92	98	142	150	185	228	142
<i>as % to same period of the previous year</i>	87,7	30,2	6,5	45,4	4,4	4,6	34,1	45,4
<i>Share of the registered unemployed (% to economically active population)*</i>	0,8	1,0	1,1	1,5	1,6	2,0	2,5	1,5
Minimum of subsistence (average, per capita), KZT*	23 471	26 440	29 721	33 133	30 731	33 963	35 671	33 133
Average per capita money income, KZT	85 711	97 221	109 184	115 704	109 376	109 098	109 981	115 704
<i>as % to same period of the previous year</i>	4,8	10,6	9,0	2,1	12,7	5,2	4,7	2,1
Export fob, mln. USD **	47 301	59 826	58 165	46 715	14 292	11679	9299	11 379
Import fob, mln. USD **	30 573	34 247	40 034	36 208	7 154	8 749	10 379	9 836
Gross Foreign Debt, mln. USD**	167 218	159 797	158 565	163 361	154 816	159 959	160 912	163 361
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	332,33	384,20	382,59	420,91	447,67	403,93	431,82	420,91

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

2021								
Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-Jun	Jan-Jul	Jan-Aug	
...	...	15 798	...	...	...	...	...	Gross Domestic Product, bln. KZT
...	...	-1,5	...	...	...	...	...	<i>as % to same period of the previous year</i>
2 435	5 133	8 097	11 045	14 019	17 081	20 162	22 979	Volume of Industrial Production, bln. KZT
-3,1	-1,9	0,1	0,8	1,4	1,5	2,5	2,4	<i>as % to same period of the previous year</i>
571	1 191	2 101	2 868	3 830	5 248	6 223	7 330	Capital Investments, bln. KZT
-17,5	-20,3	-9,6	-6,6	-5,6	-1,8	-1,4	1,0	<i>as % to same period of the previous year</i>
								Consumer Price Index
100,6	100,7	100,6	100,9	100,7	101,1	100,7	100,5	<i>% for the last month of the period</i>
107,4	107,4	107,0	107,0	107,2	107,9	108,4	108,7	<i>% to same period of the previous year</i>
172	192	198	215	223	224	224	223	Unemployed (End of Period), thous.person ¹⁾
48,4	37,2	32,0	38,2	38,1	20,9	12,1	1,6	<i>as % to same period of the previous year</i>
								<i>Share of the registered unemployed (% to economically active population)*</i>
1,9	2,1	2,2	2,3	2,4	2,4	2,4	2,4	
33 861	34 228	34 488	34 971	35 622	38 779	38 440	40 725	Minimum of subsistence (average, per capita), KZT*
115 684	244662	122765	...	...	...	...	...	Average per capita money income, KZT
4,8	10,9	11,2	...	...	...	...	...	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	...	Export fob, mln. USD **
...	...	...	...	...	...	...	...	Import fob, mln. USD **
...	...	...	...	...	...	...	...	Gross Foreign Debt, mln. USD**
424,22	417,02	424,89	428,75	428,70	427,89	424,44	425,41	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2017	2018	2019	2020			
				Mar	June	Sep	Dec
Consumer Price Index							
% 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
Price Index Food Goods							
% 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
Price Index Non-Food Goods							
% 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
Price Index Marketable Services							
% 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
Price Index for Industry							
% 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
Price Index for Construction							
% 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
Index of Tariffs for Freight Shipping							
% 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	Jun	Jul	Aug	
								Consumer Price Index
100,6	101,3	101,9	102,7	103,5	104,6	105,3	105,8	% changes to December of the previous year*
100,6	100,7	100,6	100,9	100,7	101,1	100,7	100,5	% changes to the previous month**
107,4	107,4	107,3	107,2	107,2	107,3	107,5	107,6	as % to the corresponding period of the previous year
								Price Index Food Goods
101,1	102,2	103,0	104,1	104,9	106,6	107,3	107,5	% changes to December of the previous year
101,1	101,1	100,8	101,0	100,8	101,7	100,7	100,1	% changes to the previous month
								Price Index Non-Food Goods
100,3	100,7	101,5	102,5	103,1	103,9	104,5	105,2	% changes to December of the previous year
100,3	100,4	100,7	101,0	100,6	100,8	100,5	100,7	% changes to the previous month
								Price Index Marketable Services
100,3	100,6	100,9	101,3	102,1	102,8	103,6	104,4	% changes to December of the previous year
100,3	100,3	100,2	100,5	100,7	100,7	100,8	100,8	% changes to the previous month
								Price Index for Industry
98,8	103,9	112,3	132,3	148,2	150,2	145,2	139,2	% changes to December of the previous year
105,1	103,1	104,9	111,1	117,5	122,3	125,2	127,2	% changes to the previous month
								Price Index for Construction
99,6	100,0	100,7	102,1	103,5	104,0	104,5	104,7	% changes to December of the previous year
100,1	100,6	100,1	100,6	101,2	101,7	102,1	102,4	% changes to the previous month
								Index of Tariffs for Freight Shipping
108,3	108,4	108,5	107,3	107,2	108,3	107,4	107,5	% changes to December of the previous year
105,2	99,9	108,4	108,1	107,9	108,0	107,9	107,9	% 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	12.20
Net Foreign Assets	29 567 620	34 320 584	34 818 521	39 760 122
<i>Net International Reserves</i>	<i>10 130 724</i>	<i>11 694 581</i>	<i>10 893 009</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>15 000 426</i>
Monetary Gold and SDR	3 399 054	4 668 049	6 141 691	9 479 378
Foreign Currency	49 929	107 910	113 325	122 838
Transferable Deposits	287 942	1 358 852	1 390 599	2 168 713
Other Deposits	2 084 694	1 682 502	1 371 493	781 013
Securities (other than shares)	3 315 208	2 611 550	634 575	874 648
Financial Derivatives	2 116	-661	2 995	2 227
Assets in the External Management	1 162 173	1 453 962	1 424 177	1 571 609
<i>Less: Foreign Liabilities</i>	<i>170 393</i>	<i>187 583</i>	<i>185 844</i>	<i>212 845</i>
SDR	164 029	185 638	183 804	210 611
Nonresidents Transferable Deposits	1	1	1	1
Other Deposits	4 854	-	-	-
Credits	329	374	373	410
Other Accounts Payable	1 180	1 570	1 667	1 824
Assets of the National Oil Fund	19 385 973	22 278 915	23 624 917	24 705 811
<i>Other Net Foreign Assets</i>	<i>50 922</i>	<i>300 595</i>	<i>300 595</i>	<i>266 730</i>
Gross Assets	644 032	347 087	963 796	1 195 531
Less: Foreign Liabilities	593 109	977 347	663 201	928 801
		630 260		
Net Domestic Assets	-22 174 344	-25 090 254	-26 594 047	-28 725 025
<i>Net Claims to the Central Government</i>	<i>-744 541</i>	<i>-852 663</i>	<i>-303 019</i>	<i>-1 287 322</i>
<i>Claims</i>	<i>358 126</i>	<i>421 009</i>	<i>586 473</i>	<i>547 448</i>
Securities	358 126	421 009	586 473	547 448
<i>Less: Liabilities</i>	<i>1 102 667</i>	<i>1 273 672</i>	<i>889 492</i>	<i>1 834 770</i>
Transferable Deposits	473 139	488 734	492 985	1 564 901
Other Deposits	136 763	74 592	197 589	84 108
Other Accounts Payable	492 765	710 346	198 918	185 761
Resources of the National Oil Fund	20 634 209	23 790 104	25 161 475	25 949 629
<i>Claims to Banks</i>	<i>-1 686 483</i>	<i>-2 173 740</i>	<i>-2 162 063</i>	<i>-1 838 449</i>
Securities	603	688	514	560
Credits	62 244	314 124	110 911	63 809
Less: NBK Notes	1 750 202	2 493 061	2 273 558	1 902 818
Financial Derivatives	807	4 509	70	-
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>4 966 023</i>
Shares and other Equity	1 228 911	1 963 099	3 044 011	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>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>-6 200 350</i>
Other Financial Assets	25 661	957 528	14 673	9 714
Nonfinancial Assets	40 777	44 369	45 335	50 849
Less: Other Liabilities	100 817	92 053	70 264	65 707
Less: Capital Accounts	1 972 989	2 709 614	3 585 674	6 195 206
Liabilities	7 393 276	9 230 330	8 224 474	11 035 097
Narrow Reserve Money	5 160 654	5 995 748	5 430 745	5 087 846
Reserve Money	5 537 057	6 650 873	6 893 176	9 777 551
Currency out of the NBK	2 257 218	2 618 852	2 688 265	3 250 372
Transferable Deposits of Banks	2 314 690	2 608 448	1 700 882	1 299 270
Other Deposits of Banks	376 403	655 125	1 462 431	4 689 705
Transferable Deposits of Nonbank Financial Institutions	341 439	637 676	943 102	443 937
Current accounts of Public Nonfinancial Institutions in KZT	247 307	130 773	98 496	94 260
<i>Other Deposits</i>	<i>589 178</i>	<i>1 117 251</i>	<i>425 077</i>	<i>580 266</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	20 094	225	1 748	5
Other Deposits of Public Nonfinancial Institutions	27 720	491 792	193 360	126 972
Other Deposits of Nonbank Financial Institutions	206 982	229 630	225 811	452 119
Other Deposits of Liquidated Banks	2 053	3 869	4 158	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>576 683</i>
Other Financial Institutions	841 248	1 130 850	833 778	432 566
Public Nonfinancial Institutions	1 675	65 579	31 917	112 919
Private Nonfinancial Institutions	5 971	5 121	5 557	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>100 597</i>
Banks	186 392	91 200	27 941	95 480
Nonbank Financial Institutions	107 292	36 041	-	5 117
Public Nonfinancial Institutions	1 801	-	-	-
<i>Financial Derivatives</i>	<i>122 516</i>	<i>117 930</i>	<i>4 228</i>	<i>-</i>
Banks	74536	117930	4228	-
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

04.21	05.21	06.21	07.21	08.21	
39 463 997	40 752 492	39 690 628	39 137 900	39 407 332	Net Foreign Assets
14 455 420	15 416 358	14 782 646	14 636 845	14 774 182	<i>Net International Reserves</i>
14 672 166	15 634 014	14 997 292	14 849 866	15 658 799	<i>Gross International Assets</i>
9 351 182	10 336 805	9 669 794	9 999 217	10 749 803	Monetary Gold and SDR
123 402	123 042	122 567	121 147	120 715	Foreign Currency
1 867 017	488 309	2 609 382	2 167 195	2 225 959	Transferable Deposits
752 766	2 076 187	-	-	-	Other Deposits
872 955	882 451	859 180	855 837	869 968	Securities (other than shares)
44 517	63 461	89 176	81 464	83 273	Financial Derivatives
1 660 327	1 663 760	1 647 193	1 625 006	1 609 080	Assets in the External Management
216 747	217 656	214 646	213 022	884 617	<i>Less: Foreign Liabilities</i>
214 158	214 978	212 101	210 493	882 180	SDR
1	1	1	1	1	Nonresidents Transferable Deposits
-	-	-	-	-	Other Deposits
417	417	471	413	415	Credits
2 170	2 259	2 073	2 115	2 020	Other Accounts Payable
24 731 858	25 105 675	24 536 653	24 148 492	24 191 334	Assets of the National Oil Fund
276 720	230 459	371 328	352 564	441 817	<i>Other Net Foreign Assets</i>
1 315 220	1 334 532	1 443 793	1 417 108	1 467 714	Gross Assets
1 038 500	1 104 073	1 072 464	1 064 544	1 025 897	Less: Foreign Liabilities
-28 688 802	-29 295 785	-28 329 362	-27 799 127	-28 026 946	Net Domestic Assets
-1 497 138	-1 186 939	-1 227 735	-966 099	-1 236 734	<i>Net Claims to the Central Government</i>
508 669	511 035	511 997	496 402	377 462	Claims
508 669	511 035	511 997	496 402	377 462	Securities
2 005 808	1 697 974	1 739 731	1 462 501	1 614 195	<i>Less: Liabilities</i>
1 647 059	1 310 986	1 272 511	1 162 863	1 289 141	Transferable Deposits
304 061	331 810	417 678	249 815	274 900	Other Deposits
54 687	55 178	-	0	-	Other Accounts Payable
25 831 377	26 321 010	25 800 847	25 408 349	25 621 777	Resources of the National Oil Fund
-2 478 351	-2 443 951	-2 479 116	-2 314 990	-2 344 602	<i>Claims to Banks</i>
-	-	-	-	-	Securities
42 296	42 296	72 322	42 296	68 317	Credits
2 520 647	2 486 247	2 551 438	2 357 795	2 414 158	Less: NBK Notes
0	-	-	509	1 240	Financial Derivatives
-	-	-	-	-	Other accounts receivable
5 086 516	5 087 791	5 087 649	5 087 625	5 114 991	<i>Claims to Nonbank Financial Institutions</i>
5 086 276	5 087 616	5 087 621	5 087 625	27 362	Shares and other Equity
-	-	-	-	5 087 629	Financial Derivatives
836 097	841 167	830 802	828 173	826 138	<i>Claims to the Rest of the Economy</i>
-5 617 202	-6 090 329	-5 562 462	-5 852 592	-5 596 927	<i>Other Net Domestic Assets</i>
11 100	235 322	16 428	3 885	212 908	Other Financial Assets
51 471	51 467	51 434	51 726	51 782	Nonfinancial Assets
65 721	69 801	67 757	58 361	60 171	Less: Other Liabilities
5 614 053	6 307 317	5 562 566	5 849 843	5 801 446	Less: Capital Accounts
10 775 196	11 456 708	11 361 265	11 338 773	11 380 386	Liabilities
5 743 987	6 034 911	6 297 037	6 117 688	6 300 172	Narrow Reserve Money
9 878 434	10 317 236	10 270 127	10 300 160	10 298 221	Reserve Money
3 323 340	3 367 646	3 450 950	3 458 788	3 424 734	Currency out of the NBK
1 502 393	1 756 918	2 018 366	1 687 445	2 038 207	Transferable Deposits of Banks
4 134 447	4 282 325	3 973 090	4 182 471	3 998 049	Other Deposits of Banks
-	-	-	0	-	Transferable Deposits of Nonbank
818 735	813 759	785 838	913 969	784 796	Financial Institutions
-	-	-	0	-	Current accounts of Public
99 511	96 580	41 877	57 480	52 428	Nonfinancial Institutions in KZT
458 069	598 952	553 446	546 246	544 015	<i>Other Deposits</i>
1 025	853	910	1 036	637	Foreign Currency Current Accounts
86 567	86 379	87 122	86 068	86 384	of Public Nonfinancial Institutions
-	-	-	-	-	Other Deposits
357 952	497 928	450 263	442 312	453 675	of Public Nonfinancial Institutions
12 526	13 793	15 151	16 830	3 319	Other Deposits of Liquidated Banks
-	-	-	-	-	Nonprofit Institutions
433 468	391 954	457 657	465 354	504 505	<i>Securities (other than shares)</i>
290 236	233 048	256 206	259 967	310 232	Other Financial Institutions
92 254	112 761	149 971	145 856	140 821	Public Nonfinancial Institutions
48 104	44 517	49 054	54 962	51 004	Private Nonfinancial Institutions
89	310	10	29	0	Households
2 786	1 318	2 415	4 539	2 447	Nonprofit Institutions
5 224	148 566	80 036	27 014	33 646	<i>Credits</i>
-	88 815	80 036	27 014	-	Banks
5 224	53 437	-	-	33 646	Nonbank Financial Institutions
-	6 314	-	-	-	Public Nonfinancial Institutions
-	-	0	-	-	<i>Financial Derivatives</i>
-	-	0	-	-	Banks
-	-	-	-	-	Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.17	12.18	12.19	12.20*
Net Foreign Assets	1 298 236	1 099 202	1 817 861	1 311 176
<i>Net Foreign Assets, CFC</i>	<i>1 158 759</i>	<i>919 813</i>	<i>1 656 042</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>1 957 617</i>
Foreign Currency	216 407	216 096	204 972	340 275
Transferable Deposits	567 084	465 053	546 873	575 858
Other Deposits	424 837	497 733	928 082	484 540
Securities (other than shares)	426 336	441 150	573 031	322 535
Credits	288 959	188 457	170 325	195 385
Financial Derivatives	453	14 342	18 742	5 968
Shares and other Equity	28 384	22 881	25 580	4 275
Other Accounts Receivable	28 133	19 000	20 504	28 780
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>821 833</i>	<i>944 899</i>	<i>832 066</i>	<i>856 953</i>
Transferable Deposits	58 562	105 938	133 557	300 345
Other Deposits	95 111	199 818	146 359	149 592
Securities (other than shares)	524 422	478 721	379 331	350 043
Credits	127 890	124 195	146 502	16 917
Financial Derivatives	2 960	8 185	12 195	10 225
Other Accounts Payable	12 889	28 042	14 123	29 831
<i>Other net Foreign Assets, OFC</i>	<i>139 477</i>	<i>179 389</i>	<i>161 820</i>	<i>210 511</i>
Gross Assets	315 365	374 939	415 017	459 460
Less: Foreign Liabilities	175 889	195 549	253 197	248 949
Domestic Assets	17 956 888	19 146 051	19 196 552	22 806 573
<i>Reserves</i>	<i>3 061 032</i>	<i>3 593 256</i>	<i>3 575 334</i>	<i>5 999 511</i>
Transferable and Other Deposits in NBK	2 750 153	3 234 561	3 187 575	5 577 185
National Currency	310 879	358 695	387 759	422 326
<i>Other Claims to NBK</i>	<i>2 029 799</i>	<i>2 210 122</i>	<i>2 356 522</i>	<i>2 575 073</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>3 238 397</i>
<i>Gross Claims</i>	<i>1 952 930</i>	<i>2 093 852</i>	<i>2 224 420</i>	<i>3 368 010</i>
Securities (other than shares)	1 951 485	2 092 552	2 154 357	3 268 116
Credits	282	311	68 866	98 914
Other Accounts Receivable	1 163	989	1 198	979
<i>Less: Liabilities</i>	<i>53 668</i>	<i>42 368</i>	<i>96 529</i>	<i>129 613</i>
Transferable Deposits	11 770	20 058	10 623	15 714
Other Deposits	5 229	330	3 533	791
Credits	36 316	21 314	81 644	43 076
Other Accounts Payable	352	667	729	70032,76
<i>Claims to the Regional and Local Government</i>	<i>13 022</i>	<i>13 024</i>	<i>0</i>	<i>2</i>
Securities (other than shares)	13 022	13 024	-	-
Credits	0	-	-	-
Other Accounts Receivable	0	0	0	2
<i>Claims to Nonbank Financial Institutions</i>	<i>874 268</i>	<i>971 153</i>	<i>1 131 287</i>	<i>1 377 525</i>
Transferable Deposits	1 571	1 030	2 155	5 314
Other Deposits	16	3 048	949	51
Securities (other than shares)	34 317	22 353	173 209	353 993
Credits	597 888	436 464	570 290	729 508
Financial Derivatives	111 402	345 099	229 002	62 634
Shares and other Equity	106 059	108 371	109 430	156 212
Other Accounts Receivable	23 015	54 789	46 251	69812,59
<i>Claims to Public Nonfinancial Institutions</i>	<i>455 310</i>	<i>719 894</i>	<i>680 296</i>	<i>582 619</i>
Other Deposits	413	72	-	-
Securities (other than shares)	270 719	443 879	381 721	318 413
Credits	183 965	274 663	297 478	263 219
Financial Derivatives	-	-	-	-
Shares and other Equity	2	2	2	2
Other Accounts Receivable	211	1 277	1 095	985

Banks Monetary Survey

Mln. of KZT, end of period

04.21	05.21	06.21	07.21	08.21	
1 998 054	1 730 671	1 755 487	1 855 181	1 591 396	Net Foreign Assets
<i>1 908 524</i>	<i>1 727 656</i>	<i>1 745 501</i>	<i>1 762 004</i>	<i>1 544 310</i>	<i>Net Foreign Assets, CFC</i>
2 500 492	2 581 828	2 529 783	2 508 437	2 311 817	<i>Claims to Nonresidents, CFC</i>
437 175	423 534	399 421	352 990	344 446	Foreign Currency
805 456	880 589	802 534	786 043	709 586	Transferable Deposits
580 753	579 311	598 656	635 748	512 101	Other Deposits
418 021	422 517	446 789	445 992	442 025	Securities (other than shares)
208 292	210 538	211 676	213 228	236 834	Credits
6 762	18 491	20 344	17 670	11 180	Financial Derivatives
4 354	4 356	4 335	4 301	4 311	Shares and other Equity
39 679	42 492	46 029	52 465	51 334	Other Accounts Receivable
591 968	854 172	784 282	746 432	767 507	<i>Less: Liabilities for Nonresidents, CFC</i>
225 291	418 387	368 618	384 022	347 749	Transferable Deposits
247 644	289 489	297 571	241 568	290 091	Other Deposits
43 028	43 385	42 030	42 050	42 506	Securities (other than shares)
26 298	9 396	8 977	8 956	25 980	Credits
20 093	37 034	31 392	31 464	17 155	Financial Derivatives
29 614	56 481	35 693	38 372	44 026	Other Accounts Payable
89 531	3 015	9 985	93 177	47 087	<i>Other net Foreign Assets, OFC</i>
472 694	494 829	443 235	456 093	467 696	Gross Assets
383 164	491 814	433 250	362 916	420 610	Less: Foreign Liabilities
24 000 448	24 737 715	25 533 036	25 451 587	25 649 989	Domestic Assets
5 928 992	6 255 236	6 148 695	6 056 847	6 211 448	<i>Reserves</i>
5 490 034	5 852 186	5 724 906	5 632 499	5 801 183	Transferable and Other Deposits in NBK
438 958	403 050	423 790	424 348	410 265	National Currency
2 758 148	2 624 956	2 950 743	2 698 391	2 518 284	<i>Other Claims to NBK</i>
3 720 004	3 650 601	3 826 087	3 800 447	3 785 988	<i>Net Claims to the Central Government</i>
3 905 677	3 839 292	4 009 938	3 980 469	3 963 873	<i>Gross Claims</i>
3 774 791	3 709 107	3 900 607	3 872 404	3 856 381	Securities (other than shares)
100 756	100 745	100 554	99 743	99 971	Credits
30 130	29 440	8 777	8 321	7 520	Other Accounts Receivable
185 674	188 691	183 852	180 022	177 885	<i>Less: Liabilities</i>
11 185	15 842	8 826	5 658	8 856	Transferable Deposits
4 343	2 111	4 534	4 834	3 332	Other Deposits
52 286	52 477	52 746	53 109	53 466	Credits
117 861	118 260	117 746	116 421	112 232	Other Accounts Payable
7 248	7 327	14 317	14 449	14 891	<i>Claims to the Regional and Local Government</i>
7 247	7 327	14 316	14 449	14 890	Securities (other than shares)
-	-	-	-	-	Credits
1	1	1	1	1	Other Accounts Receivable
1 412 701	1 551 415	1 531 708	1 630 495	1 634 750	<i>Claims to Nonbank Financial Institutions</i>
10 663	9 725	13 122	13 914	3 480	Transferable Deposits
51	51	51	52	52	Other Deposits
542 124	561 493	587 742	618 488	676 946	Securities (other than shares)
578 951	645 025	623 762	680 851	648 331	Credits
42 998	76 196	53 423	56 265	54 160	Financial Derivatives
158 874	169 548	170 154	170 823	163 488	Shares and other Equity
79 040	89 378	83 455	90 102	88 292	Other Accounts Receivable
671 166	678 188	672 818	657 202	652 477	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
372 739	376 709	369 824	371 267	373 507	Securities (other than shares)
297 827	300 940	302 351	285 356	278 432	Credits
-	-	-	-	-	Financial Derivatives
2	2	2	2	2	Shares and other Equity
597	537	641	577	536	Other Accounts Receivable

Continuation

	12.17	12.18	12.19*	12.20*
<i>Claims to Private Nonfinancial Institutions</i>	9 258 971	8 466 212	7 909 851	7 869 706
Securities (other than shares)	26 021	15 029	200 218	216 586
Credits	8 855 223	8 067 014	7 309 904	7 252 207
Financial Derivatives	688	3 736	2 416	1 133
Shares and other Equity	123 815	149 203	172 276	166 057
Other Accounts Receivable	253 224	231 230	225 037	233 722
<i>Claims to Nonprofit Institutions</i>	4 940	7 443	5 966	2 707
Credits	4 733	6 904	5 014	1 967
Shares and other Equity	1	2	2	2
Other Accounts Receivable	206	537	950	738
<i>Claims to Households</i>	4 782 716	5 501 226	6 823 806	7 684 251
Securities (other than shares)	43	-	-	-
Credits	4 718 458	5 442 036	6 767 785	7 631 145
Financial Derivatives	271	163	204	242
Other Accounts Receivable	63 944	59 027	55 818	52 863
<i>Other Net Assets</i>	-4 422 432	-4 387 762	-5 414 401	-6 523 405
Other Financial Assets	133 724	144 043	128 424	115 341
Nonfinancial Assets	940 501	715 704	782 909	783 205
Less: Other Liabilities	178 466	316 634	534 521	1 299 843
Less: Capital Accounts	5 318 191	4 930 875	5 791 213	6 122 108
Liabilities	19 255 124	20 245 253	21 014 413	24 117 562
<i>Transferable Deposits</i>	4 487 000	5 214 100	5 517 237	6 271 889
Central Bank	2	7	2	1
Regional and Local Government	567	287	298	822
Nonbank Financial Institutions	249 319	330 277	246 545	384 939
Public Nonfinancial Institutions	739 224	497 895	566 964	494 327
Private Nonfinancial Institutions	2 414 028	3 248 632	3 387 347	3 688 676
Nonprofit Institutions	275 688	119 719	110 571	103 080
Households	808 171	1 017 283	1 205 510	1 600 043
<i>Other Deposits</i>	11 847 123	11 457 292	12 041 812	14 700 551
Regional and Local Government	1 912	109	-	-
Nonbank Financial Institutions	857 616	777 690	778 738	1 117 559
Public Nonfinancial Institutions	1 244 996	572 942	568 177	587 706
Private Nonfinancial Institutions	2 085 083	2 002 733	2 181 247	3 103 678
Nonprofit Institutions	344 768	464 342	548 300	699 600
Households	7 312 747	7 639 476	7 965 350	9 192 008
<i>Securities</i>	1 249 131	1 516 362	1 671 702	1 664 317
Nonbank Financial Institutions	1 246 747	1 449 141	1 585 266	1 550 898
Public Nonfinancial Institutions	-	57 731	64 679	91 815
Private Nonfinancial Institutions	335	622	634	1 425
Households	2 050	8 868	21 123	20 179
<i>Credits</i>	937 428	1 058 107	793 512	696 911
Central Bank	62 238	278 910	14 386	14 094
Regional and Local Government	527	1 196	3 798	3 115
Nonbank Financial Institutions	757 341	706 164	750 543	657 439
Public Nonfinancial Institutions	94 132	68 788	22 533	22 153
Private Nonfinancial Institutions	2 956	2 782	2 046	47
Households	20 233	267	205	63
<i>Financial Derivatives</i>	135 048	362 293	244 847	83 755
Central Bank	492	4 330	15 858	21 046
Nonbank Financial Institutions	134 384	357 666	228 967	62 632
Public Nonfinancial Institutions	-	-	-	-
Private Nonfinancial Institutions	172	228	22	50
Households	-	69	-	28
<i>Other Accounts Payable</i>	599 395	637 099	745 304	700 139
Central Bank	31 544	15 989	76	102
Regional and Local Government	9	2	9	1 382
Nonbank Financial Institutions	13 139	9 837	43 735	14 914
Public Nonfinancial Institutions	22 287	5 847	4 078	55 599
Private Nonfinancial Institutions	302 988	262 205	263 489	225 585
Nonprofit Institutions	946	191	721	742
Households	166 162	167 684	180 374	178 256
Interbank Accounts	62 320	175 344	252 823	223 559

* including final turnovers

04.21	05.21	06.21	07.21	08.21	
7 863 809	8 157 785	7 795 450	7 788 288	7 871 276	<i>Claims to Private Nonfinancial Institutions</i>
214 678	216 406	215 864	214 866	217 711	Securities (other than shares)
7 247 673	7 524 110	7 221 747	7 203 834	7 265 455	Credits
1 240	1 137	1 205	1 165	1 353	Financial Derivatives
167 431	173 388	171 736	185 375	187 520	Shares and other Equity
232 788	242 744	184 898	183 047	199 236	Other Accounts Receivable
2 235	2 215	2 170	1 618	1 537	<i>Claims to Nonprofit Institutions</i>
2 115	2 116	2 082	1 501	1 424	Credits
2	2	2	2	2	Shares and other Equity
118	97	86	115	111	Other Accounts Receivable
8 117 408	8 373 145	8 722 193	9 032 616	9 402 002	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
8 043 473	8 302 502	8 642 811	8 955 829	9 323 796	Credits
217	223	270	323	353	Financial Derivatives
73 718	70 419	79 112	76 464	77 854	Other Accounts Receivable
-6 481 262	-6 563 155	-6 131 146	-6 228 768	-6 442 664	<i>Other Net Assets</i>
117 078	118 517	112 159	118 472	107 883	Other Financial Assets
775 588	771 096	792 568	789 267	794 890	Nonfinancial Assets
1 367 222	1 344 193	1 323 352	1 331 907	1 406 178	Less: Other Liabilities
6 006 707	6 108 575	5 712 520	5 804 600	5 939 259	Less: Capital Accounts
25 998 503	26 468 386	27 288 523	27 306 767	27 241 385,63	Liabilities
6 543 513	6 723 914	7 265 824	6 968 241	7 010 222	<i>Transferable Deposits</i>
1	1	1	1	1	Central Bank
1 313	1 417	1 111	1 152	1 026	Regional and Local Government
617 590	620 732	682 199	383 737	433 431	Nonbank Financial Institutions
595 226	558 393	561 543	698 103	571 844	Public Nonfinancial Institutions
3 390 025	3 588 986	3 938 291	3 818 543	3 955 648	Private Nonfinancial Institutions
107 837	109 915	119 584	123 461	164 758	Nonprofit Institutions
1 831 521	1 844 470	1 963 095	1 943 244	1 883 514	Households
16 062 175	16 262 593	16 502 721	16 735 982	16 653 606	<i>Other Deposits</i>
-	-	-	-	-	Regional and Local Government
1 188 168	1 168 670	1 200 671	1 213 660	1 090 812	Nonbank Financial Institutions
737 088	807 148	781 662	822 387	875 920	Public Nonfinancial Institutions
3 523 833	3 571 526	3 526 628	3 748 185	3 674 166	Private Nonfinancial Institutions
741 031	757 210	759 096	647 117	612 926	Nonprofit Institutions
9 872 056	9 958 040	10 234 663	10 304 633	10 399 784	Households
1 744 923	1 749 009	1 761 514	1 744 633	1 747 208	<i>Securities</i>
1 561 402	1 562 475	1 574 471	1 552 877	1 552 899	Nonbank Financial Institutions
149 371	150 690	149 226	148 737	150 061	Public Nonfinancial Institutions
1 565	1 587	1 194	1 230	1 283	Private Nonfinancial Institutions
32 585	34 257	36 622	41 789	42 965	Households
827 162	963 552	988 391	1 067 792	1 075 188	<i>Credits</i>
12 594	12 594	6	6	6	Central Bank
3 665	3 696	4 197	4 627	5 930	Regional and Local Government
793 300	929 588	966 505	1 050 362	1 056 345	Nonbank Financial Institutions
17 479	17 516	17 600	12 676	12 746	Public Nonfinancial Institutions
61	98	25	62	101	Private Nonfinancial Institutions
64	60	57	58	60	Households
42 917	76 200	53 552	56 324	54 071	<i>Financial Derivatives</i>
-	-	-	-	-	Central Bank
42 850	75 980	53 305	56 067	53 903	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
67	220	247	257	167	Private Nonfinancial Institutions
-	-	-	-	-	Households
777 812	693 118	716 520	733 796	701 091	<i>Other Accounts Payable</i>
106	132	101	135	28	Central Bank
1 359	1 359	1 359	1 401	4 009	Regional and Local Government
12 618	11 332	12 176	11 248	10 907	Nonbank Financial Institutions
114 278	113 216	111 712	110 435	109 524	Public Nonfinancial Institutions
225 556	225 018	232 861	230 861	237 535	Private Nonfinancial Institutions
678	803	922	527	579	Nonprofit Institutions
189 400	185 659	199 266	190 349	196 980	Households
233 817	155 599	158 124	188 841	141 528	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.17	12.18	12.19	12.20*
Net Foreign Assets	30 865 855	35 419 786	36 636 392	41 071 298
<i>Claims to Nonresidents</i>	<i>12 281 709</i>	<i>13 746 875</i>	<i>13 566 962</i>	<i>16 958 044</i>
Monetary Gold and SDR	3 399 054	4 668 049	6 141 691	9 479 378
Foreign Currency	266 335	324 006	318 297	463 113
Transferable Deposits	855 026	1 823 905	1 937 471	2 744 572
Other Deposits	2 509 531	2 180 235	2 299 574	1 265 553
Securities (other than shares)	3 741 545	3 052 700	1 207 606	1 197 183
Credits	288 959	188 457	170 325	195 385
Shares and other Equity	28 384	22 881	25 580	4 275
Financial Derivatives	2 569	13 680	21 737	8 196
Other Claims	1 190 306	1 472 962	1 444 681	1 600 389
<i>Liabilities for Nonresidents</i>	<i>992 226</i>	<i>1 132 481</i>	<i>1 017 901</i>	<i>1 069 798</i>
Transferable Deposits	58 562	105 939	133 558	300 346
SDR	164 029	185 638	183 804	210 611
Other Deposits	99 964	199 818	146 359	149 592
Securities (other than shares)	524 422	478 721	379 331	350 043
Credits	128 219	124 569	146 875	17 327
Financial Derivatives	2 960	8 185	12 195	10 225
Other Accounts Payable	14 070	29 611	15 780	31 655
 <i>Assets of the National Oil Fund</i>	 <i>19 385 973</i>	 <i>22 278 915</i>	 <i>23 624 917</i>	 <i>24 705 811</i>
<i>Other Net Foreign Assets</i>	<i>190 399</i>	<i>526 477</i>	<i>462 414</i>	<i>477 242</i>
Assets	959 397	1 352 286	1 378 813	1 654 992
Foreign Liabilities	768 998	825 810	916 399	1 177 750
 Net Domestic Assets	-11 409 525	-14 606 413	-15 314 322	-16 153 514
<i>Net Claims to the Central Government</i>	<i>1 154 721</i>	<i>1 198 821</i>	<i>1 824 873</i>	<i>1 951 075</i>
<i>Claims</i>	<i>2 311 056</i>	<i>2 514 861</i>	<i>2 810 894</i>	<i>3 915 458</i>
Securities	2 309 611	2 513 561	2 740 830	3 815 565
Credits	282	311	68 866	98 914
Other	1 163	989	1 198	979
<i>Liabilities</i>	<i>1 156 335</i>	<i>1 316 039</i>	<i>986 021</i>	<i>1 964 383</i>
Transferable Deposits	484 909	508 791	503 608	1 580 615
Other Deposits	141 992	74 922	201 123	84 899
Securities	-	-	-	-
Credits	36 316	21 314	81 644	43 076
Other	493 118	711 013	199 647	255 794
<i>Claims to the Regional and Local Government</i>	<i>13 022</i>	<i>13 024</i>	<i>0</i>	<i>2</i>
Securities (other than shares)	13 022	13 024	-	-
Credits	0	-	-	-
Other Accounts Receivable	0	0	0	2
 <i>Resources of the National Oil Fund</i>	 <i>20 634 209</i>	 <i>23 790 104</i>	 <i>25 161 475</i>	 <i>25 949 629</i>
<i>Claims to Nonbank Financial Institutions</i>	<i>2 104 394</i>	<i>2 934 251</i>	<i>4 175 298</i>	<i>6 343 549</i>
Transferable Deposits	1 571	1 030	2 155	5 314
Other Deposits	16	3 048	949	51
Securities	34 317	22 353	173 209	353 993
Credits	597 888	436 464	570 290	729 508
Financial Derivatives	112 617	345 099	229 002	62 634
Shares and other Equity	1 334 970	2 071 470	3 153 442	5 122 235
Other Accounts Receivable	23 015	54 789	46 251	69 813

Banking System Monetary Survey

Mln. of KZT, end of period

04.21	05.21	06.21	07.21	08.21	
41 462 052	42 483 163	41 493 916	40 993 081	40 998 729	Net Foreign Assets
<i>17 172 658</i>	<i>18 215 842</i>	<i>17 527 075</i>	<i>17 358 303</i>	<i>17 970 615</i>	<i>Claims to Nonresidents</i>
9 351 182	10 336 805	9 669 794	9 999 217	10 749 803	Monetary Gold and SDR
560 577	546 576	521 987	474 137	465 161	Foreign Currency
2 672 473	1 368 898	3 411 916	2 953 238	2 935 544	Transferable Deposits
1 333 519	2 655 498	598 656	635 748	512 101	Other Deposits
1 290 975	1 304 968	1 305 969	1 301 829	1 311 993	Securities (other than shares)
208 292	210 538	211 676	213 228	236 834	Credits
4 354	4 356	4 335	4 301	4 311	Shares and other Equity
51 280	81 952	109 520	99 134	94 453	Financial Derivatives
1 700 007	1 706 251	1 693 221	1 677 471	1 660 415	Other Claims
808 715	1 071 828	998 928	959 454	1 652 124	<i>Liabilities for Nonresidents</i>
225 293	418 388	368 620	384 024	347 750	Transferable Deposits
214 158	214 978	212 101	210 493	882 180	SDR
247 644	289 489	297 571	241 568	290 091	Other Deposits
43 028	43 385	42 030	42 050	42 506	Securities (other than shares)
26 715	9 813	9 448	9 369	26 395	Credits
20 093	37 034	31 392	31 464	17 155	Financial Derivatives
31 784	58 740	37 766	40 487	46 047	Other Accounts Payable
24 731 858	25 105 675	24 584 455	24 148 492	24 191 334	Assets of the National Oil Fund
<i>366 250</i>	<i>233 474</i>	<i>381 314</i>	<i>445 740</i>	<i>488 903</i>	<i>Other Net Foreign Assets</i>
1 787 914	1 829 361	1 887 028	1 873 201	1 935 410	Assets
1 421 664	1 595 887	1 505 714	1 427 460	1 446 507	Foreign Liabilities
-14 608 186	-15 036 554	-13 332 196	-12 753 548	-12 942 505	Net Domestic Assets
<i>2 222 865</i>	<i>2 463 662</i>	<i>2 598 352</i>	<i>2 834 348</i>	<i>2 549 254</i>	<i>Net Claims to the Central Government</i>
<i>4 414 347</i>	<i>4 350 326</i>	<i>4 521 935</i>	<i>4 476 871</i>	<i>4 341 335</i>	<i>Claims</i>
4 283 460	4 220 142	4 412 603	4 368 806	4 233 843	Securities
100 756	100 745	100 554	99 743	99 971	Credits
30 130	29 440	8 777	8 321	7 520	Other
<i>2 191 482</i>	<i>1 886 664</i>	<i>1 923 583</i>	<i>1 642 522</i>	<i>1 792 080</i>	<i>Liabilities</i>
1 658 244	1 326 828	1 281 337	1 168 521	1 297 997	Transferable Deposits
308 404	333 921	422 212	254 648	278 231	Other Deposits
-	-	-	-	-	Securities
52 286	52 477	52 746	53 109	53 466	Credits
172 547	173 438	167 288	166 244	162 386	Other
<i>7 248</i>	<i>7 327</i>	<i>14 317</i>	<i>14 449</i>	<i>14 891</i>	<i>Claims to the Regional and Local Government</i>
7 247	7 327	14 316	14 449	14 890	Securities (other than shares)
-	-	-	-	-	Credits
1	1	1	1	1	Other Accounts Receivable
25 831 377	26 321 010	25 848 649	25 408 349	25 621 777	Resources of the National Oil Fund
<i>6 499 217</i>	<i>6 639 206</i>	<i>6 619 358</i>	<i>6 718 120</i>	<i>6 749 741</i>	<i>Claims to Nonbank Financial Institutions</i>
10 663	9 725	13 122	13 914	3 480	Transferable Deposits
51	51	51	52	52	Other Deposits
542 124	561 493	587 742	618 488	676 946	Securities
578 951	645 025	623 762	680 851	675 693	Credits
42 998	76 196	53 423	56 265	54 160	Financial Derivatives
5 245 151	5 257 163	5 257 775	5 258 448	5 251 117	Shares and other Equity
79 280	89 554	83 484	90 102	88 292	Other Accounts Receivable

Continuation

	12.17	12.18	12.19	12.20*
<i>Claims to Public Nonfinancial Institutions</i>	1 211 583	1 477 226	1 451 462	1 352 901
Other Deposits	413	72	-	-
Securities	276 991	450 261	388 208	318 413
Credits	183 965	274 663	303 679	263 219
Financial Derivatives	-	-	-	-
Shares and other Equity	750 002	750 002	750 002	750 002
Other Accounts Receivable	211	2 227	9 573	21 266
<i>Claims to Private Nonfinancial Institutions</i>	9 258 971	8 466 212	7 909 851	7 869 706
Securities	26 021	15 029	200 218	216 586
Credits	8 855 223	8 067 014	7 309 904	7 252 207
Financial Derivatives	688	3 736	2 416	1 133
Shares and other Equity	123 815	149 203	172 276	166 057
Other Accounts Receivable	253 224	231 230	225 037	233 723
<i>Claims to Nonprofit Institutions</i>	4 940	7 443	5 966	2 707
Credits	4 733	6 904	5 014	1 967
Shares and other Equity	1	2	2	2
Other	206	537	950	738
<i>Claims to Households</i>	4 784 263	5 502 954	6 825 240	7 696 408
Securities (other than shares)	43	-	-	-
Credits	4 720 004	5 443 764	6 769 218	7 643 303
Financial Derivatives	271	163	204	242
Other	63 944	59 027	55 818	52 863
<i>Other Net Domestic Assets</i>	-10 217 521	-11 220 106	-13 157 355	-16 222 495
Other Financial Assets	159 385	1 101 571	143 098	124 145
Nonfinancial Assets	981 278	760 073	828 244	834 075
Less: Other Liabilities	4 067 004	5 441 260	4 751 809	4 864 290
Less: Capital Accounts	7 291 180	7 640 489	9 376 887	12 316 425
Liabilities	19 456 330	20 813 372	21 322 070	24 917 785
<i>Currency in Circulation</i>	1 946 338	2 260 157	2 300 505	2 828 046
<i>Transferable and Other Deposits</i>	17 509 992	18 553 215	19 021 565	22 089 738
Regional and Local Government	2 479	396	298	822
Nonbank Financial Institutions	1 655 356	1 975 272	2 194 196	2 398 554
Public Nonfinancial Institutions	2 279 341	1 693 628	1 428 746	1 303 270
Private Nonfinancial Institutions	4 499 112	5 251 365	5 568 594	6 792 361
Nonprofit Institutions	952 786	975 796	658 871	802 680
Households	8 120 918	8 656 759	9 170 860	10 792 051

* including final turnovers

04.21	05.21	06.21	07.21	08.21	
1 495 520	1 507 724	1 492 115	1 474 006	1 467 371	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
372 739	376 709	369 824	371 267	373 507	Securities
297 827	300 940	302 351	285 356	278 432	Credits
-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	Shares and other Equity
74 952	80 073	69 938	67 381	65 429	Other Accounts Receivable
7 863 809	8 157 789	7 795 455	7 788 314	7 871 310	<i>Claims to Private Nonfinancial Institutions</i>
214 678	216 406	215 864	214 866	217 711	Securities
7 247 673	7 524 110	7 221 747	7 203 834	7 265 455	Credits
1 240	1 137	1 205	1 165	1 353	Financial Derivatives
167 431	173 388	171 736	185 375	187 520	Shares and other Equity
232 788	242 748	184 902	183 073	199 270	Other Accounts Receivable
2 235	2 215	2 170	1 618	1 537	<i>Claims to Nonprofit Institutions</i>
2 115	2 116	2 082	1 501	1 424	Credits
2	2	2	2	2	Shares and other Equity
118	97	86	115	111	Other
8 129 151	8 384 771	8 733 694	9 043 960	9 413 212	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
8 055 216	8 314 129	8 654 312	8 967 172	9 335 006	Credits
217	223	270	323	353	Financial Derivatives
73 718	70 419	79 112	76 464	77 854	Other
-15 809 507	-16 695 726	-15 561 353	-16 047 119	-16 220 009	<i>Other Net Domestic Assets</i>
128 178	353 840	128 587	122 357	320 791	Other Financial Assets
827 060	822 563	844 001	840 994	846 672	Nonfinancial Assets
5 143 986	5 456 237	5 258 855	5 356 027	5 646 768	Less: Other Liabilities
11 620 760	12 415 892	11 275 087	11 654 443	11 740 705	Less: Capital Accounts
26 853 866	27 446 609	28 161 720	28 239 533	28 056 223	Liabilities
2 884 383	2 964 596	3 027 160	3 034 440	3 014 468	<i>Currency in Circulation</i>
23 969 484	24 482 013	25 134 560	25 205 093	25 041 755	<i>Transferable and Other Deposits</i>
1 313	1 417	1 111	1 152	1 026	Regional and Local Government
2 982 445	3 101 089	3 118 971	2 953 678	2 762 714	Nonbank Financial Institutions
1 519 416	1 549 353	1 473 113	1 665 074	1 587 212	Public Nonfinancial Institutions
6 913 865	7 160 519	7 464 926	7 566 735	7 629 821	Private Nonfinancial Institutions
848 868	867 125	878 680	770 578	777 684	Nonprofit Institutions
11 703 577	11 802 510	12 197 759	12 247 877	12 283 298	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.17	12.18	12.19	12.20*
1. RM (Reserve Money)	5 537 057	6 650 873	6 893 176	9 777 551
<i>% changes to the previous month</i>	-4,2	11,1	2,6	0,0
<i>% changes to December of the previous year</i>	7,3	20,1	3,6	41,8
from them:				
1.1. Currency out of the NBK	2 257 218	2 618 852	2 688 265	3 250 372
1.2. Deposits of Banks and other organizations in NBK	3 279 840	4 032 021	4 204 912	6 527 179
Narrow Reserve Money	5 162 344	5 995 748	5 430 745	5 087 846
<i>% changes to the previous month</i>	-5,4	4,3	-1,8	0,0
<i>% changes to December of the previous year</i>	7,7	16,1	-9,4	-6,3
from them:				
Reserve deposits of Banks in NBK	2 314 690	2 608 448	1 700 882	1 299 270
2. M0				
(Currency in Circulation)	1 946 338	2 260 157	2 300 505	2 828 046
<i>% changes to the previous month</i>	10,2	8,5	4,5	0,0
<i>% changes to December of the previous year</i>	11,3	16,1	1,8	22,93
3. M1	4 967 992	5 605 009	5 928 085	7 186 951
<i>% changes to the previous month</i>	1,0	10,9	5,6	0,0
<i>% changes to December of the previous year</i>	8,2	12,8	5,8	21,2
from them:				
3.1. Transferable deposits of individuals in national currency	632 797	775 730	978 601	1 319 207
3.2. Transferable deposits of non-banking legal entities in national currency	2 388 856	2 569 122	2 648 979	3 039 698
4. M2	13 513 732	14 467 059	16 054 722	19 134 928
<i>% changes to the previous month</i>	-0,3	3,0	5,1	0,0
<i>% changes to December of the previous year</i>	7,5	7,1	11,0	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	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	6 335 653
5. M3 (Broad Money)	19 456 330	20 813 372	21 322 452	24 917 785
<i>% changes to the previous month</i>	0,4	4,6	4,1	0,0
<i>% changes to December of the previous year</i>	-1,7	7,0	2,4	16,9
from them:				
5.1. Other deposits of individuals in foreign currency	4 059 908	3 863 520	3 562 238	3 860 519
5.2. Other deposits of non-banking legal entities in foreign currency	1 882 691	2 482 794	1 705 491	1 922 337

* including final turnovers

Monetary Aggregates

Mln. of KZT, end of period

04.21	05.21	06.21	07.21	08.21	
9 878 434	10 317 236	10 270 127	10 300 160	10 298 221	1. RM (Reserve Money)
0,2	4,4	-0,5	0,3	0,0	% changes to the previous month
1,0	5,5	5,0	5,3	5,3	% changes to December of the previous year
3 323 340	3 367 646	3 450 950	3 458 788	3 424 734	from them:
6 555 093	6 949 589	6 819 177	6 841 371	6 873 487	1.1. Currency out of the NBK
					1.2. Deposits of Banks and other organizations in NBK
5 743 987	6 034 911	6 297 037	6 117 688	6 300 172	Narrow Reserve Money
7,6	5,1	4,3	-2,8	3,0	% changes to the previous month
12,9	18,6	23,8	20,2	23,8	% changes to December of the previous year
1 502 393	1 756 918	2 018 366	1 687 445	2 038 207	from them:
					Reserve deposits of Banks in NBK
2 884 383	2 964 596	3 027 160	3 034 440	3 014 468	2. M0
3,3	2,8	2,1	0,2	-0,7	(Currency in Circulation)
1,99	4,83	7,04	7,30	6,59	% changes to the previous month
					% changes to December of the previous year
7 514 189	7 749 131	7 986 212	7 991 971	7 963 959	3. M1
-0,2	3,1	3,1	0,1	-0,4	% changes to the previous month
4,6	7,8	11,1	11,2	10,8	% changes to December of the previous year
1 527 855	1 539 645	1 631 996	1 608 622	1 549 049	from them:
3 101 952	3 244 889	3 327 055	3 348 910	3 400 441	3.1. Transferable deposits of individuals in national currency
					3.2. Transferable deposits of non-banking legal entities in national currency
20 814 132	21 277 202	22 005 814	22 155 383	21 887 518	4. M2
2,4	2,2	3,4	0,7	-1,2	% changes to the previous month
8,8	11,2	15,0	15,8	14,4	% changes to December of the previous year
6 321 434	6 458 667	6 667 427	6 748 196	6 824 695	from them:
					4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
6 978 508	7 069 404	7 352 175	7 415 215	7 098 864	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
26 853 866	27 446 609	28 161 720	28 239 533	28 056 223	5. M3 (Broad Money)
2,6	2,2	2,6	0,3	-0,6	% changes to the previous month
7,8	10,1	13,0	13,3	12,6	% changes to December of the previous year
3 854 288	3 804 197	3 898 335	3 891 059	3 909 554	from them:
					5.1. Other deposits of individuals in foreign currency
2 185 447	2 365 210	2 257 571	2 193 091	2 259 151	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	12.20**
Deposits - total*	17 509 992	18 553 214	19 021 565	22 089 738
<i>of which:</i>				
In KZT:	9 160 880	9 568 984	10 820 833	13 855 690
Nonbanking Legal Entities	5 275 243	5 017 301	5 439 121	7 204 994
Individuals	3 885 637	4 551 682	5 381 712	6 650 695
In FC:	8 349 112	8 984 230	8 200 731	8 234 049
Nonbanking Legal Entities	4 113 831	4 879 157	4 411 584	4 092 693
Individuals	4 235 281	4 105 073	3 789 147	4 141 355
From total sum of Deposits:				
<i>Nonbanking Legal Entities</i>	<i>9 389 074</i>	<i>9 896 459</i>	<i>9 850 705</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>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>4 358 905</i>
Nonbanking Legal Entities	2 388 856	2 569 122	2 648 979	3 039 698
Individuals	632 797	775 726	978 601	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>9 496 785</i>
Nonbanking Legal Entities	2 886 387	2 448 179	2 790 142	4 165 297
Individuals	3 252 840	3 775 956	4 403 112	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>2 451 192</i>
Nonbanking Legal Entities	2 231 140	2 396 362	2 706 093	2 170 356
Individuals	175 373	241 553	226 909	280 836
<i>Other Deposits in FC:</i>	<i>5 942 598</i>	<i>6 346 315</i>	<i>5 267 729</i>	<i>5 782 856</i>
Nonbanking Legal Entities	<i>1 882 691</i>	<i>2 482 795</i>	<i>1 705 491</i>	1 922 337
Individuals	4 059 908	3 863 520	3 562 238	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

04.21	05.21	06.21	07.21	08.21	
23 969 484	24 482 013	25 134 560	25 205 093	25 041 755	Deposits - total*
					<i>of which:</i>
15 096 766	15 462 027	15 843 251	16 137 742	15 974 452	In KZT:
7 551 143	7 768 539	7 874 927	8 115 547	7 935 172	Nonbanking Legal Entities
7 545 623	7 693 488	7 968 325	8 022 195	8 039 280	Individuals
8 872 717	9 019 986	9 291 309	9 067 351	9 067 303	In FC:
4 714 764	4 910 964	5 061 875	4 841 669	4 823 285	Nonbanking Legal Entities
4 157 953	4 109 022	4 229 434	4 225 682	4 244 018	Individuals
					From total sum of Deposits:
12 265 907	12 679 503	12 936 801	12 957 216	12 758 457	<i>Nonbanking Legal Entities</i>
11 703 577	11 802 510	12 197 759	12 247 877	12 283 298	<i>Individuals</i>
4 629 807	4 784 534	4 959 052	4 957 531	4 949 491	Transferable Deposits in KZT:
3 101 952	3 244 889	3 327 055	3 348 910	3 400 441	Nonbanking Legal Entities
1 527 855	1 539 645	1 631 996	1 608 622	1 549 049	Individuals
10 466 960	10 677 493	10 884 199	11 180 211	11 024 961	Other Deposits in KZT:
4 449 191	4 523 650	4 547 871	4 766 637	4 534 731	Nonbanking Legal Entities
6 017 768	6 153 843	6 336 328	6 413 574	6 490 230	Individuals
2 832 983	2 850 578	3 135 403	2 983 201	2 898 598	Transferable Deposits in FC:
2 529 317	2 545 754	2 804 304	2 648 578	2 564 134	Nonbanking Legal Entities
303 666	304 824	331 099	334 623	334 464	Individuals
6 039 735	6 169 407	6 155 906	6 084 150	6 168 705	Other Deposits in FC:
2 185 447	2 365 210	2 257 571	2 193 091	2 259 151	Nonbanking Legal Entities
3 854 288	3 804 197	3 898 335	3 891 059	3 909 554	Individuals

Other Financial Institutions Survey*

Mln. of KZT, end of period

	2017	2018	2019	06.20
Net Foreign Assets	295 917	829 191	1 552 973	2 160 492
Claims on Nonresidents	1 729 051	2 289 576	2 843 049	3 574 256
Foreign Currency	427	16	4 591	5
Deposits	401 117	428 512	365 805	755 578
Securities (other than shares)	1 268 421	1 737 988	2 151 764	2 281 082
Loans	0	0	48 362	47 237
Financial Derivatives	0	0	0	0
Other	59 085	123 060	272 527	490 354
less: Liabilities to Nonresidents	1 433 134	1 460 385	1 290 075	1 413 764
Deposits	0	0	0	0
Securities (other than shares)	570 608	747 855	749 681	806 261
Loans	843 388	690 228	510 435	574 118
Financial Derivatives	0	0	0	0
Other	19 137	22 302	29 959	33 385
Claims on Banking System	3 055 465	3 290 186	3 366 421	2 726 689
National Currency	1 350	752	792	1 039
Other Claims	3 054 115	3 289 434	3 365 629	2 725 650
Net Claims on Central Government	3 282 921	3 987 154	4 399 224	5 174 954
Claims on Central Government	3 308 707	4 010 877	4 416 237	5 224 457
Securities (other than shares)	3 282 718	3 969 009	4 405 537	5 216 287
Other Claims	25 988	41 868	10 700	8 169
Less: Liabilities to Central Government	25 786	23 723	17 013	49 503
Deposits	0	0	0	0
Other Liabilities	25 786	23 723	17 013	49 503
Claims on Other Sectors	2 409 090	2 644 950	2 914 693	3 033 931
Regional and Local Government	1 717	11 759	10 052	13
Public Nonfinancial Institutions	584 452	617 122	815 579	839 421
Private Nonfinancial Institutions	1 636 925	1 818 326	1 867 553	2 039 255
Other Resident Sectors	185 995	197 743	221 509	155 242
Deposits	11 074	1 174	2 534	2 678
of which: Depository corporations	7 453	0	0	0
Securities (other than shares)	5 382	6 075	164 992	6 748
of which: Depository corporations	0	0	156 454	0
Loans	337 651	379 655	449 082	455 802
of which: Depository corporations	0	6 012	2 987	2 272
Financial Derivatives	0	0	0	0
of which: Depository corporations	0	0	0	0
Insurance Technical Reserve	8 174 588	9 999 944	11 300 324	12 343 404
Net Equity of Households in Life Insurance Reserves	174 475	208 334	274 562	304 496
Net Equity of Households in Pension Funds	7 781 304	9 547 441	10 802 154	11 787 393
Prepayment of Premiums and Reserves against Outstanding Claims	218 809	244 168	223 607	251 515
of which: Depository corporations	11 400	5 735	7 319	7 928
Shares and other Equity	978 101	1 230 649	1 189 768	1 275 392
Other Items (NET)	-463 404	-866 017	-873 388	-987 959

* 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

09.20	2020**	03.21	06.21	
1 934 209	2 455 298	2 596 432	3 060 215	Net Foreign Assets
3 406 871	3 810 828	3 916 254	4 711 381	Claims on Nonresidents
0	1 566	0	0	Foreign Currency
810 389	423 772	589 352	1 088 804	Deposits
1 805 111	2 432 159	2 098 586	2 266 798	Securities (other than shares)
48 582	49 967	51 360	52 808	Loans
0	0	0	5 001	Financial Derivatives
742 790	903 365	1 176 956	1 297 969	Other
1 472 663	1 355 530	1 319 823	1 651 166	less: Liabilities to Nonresidents
0	0	0	0	Deposits
852 817	731 146	733 895	1 057 587	Securities (other than shares)
598 344	599 892	548 241	559 055	Loans
0	0	0	5 001	Financial Derivatives
21 502	24 491	37 686	29 523	Other
2 929 445	2 748 063	2 524 321	2 609 587	Claims on Banking System
900	902	692	945	National Currency
2 928 545	2 747 161	2 523 629	2 608 642	Other Claims
6 008 649	6 134 924	6 099 080	5 598 278	Net Claims on Central Government
6 048 872	6 192 864	6 160 218	5 669 325	Claims on Central Government
5 966 923	6 184 300	6 107 646	5 625 054	Securities (other than shares)
81 949	8 564	52 572	44 270	Other Claims
40 223	57 940	61 137	71 047	Less: Liabilities to Central Government
0	0	0	0	Deposits
40 223	57 940	61 137	71 047	Other Liabilities
3 945 388	4 107 384	4 007 376	4 053 482	Claims on Other Sectors
605 453	788 535	764 905	779 468	Regional and Local Government
855 013	781 663	836 401	855 700	Public Nonfinancial Institutions
2 223 486	2 276 047	2 149 492	2 140 521	Private Nonfinancial Institutions
261 436	261 139	256 577	277 793	Other Resident Sectors
505	397	1 256	6 109	Deposits
0	0	0	0	of which: Depository corporations
6 866	6 992	7 111	7 240	Securities (other than shares)
0	0	0	0	of which: Depository corporations
819 194	859 400	863 608	849 177	Loans
1 628	4	2 834	63	of which: Depository corporations
2 173	0	0	22	Financial Derivatives
2 173	0	0	22	of which: Depository corporations
13 103 787	13 510 920	13 281 024	13 498 754	Insurance Technical Reserve
330 390	348 569	380 220	403 245	Net Equity of Households in Life Insurance Reserves
12 520 922	12 914 140	12 600 965	12 775 673	Net Equity of Households in Pension Funds
252 475	248 211	299 839	319 836	Prepayment of Premiums and Reserves against Outstanding Claims
8 038	7 064	9 008	8 833	of which: Depository corporations
1 410 614	1 483 131	1 549 320	1 572 979	Shares and other Equity
-525 447	-415 171	-475 110	-612 719	Other Items (NET)

Financial Sector Survey*

Mln. of KZT, end of period

	2017	2018	2019	06.20
Net Foreign Assets	11 784 618	14 158 409	14 922 176	17 029 202
<i>Claims on Nonresidents</i>	<i>14 524 231</i>	<i>17 062 005</i>	<i>17 636 339</i>	<i>19 944 693</i>
<i>less: Liabilities to Nonresidents</i>	<i>2 739 613</i>	<i>2 903 596</i>	<i>2 714 163</i>	<i>2 915 491</i>
Domestic Claims	21 792 250	22 459 681	24 310 251	25 966 845
Net claims on Central Government	4 093 263	4 292 493	5 143 293	6 493 130
<i>Claims on Central Government</i>	<i>5 619 763</i>	<i>6 525 738</i>	<i>7 227 131</i>	<i>8 573 270</i>
<i>Less: Liabilities to Central Government</i>	<i>1 526 500</i>	<i>2 233 245</i>	<i>2 083 837</i>	<i>2 080 140</i>
Claims on Other Sectors	17 698 987	18 167 188	19 166 957	19 473 714
Regional and Local Government	14 739	24 783	10 052	14
Public Nonfinancial Institutions	1 812 365	2 111 033	2 283 785	2 263 219
Other Resident Sectors	15 871 882	16 031 372	16 873 120	17 210 481
Currency outside Financial Sectors	1 944 989	2 259 406	2 299 714	2 783 049
Deposits	15 858 257	16 579 116	16 829 903	17 666 920
Securities (other than shares)	15 557	159 481	135 247	206 428
Loans	457 301	446 676	474 677	484 006
Financial Derivatives	834	297	22	96
Insurance Technical Reserve	8 163 188	9 994 209	11 293 004	12 335 477
Shares and other Equity	6 009 610	7 021 013	8 512 722	10 408 841
Other Items (net)	1 127 133	157 892	-312 862	-888 769

* 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

09.20	2020**	03.21	06.21	
18 843 514	19 109 367	19 038 441	21 225 666	Net Foreign Assets
21 937 687	22 101 325	22 102 833	24 764 744	<i>Claims on Nonresidents</i>
3 094 173	2 991 958	3 064 392	3 539 078	<i>Less: Liabilities to Nonresidents</i>
27 831 266	28 392 353	28 669 930	28 617 558	Domestic Claims
7 011 195	7 341 467	7 437 969	6 483 332	Net claims on Central Government
9 637 506	10 108 322	10 567 520	10 191 260	<i>Claims on Central Government</i>
2 626 311	2 766 856	3 129 551	3 707 927	<i>Less: Liabilities to Central Government</i>
20 820 071	21 050 887	21 231 961	22 134 226	Claims on Other Sectors
605 455	788 537	767 715	793 785	Regional and Local Government
2 235 048	2 151 307	2 317 893	2 364 558	Public Nonfinancial Institutions
17 979 568	18 111 043	18 146 353	18 975 882	Other Resident Sectors
2 807 970	2 827 144	2 792 884	3 026 215	Currency outside Financial Sectors
18 962 997	19 691 582	20 648 614	22 021 698	Deposits
183 690	264 528	254 410	395 734	Securities (other than shares)
846 991	884 774	881 454	870 995	Loans
240	78	110	247	Financial Derivatives
13 095 749	13 503 855	13 272 016	13 489 921	Insurance Technical Reserve
11 709 749	11 787 263	10 852 839	11 354 565	Shares and other Equity
-932 607	-1 457 503	-993 957	-1 316 151	Other Items (net)

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
2017						
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
2018						
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
2019						
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
2020						
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
2021						
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	
						2017
10,5	10,25	10,25	10,25	10,25	10,25	Refinancing
10,5	10,25	10,25	10,25	10,25	10,25	Base interest rate
						2018
9,0	9,0	9,0	9,25	9,25	9,25	Refinancing
9,0	9,0	9,0	9,25	9,25	9,25	Base interest rate
						2019
9,0	9,0	9,25	9,25	9,25	9,25	Refinancing
9,0	9,0	9,25	9,25	9,25	9,25	Base interest rate
						2020
9,0	9,0	9,0	9,0	9,0	9,0	Refinancing
9,0	9,0	9,0	9,0	9,0	9,0	Base interest rate
						2021
9,25	9,25					Base interest rate

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
2017	8,80	7,94	6,71	8,40	8,50	7,94	6,71	8,43	9,35	--	0,84	6,29
2018	8,32	4,52	3,10	6,52	7,98	5,08	8,50	6,66	12,50	3,16	2,49	4,67
2019	12,50	1,66	2,48	6,64	--	1,25	--	6,69	12,50	3,88	2,48	3,95
2020	8,24	0,79	2,13	4,44	8,10	0,20	--	4,45	13,50	1,77	2,13	3,87
2017												
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
2018												
Jan	8,50	7,20	--	6,79	8,50	8,50	--	6,80	--	3,50	--	4,50
Feb	0,56	7,19	8,50	6,43	0,56	8,50	8,50	6,71	--	3,50	--	4,52
Mar	8,50	3,48	2,56	6,11	8,50	3,48	8,50	6,76	--	--	2,50	4,50
Apr	8,50	6,70	2,50	6,63	8,50	8,50	--	6,64	--	3,50	2,50	6,00
May	8,50	8,50	2,50	6,54	8,50	8,50	--	6,55	--	--	2,50	6,00
Jun	8,50	8,50	--	6,51	8,50	8,50	--	6,54	--	--	--	5,81
Jul	--	6,18	2,40	6,61	--	8,50	--	6,64	--	3,50	2,40	4,50
Aug	--	1,34	2,40	6,49	--	1,34	--	6,56	--	--	2,40	4,07
Sep	11,50	1,34	2,40	6,50	11,50	1,34	--	6,65	--	--	2,40	4,04
Oct	--	1,31	2,80	6,57	--	1,28	--	6,67	--	1,80	2,80	4,00
Nov	--	1,25	2,50	6,69	--	1,25	--	6,81	--	--	2,50	4,03
Dec	12,01	1,24	2,45	6,41	9,30	1,24	--	6,60	12,50	--	2,45	4,01
2019												
Jan	--	1,29	--	6,83	--	1,25	--	6,88	--	3,50	--	4,09
Feb	--	1,25	--	6,78	--	1,25	--	6,97	--	--	--	3,54
Mar	--	--	2,40	7,05	--	--	--	7,09	--	--	2,40	4,17
Apr	--	--	2,40	6,70	--	--	--	6,72	--	--	2,40	4,06
May	--	1,99	2,40	7,04	--	1,25	--	7,07	--	3,50	2,40	4,00
Jun	--	1,25	2,40	7,16	--	1,25	--	7,22	--	--	2,40	4,00
Jul	--	1,25	2,30	6,85	--	--	--	6,88	--	--	2,30	4,20
Aug	--	3,24	2,37	6,47	--	--	--	6,52	--	3,24	2,37	4,14
Sep	--	3,19	1,71	6,64	--	--	--	6,78	--	3,19	1,71	4,00
Oct	--	--	--	6,41	--	--	--	6,47	--	--	--	4,00
Nov	--	4,76	2,76	6,05	--	--	--	6,09	--	4,76	2,76	3,97
Dec	12,50	3,50	1,50	5,84	--	--	--	5,87	12,50	3,50	1,50	3,95
2020												
Jan	--	2,53	1,40	5,68	--	--	--	5,77	--	2,53	1,40	3,99
Feb	--	6,08	1,40	5,43	--	--	--	5,47	--	6,08	1,40	3,95
Mar	--	1,95	2,75	4,99	--	--	--	5,00	--	1,95	2,75	3,94
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
2021												
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
Jul	--	0,08	1,60	5,24	--	0,05	--	5,29	--	2,44	1,60	3,23
Aug	--	0,10	1,60	6,13	--	0,09	--	6,19	--	2,43	1,60	3,27

* 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	2017
8,30	1,82	1,62	6,59	8,30	1,79	0,50	6,59	11,28	2,26	2,26	6,25	2018
8,28	1,68	1,30	6,75	8,28	1,91	1,22	6,75	11,54	0,72	1,43	6,24	2019
8,28	0,37	1,32	4,28	8,28	0,37	1,20	4,28	9,93	0,37	1,70	4,47	2020
												2017
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
												2018
8,93	1,45	2,25	6,85	8,93	1,43	1,00	6,85	9,41	1,69	2,25	6,00	Jan
8,75	1,47	0,50	6,82	8,75	1,43	0,50	6,82	--	2,13	--	6,00	Feb
8,52	1,51	0,55	6,04	8,52	1,50	0,10	6,04	10,50	2,10	2,50	6,00	Mar
8,42	1,69	2,44	6,58	8,42	1,66	0,29	6,58	10,56	2,05	2,50	6,00	Apr
8,26	1,68	2,50	6,59	8,26	1,66	--	6,59	9,00	2,27	2,50	--	May
8,02	1,77	0,10	6,44	8,02	1,75	0,10	6,43	13,00	2,34	--	7,25	Jun
8,01	1,86	2,50	6,48	8,01	1,84	--	6,48	--	2,66	2,50	--	Jul
8,00	1,86	2,10	6,50	8,00	1,82	0,10	6,50	--	2,40	2,25	--	Aug
8,06	1,98	--	6,47	8,06	1,97	--	6,47	14,00	2,08	--	--	Sep
8,16	2,17	3,19	6,69	8,16	2,13	1,00	6,69	--	2,54	3,19	--	Oct
8,25	2,12	1,29	6,74	8,25	2,07	1,05	6,74	12,50	2,42	1,30	--	Nov
8,25	2,25	0,44	6,87	8,25	2,25	0,33	6,86	--	2,42	1,36	--	Dec
												2019
8,25	2,42	0,52	7,07	8,25	2,39	0,33	7,07	10,50	2,65	2,75	--	Jan
8,28	2,34	1,50	6,98	8,28	2,34	1,93	6,98	--	2,30	1,22	--	Feb
8,32	2,35	1,00	7,05	8,32	2,35	--	7,05	--	2,31	1,00	4,00	Mar
8,22	2,23	2,33	7,08	8,22	2,23	1,00	7,08	14,00	2,35	2,42	--	Apr
8,16	2,33	1,78	7,08	8,16	2,33	1,65	7,08	--	2,42	2,75	--	May
8,22	2,29	1,66	7,08	8,22	2,29	1,75	7,08	--	2,31	1,25	--	Jun
8,19	2,15	1,55	6,84	8,19	2,30	1,69	6,85	10,00	0,73	1,10	4,00	Jul
8,22	1,42	1,55	6,71	8,22	1,64	2,00	6,71	--	0,73	1,00	--	Aug
8,53	1,20	1,91	6,55	8,52	1,38	3,00	6,55	14,50	0,56	1,00	--	Sep
8,48	1,31	2,34	6,32	8,48	1,73	2,43	6,32	12,50	0,63	2,29	6,35	Oct
8,46	1,03	0,53	6,28	8,46	1,21	1,37	6,28	11,54	0,55	0,36	6,25	Nov
8,53	1,25	1,15	5,56	8,53	1,51	1,08	5,56	--	0,63	1,21	--	Dec
												2020
8,45	0,99	1,25	5,55	8,43	1,24	--	5,55	11,11	0,53	1,25	--	Jan
8,54	0,91	1,07	5,37	8,54	1,11	1,03	5,37	--	0,52	1,20	--	Feb
10,23	0,67	1,21	5,28	10,23	0,71	--	5,28	--	0,52	1,21	--	Mar
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
												2021
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
8,19	0,18	0,95	5,53	8,19	0,09	--	5,53	--	0,30	0,95	--	Jul
8,30	0,22	0,46	6,03	8,30	0,11	--	6,03	--	0,30	0,46	--	Aug

Loans granted by Banks and Interest Rates*

At the period

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

* weighted average

** over 1 year

** including final turnovers

Loans granted by Banks and Interest Rates*

At the period

04.21		05.21		06.21		07.21		08.21		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 702 933	13,6	1 793 307	13,1	1 799 257	13,7	1 794 979	14,2	1 848 305	14,2	Volume, total
917 302	10,5	1 003 801	9,6	894 596	10,7	909 090	10,3	888 267	10,9	Nonbanking Legal Entities
785 632	17,3	789 506	17,5	904 661	16,6	885 889	18,2	960 038	17,2	Individuals
1 584 163	14,4	1 503 477	14,7	1 696 311	14,3	1 631 746	15,2	1 758 211	14,7	In KZT:
799 115	11,6	714 975	11,6	792 280	11,6	746 511	11,6	798 860	11,6	Nonbanking Legal Entities
785 048	17,3	788 502	17,5	904 031	16,6	885 236	18,2	959 352	17,2	Individuals
118 770	3,0	289 830	4,8	102 946	4,2	163 233	4,2	90 094	4,4	In FC:
118 186	3,0	288 826	4,7	102 316	4,1	162 580	4,1	89 407	4,2	Nonbanking Legal Entities
583	21,8	1 004	14,6	630	21,0	653	21,0	687	20,1	Individuals
From total sum of Loans:										
723 094	11,4	674 427	11,4	734 726	11,2	747 899	10,9	706 715	11,6	Short-term
979 839	15,3	1 118 880	14,0	1 064 531	15,4	1 047 080	16,5	1 141 591	15,7	Long-term**
1 584 163	14,4	1 503 477	14,7	1 696 311	14,3	1 631 746	15,2	1 758 211	14,7	In KZT:
697 204	11,6	636 593	11,8	674 192	11,8	671 036	11,8	682 471	11,9	Short-term
655 084	11,2	594 833	11,4	631 300	11,4	626 174	11,3	631 027	11,4	Nonbanking Legal Entities
42 121	18,0	41 760	18,1	42 892	18,5	44 863	18,9	51 444	18,4	Individuals
886 959	16,7	866 884	16,8	1 022 119	15,9	960 710	17,5	1 075 740	16,4	Long-term**
144 032	13,3	120 142	12,6	160 980	12,6	120 337	13,1	167 832	12,7	Nonbanking Legal Entities
742 927	17,3	746 742	17,4	861 139	16,5	840 373	18,2	907 908	17,1	Individuals
118 770	3,0	289 830	4,8	102 946	4,2	163 233	4,2	90 094	4,4	In FC:
25 890	4,8	37 834	5,6	60 534	5,0	76 862	3,3	24 244	4,7	Short-term
25 600	4,6	37 209	5,5	60 271	4,9	76 555	3,2	23 893	4,4	Nonbanking Legal Entities
291	22,9	625	14,2	263	23,1	307	22,3	350	20,6	Individuals
92 879	2,6	251 996	4,7	42 412	3,0	86 370	4,9	65 850	4,3	Long-term**
92 587	2,5	251 617	4,6	42 045	2,9	86 025	4,9	65 514	4,2	Nonbanking Legal Entities
293	20,7	379	15,5	367	19,6	346	19,9	336	19,5	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.17	12.18	12.19	12.20**
Volume, total	12 705 352	13 091 764	13 864 890	14 623 065
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
In KZT:	9 366 787	10 094 320	11 560 763	12 726 647
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
In FC:	3 338 565	2 997 444	2 304 127	1 896 418
Nonbanking Legal Entities	3 048 442	2 822 772	2 207 311	1 858 116
Individuals	290 123	174 671	96 815	38 302
From total sum of Loans:				
<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>
In KZT:	9 366 787	10 094 320	11 560 763	12 726 647
<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
In FC:	3 338 565	2 997 444	2 304 127	1 896 418
<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

04.21	05.21	06.21	07.21	08.21	
15 102 086	15 640 594	15 721 521	16 016 468	16 456 458	Volume, total
7 152 353	7 431 063	7 169 080	7 151 732	7 221 452	Nonbanking Legal Entities
7 949 733	8 209 531	8 552 441	8 864 736	9 235 007	Individuals
13 314 098	13 627 500	13 792 746	14 107 186	14 560 620	In KZT:
5 396 766	5 448 954	5 267 985	5 268 059	5 349 828	Nonbanking Legal Entities
7 917 332	8 178 546	8 524 761	8 839 128	9 210 791	Individuals
1 787 988	2 013 094	1 928 775	1 909 282	1 895 839	In FC:
1 755 587	1 982 109	1 901 095	1 883 673	1 871 623	Nonbanking Legal Entities
32 401	30 985	27 680	25 608	24 215	Individuals
					From total sum of Loans:
2 192 261	2 227 800	2 263 651	2 278 747	2 288 723	Short-term
12 909 825	13 412 794	13 457 869	13 737 721	14 167 736	Long-term*
13 314 098	13 627 500	13 792 746	14 107 186	14 560 620	In KZT:
1 977 420	2 011 764	2 030 661	2 039 689	2 055 889	Short-term
1 753 155	1 786 658	1 804 531	1 811 938	1 821 594	Nonbanking Legal Entities
224 265	225 105	226 131	227 751	234 295	Individuals
11 336 678	11 615 736	11 762 084	12 067 497	12 504 731	Long-term*
3 643 611	3 662 295	3 463 454	3 456 121	3 528 234	Nonbanking Legal Entities
7 693 067	7 953 441	8 298 630	8 611 376	8 976 497	Individuals
1 787 988	2 013 094	1 928 775	1 909 282	1 895 839	In FC:
214 841	216 036	232 990	239 058	232 834	Short-term
211 830	212 851	231 993	238 204	231 995	Nonbanking Legal Entities
3 011	3 185	997	854	838	Individuals
1 573 147	1 797 058	1 695 785	1 670 224	1 663 005	Long-term*
1 543 757	1 769 258	1 669 102	1 645 470	1 639 628	Nonbanking Legal Entities
29 390	27 800	26 683	24 754	23 377	Individuals

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

	12.17	12.18	12.19	12.20**
Total on Branches of Economy	12 705 352	13 091 764	13 864 890	14 623 065
<i>of which:</i>				
Industry	1 981 577	2 024 483	1 889 894	1 984 166
<i>including:</i>				
1. Mineral Resource Industry	373 141	387 314	346 321	274 478
2. Manufacturing Industry	1 323 240	1 358 904	1 307 153	1 337 147
<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
3. Other Industries	285 196	278 265	236 420	372 541
Agriculture	695 213	489 689	255 077	234 335
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
Construction	915 088	753 240	674 575	654 831
Transport	572 718	593 275	500 480	489 461
<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
Communication	98 731	71 859	127 998	168 014
Trade	2 019 606	1 801 210	1 743 446	1 711 347
Others (non-productive sphere, individual activity)	6 422 419	7 358 008	8 673 420	9 380 911
Short-term Credits				
Total on Branches of Economy	1 904 371	1 987 608	2 041 473	2 128 709
<i>of which:</i>				
Industry	413 483	481 083	528 723	536 304
<i>including:</i>				
1. Mineral Resource Industry	48 684	67 463	82 927	19 571
2. Manufacturing Industry	337 237	374 485	400 617	463 261
<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

04.21	05.21	06.21	07.21	08.21	
15 102 086	15 640 594	15 721 521	16 016 468	16 456 458	Total on Branches of Economy
					<i>of which:</i>
2 004 311	2 201 039	2 185 547	2 281 527	2 348 016	Industry
					<i>including:</i>
257 908	263 760	268 975	288 047	327 010	1. Mineral Resource Industry
1 378 686	1 570 562	1 537 125	1 615 546	1 620 842	2. Manufacturing Industry
					<i>including:</i>
398 979	395 059	399 068	395 923	395 137	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
398 960	395 055	399 005	395 853	395 048	Manufacture of Foodstuff, including Drinks
22 572	23 427	22 687	23 548	25 408	Textile and Clothing Industry
2 434	2 360	2 358	2 345	2 472	Manufacture of Leather, Products from Leather and Footwear
5 352	5 448	5 505	5 378	5 412	Woodworking and Manufacture of Wood Products
13 868	14 512	15 110	16 904	16 634	Pulp and Paper Industry; Publishing
135 269	135 583	145 261	133 397	134 046	Coke Industry, Oil Products and Nuclear Materials Manufacture
78 989	271 908	278 800	346 830	347 909	Chemical Industry
42 289	42 718	40 864	41 827	40 385	Manufacture of Rubber and Plastic Products
166 412	166 541	140 022	141 325	144 021	Manufacture of other Nonmetallic Mineral Products
271 041	267 265	265 764	263 314	256 092	Metal Manufacture and Production of Finished Metal Products
20 556	20 896	23 678	26 495	27 835	Manufacture of Machines and Equipment
71 625	68 949	69 523	71 049	73 851	Manufacture of Electrical Equipment, Electronic and Optical Equipment
110 695	116 078	82 966	106 606	109 598	Manufacture of Vehicles and Equipment
38 605	39 818	45 519	40 605	42 042	Other Branches of Manufacturing Industry
367 717	366 717	379 447	377 934	400 164	3. Other Industries
253 212	262 698	276 422	286 021	295 709	Agriculture
251 382	260 950	274 757	284 405	294 177	Agriculture, Hunting and Services in these Areas
69	98	86	89	90	Forestry and Services in this Area
1 761	1 650	1 579	1 527	1 442	Fishery, Fish-breeding and Services in these Areas
597 992	604 825	520 404	526 252	548 010	Construction
488 364	473 408	466 020	449 181	446 363	Transport
					<i>including:</i>
105 168	110 965	114 817	115 882	116 039	Land Transport
25 604	25 262	23 898	14 353	19 129	Water Transport
121 287	111 532	102 007	95 494	85 425	Air Transport
236 305	225 649	225 298	223 452	225 770	Auxiliary and Additional Transport
193 185	192 980	196 092	183 943	183 430	Communication
1 771 859	1 792 335	1 750 761	1 750 795	1 767 490	Trade
9 793 163	10 113 309	10 326 275	10 538 749	10 867 440	Others (non-productive sphere, individual activity)
Short-term Credits					
2 192 261	2 227 800	2 263 651	2 278 747	2 288 723	Total on Branches of Economy
					<i>of which:</i>
524 938	535 566	567 123	591 763	594 465	Industry
					<i>including:</i>
25 156	32 693	34 141	36 215	38 674	1. Mineral Resource Industry
458 630	460 072	487 445	510 948	510 189	2. Manufacturing Industry
					<i>including:</i>
175 444	173 229	174 636	171 279	168 831	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
175 425	173 225	174 573	171 209	168 742	Manufacture of Foodstuff, including Drinks
5 740	6 176	5 687	6 006	7 266	Textile and Clothing Industry
211	158	143	158	321	Manufacture of Leather, Products from Leather and Footwear
956	953	961	929	935	Woodworking and Manufacture of Wood Products
2 039	2 135	2 217	2 768	2 225	Pulp and Paper Industry; Publishing
33 116	33 156	43 316	42 944	42 992	Coke Industry, Oil Products and Nuclear Materials Manufacture
20 277	23 338	25 768	32 204	32 417	Chemical Industry
18 435	18 943	18 894	19 871	18 445	Manufacture of Rubber and Plastic Products
42 960	43 060	44 470	45 850	48 813	Manufacture of other Nonmetallic Mineral Products
47 296	47 196	47 492	47 473	41 437	Metal Manufacture and Production of Finished Metal Products
11 755	12 034	13 501	14 659	15 793	Manufacture of Machines and Equipment
53 522	50 725	51 051	52 302	55 059	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
3. Other Industries	27 562	39 135	45 179	53 472
Agriculture	62 514	38 009	49 394	57 940
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
Construction	175 734	157 264	143 040	154 815
Transport	54 209	67 232	73 415	58 299
<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
Communication	8 251	16 255	13 685	5 711
Trade	811 776	851 495	942 693	964 583
Others (non-productive sphere, individual activity)	378 404	376 270	290 523	351 057
Long-term Credits*				
Total on Branches of Economy	10 800 981	11 104 156	11 823 417	12 494 356
<i>of which:</i>				
Industry	1 568 094	1 543 400	1 361 171	1 447 862
<i>including:</i>				
1. Mineral Resource Industry	324 457	319 851	263 394	254 907
2. Manufacturing Industry	986 003	984 419	906 536	873 886
<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
3. Other Industries	257 634	239 130	191 241	319 069
Agriculture	632 699	451 680	205 683	176 395
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
Construction	739 354	595 976	531 535	500 016
Transport	518 509	526 043	427 065	431 162
<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
Communication	90 480	55 604	114 313	162 303
Trade	1 207 830	949 715	800 753	746 764
Others (non-productive sphere, individual activity)	6 044 015	6 981 738	8 382 897	9 029 854

* over 1 year

** including final turnovers

*** data is corrected due to changes in reporting

04.21	05.21	06.21	07.21	08.21	
36 369	36 901	40 830	61 308	61 498	Manufacture of Vehicles and Equipment
10 510	12 068	18 479	13 197	14 157	Other Branches of Manufacturing Industry
41 152	42 801	45 537	44 600	45 602	3. Other Industries
63 773	68 311	76 720	76 707	79 266	Agriculture
63 492	68 020	76 450	76 479	79 068	Agriculture, Hunting and Services in these Areas
7	21	13	4	11	Forestry and Services in this Area
274	270	257	224	187	Fishery, Fish-breeding and Services in these Areas
146 788	153 682	162 000	147 933	159 762	Construction
61 924	57 075	55 149	54 924	51 457	Transport
					<i>including:</i>
7 825	8 932	9 002	8 203	7 615	Land Transport
2 525	2 295	1 919	2 653	2 607	Water Transport
22 014	18 856	15 580	14 799	10 910	Air Transport
29 560	26 992	28 648	29 269	30 325	Auxiliary and Additional Transport
8 489	8 840	11 900	15 926	15 486	Communication
1 039 165	1 050 801	1 046 396	1 042 067	1 044 388	Trade
347 184	353 525	344 363	349 427	343 899	Others (non-productive sphere, individual activity)
Long-term Credits*					
12 909 825	13 412 794	13 457 869	13 737 721	14 167 736	Total on Branches of Economy
					<i>of which:</i>
1 479 373	1 665 473	1 618 424	1 689 764	1 753 551	Industry
					<i>including:</i>
232 752	231 067	234 834	251 832	288 336	1. Mineral Resource Industry
920 056	1 110 490	1 049 680	1 104 598	1 110 653	2. Manufacturing Industry
					<i>including:</i>
223 535	221 830	224 432	224 644	226 306	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
223 535	221 830	224 432	224 644	226 306	Manufacture of Foodstuff, including Drinks
16 832	17 251	17 000	17 542	18 142	Textile and Clothing Industry
2 223	2 202	2 215	2 187	2 151	Manufacture of Leather, Products from Leather and Footwear
4 396	4 495	4 544	4 449	4 477	Woodworking and Manufacture of Wood Products
11 829	12 377	12 893	14 136	14 409	Pulp and Paper Industry; Publishing
102 153	102 427	101 945	90 453	91 054	Coke Industry, Oil Products and Nuclear Materials Manufacture
58 712	248 570	253 032	314 626	315 492	Chemical Industry
23 854	23 775	21 970	21 956	21 940	Manufacture of Rubber and Plastic Products
123 452	123 481	95 552	95 475	95 208	Manufacture of other Nonmetallic Mineral Products
223 745	220 069	218 272	215 841	214 655	Metal Manufacture and Production of Finished Metal Products
8 801	8 862	10 177	11 836	12 042	Manufacture of Machines and Equipment
18 103	18 224	18 472	18 747	18 792	Manufacture of Electrical Equipment, Electronic and Optical Equipment
74 326	79 177	42 136	45 298	48 100	Manufacture of Vehicles and Equipment
28 095	27 750	27 040	27 408	27 885	Other Branches of Manufacturing Industry
326 565	323 916	333 910	333 334	354 562	3. Other Industries
189 439	194 387	199 702	209 314	216 443	Agriculture
187 890	192 930	198 307	207 926	215 109	Agriculture, Hunting and Services in these Areas
62	77	73	85	79	Forestry and Services in this Area
1 487	1 380	1 322	1 303	1 255	Fishery, Fish-breeding and Services in these Areas
451 204	451 143	358 404	378 319	388 248	Construction
426 440	416 333	410 871	394 257	394 906	Transport
					<i>including:</i>
97 343	102 033	105 815	107 679	108 424	Land Transport
23 079	22 967	21 979	11 700	16 522	Water Transport
99 273	92 676	86 427	80 695	74 515	Air Transport
206 745	198 657	196 650	194 183	195 445	Auxiliary and Additional Transport
184 696	184 140	184 192	168 017	167 944	Communication
732 694	741 534	704 365	708 728	723 102	Trade
9 445 979	9 759 784	9 981 911	10 189 322	10 523 542	Others (non-productive sphere, individual activity)

**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	%
Credits - total	1 524 442	13,7	1 737 339	12,7	1 669 801	12,7	2 438 720	11,6
<i>of which:</i>								
In KZT:	1 267 096	15,1	1 445 698	14,1	1 529 062	13,3	2 221 827	12,3
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
In FC:	257 347	6,4	291 641	6,1	140 740	5,7	216 893	5,0
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

04.21		05.21		06.21		07.21		08.21		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
241 057	12,7	467 214	9,2	299 094	13,4	314 530	11,2	235 943	14,6	Credits - total
										<i>of which:</i>
214 732	14,0	222 557	14,0	279 577	14,0	218 387	14,4	228 885	14,9	In KZT:
112 023	12,1	113 181	12,5	144 475	12,5	120 356	12,4	116 683	13,2	Short-term Credits
102 708	16,0	109 375	15,6	135 103	15,7	98 031	16,7	112 202	16,7	Long-term Credits**
26 325	2,7	244 658	4,8	19 516	4,4	96 143	4,2	7 058	5,2	In FC:
7 390	4,4	8 726	4,7	13 327	4,5	31 674	3,3	5 268	4,7	Short-term Credits
18 936	2,1	235 932	4,8	6 190	4,2	64 469	4,6	1 790	6,7	Long-term Credits**

Loans of Banks to Subjects of Small Business

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period										Mln. of KZT, end of period										
	12.17	12.18	12.19	12.20**	04.21	05.21	06.21	07.21	08.21											
Credits - total	2 788 589	2 363 861	2 108 945	2 515 308	2 518 574	2 826 975	2 724 724	2 837 337	2 894 141	Credits - total										
<i>of which:</i>										<i>of which:</i>										
In KZT:	1 885 450	1 731 781	1 700 184	2 049 615	2 055 825	2 133 827	2 123 047	2 189 067	2 252 378	In KZT:										
Short-term Credits	294 941	287 652	281 067	382 742	346 496	362 502	405 212	414 653	414 551	Short-term Credits										
Long-term Credits*	1 590 509	1 444 129	1 419 116	1 666 873	1 709 329	1 771 325	1 717 835	1 774 415	1 837 827	Long-term Credits*										
In FC:	903 139	632 079	408 761	465 693	462 749	693 148	601 677	648 270	641 763	In FC:										
Short-term Credits	116 451	100 708	53 551	66 348	76 645	63 254	66 284	80 921	81 058	Short-term Credits										
Long-term Credits*	786 688	531 371	355 210	399 345	386 103	629 895	535 393	567 348	560 705	Long-term Credits*										

* over 1 year

** including final turnovers

**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
Deposits of Nonbanking Legal Entities	8,0	1,2	7,1	0,9	7,4	0,8	7,3	0,4
<i>including:</i>								
Demand Deposits	4,5	0,3	4,6	0,1	0,8	0,1	0,0	0,1
Conditional	3,2	1,3	2,2	0,9	3,0	0,2	3,1	0,2
Time Deposits, total	8,0	1,2	7,1	0,9	7,4	0,8	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
Deposits of Individuals	10,5	2,1	9,7	1,3	8,8	1,4	9,2	1,0
<i>including:</i>								
Demand Deposits	0,5	0,3	0,4	0,2	0,8	1,0	0,1	0,8
Conditional	0,5	4,6	9,6	4,1	1,5	5,0	9,6	0,3
Time Deposits, total	11,7	2,1	10,4	1,4	9,0	1,4	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
Credits to Nonbanking Legal Entities	13,2	5,8	11,7	5,2	12,1	4,4	11,4	4,6
<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
Credits to Individuals	19,2	7,3	17,2	9,5	16,8	6,0	14,9	18,3
<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

04.21		05.21		06.21		07.21		08.21		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
7,2	0,4	7,3	0,4	7,3	0,5	7,3	0,4	7,3	0,3	Deposits of Nonbanking Legal Entities
										<i>including:</i>
0,1	0,1	0,1	0,0	0,1	0,0	0,0	0,1	0,1	0,1	Demand Deposits
3,8	0,0	4,6	0,0	5,1	0,2	5,1	0,1	2,5	0,1	Conditional
7,2	0,4	7,3	0,4	7,3	0,5	7,3	0,4	7,3	0,3	Time Deposits, total
										<i>of which with maturity:</i>
7,2	0,3	7,3	0,2	7,3	0,2	7,2	0,2	7,3	0,2	up to 1 month
7,0	0,1	7,0	0,1	7,5	0,1	7,5	0,1	7,5	0,1	from 1 to 3 month
7,0	0,4	7,0	0,6	7,2	0,5	7,4	0,5	7,3	0,3	from 3 month to 1 year
8,0	0,7	7,8	0,9	7,9	1,0	7,9	0,6	7,7	0,6	from 1 to 5 years
7,4	0,8	8,4	0,9	6,2	0,9	5,7	0,3	6,6	0,0	over 5 years
8,9	1,0	8,6	0,9	8,3	0,9	8,5	0,9	8,2	1,0	Deposits of Individuals
										<i>including:</i>
0,0	1,4	0,1	4,7	0,0	2,6	0,1	0,1	0,2	4,7	Demand Deposits
3,2	0,1	1,9	0,8	1,2	0,7	1,3	0,8	1,8	0,2	Conditional
9,0	0,9	8,6	0,9	8,6	0,9	8,5	0,9	8,3	1,0	Time Deposits, total
										<i>of which with maturity:</i>
7,7	1,0	7,7	1,0	7,5	1,0	7,4	1,0	7,4	1,0	up to 1 month
8,5	0,8	8,5	1,0	8,4	1,0	8,5	0,9	8,6	0,9	from 1 to 3 month
8,9	0,9	8,6	0,9	8,7	0,9	8,6	0,9	8,3	0,9	from 3 month to 1 year
9,5	1,0	9,1	0,9	8,9	0,9	8,8	0,9	8,8	1,0	from 1 to 5 years
4,6	1,5	4,2	1,6	5,6	1,4	6,0	1,8	4,9	1,7	over 5 years
11,6	2,9	11,6	4,6	11,6	4,7	11,6	4,1	11,6	4,2	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
12,9	2,7	13,0	20,0	11,3	4,8	12,6	2,1	11,7	6,9	up to 1 month
11,0	3,7	11,2	4,5	11,6	3,5	11,3	3,6	11,3	3,8	from 1 to 3 month
11,0	4,7	11,2	4,5	11,3	5,0	11,1	3,7	11,3	4,5	from 3 month to 1 year
12,9	2,5	12,5	2,3	12,5	4,1	12,8	4,5	12,2	4,0	from 1 to 5 years
13,8	5,2	12,8	4,8	13,2	6,0	13,4	4,9	13,3	4,2	over 5 years
17,3	21,8	17,5	14,6	16,6	21,0	18,2	21,0	17,2	20,1	Credits to Individuals
										<i>of which with maturity:</i>
19,3	23,6	19,6	14,8	19,5	23,5	20,0	23,2	19,5	22,5	up to 1 month
7,8	0,0	12,1	0,0	7,5	0,0	13,9	0,0	7,1	0,0	from 1 to 3 month
18,5	17,5	18,2	8,7	19,0	19,3	19,0	16,6	19,0	10,9	from 3 month to 1 year
20,0	21,3	19,4	17,3	18,5	20,3	20,4	22,2	18,8	20,4	from 1 to 5 years
10,3	8,8	10,8	7,2	10,4	9,6	10,3	6,5	10,7	11,0	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	%
In KZT:								
Deposits - total	77 303 282	8,9	101 838 283	7,4	129 765 992	7,3	180 233 627	7,5
<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
In CFC:								
Deposits - total	12 438 288	1,8	11 672 459	1,3	12 857 392	1,1	13 291 070	0,8
<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
In OFC:								
Deposits - total	169 155	5,2	177 877	3,8	220 507	4,2	263 755	2,9
<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

04.21		05.21		06.21		07.21		08.21		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
23 287 472	7,3	19 808 231	7,4	24 992 695	7,4	23 119 545	7,4	24 713 503	7,4	In KZT:
										Deposits - total
14 038	0,0	5 225	0,1	78 175	0,0	10 158	0,1	5 641	0,2	Demand Deposits - total
										<i>of which:</i>
1	0,1	1	0,1	1	0,1	417	0,0	150	0,1	Nonbanking Legal Entities
14 037	0,0	5 224	0,1	78 173	0,0	9 741	0,1	5 491	0,2	Individuals
23 270 055	7,3	19 800 722	7,4	24 911 304	7,4	23 106 844	7,4	24 706 627	7,4	Time Deposits - total
										<i>of which:</i>
21 563 093	7,2	18 354 745	7,3	22 920 365	7,3	21 529 168	7,3	23 122 301	7,3	Nonbanking Legal Entities
1 706 963	9,0	1 445 978	8,6	1 990 939	8,6	1 577 676	8,5	1 584 327	8,3	Individuals
3 379	3,6	2 283	3,9	3 217	4,4	2 543	4,5	1 234	2,3	Conditional Deposits - total
										<i>of which:</i>
2 179	3,8	1 697	4,6	2 642	5,1	2 125	5,1	855	2,5	Nonbanking Legal Entities
1 200	3,2	586	1,9	575	1,2	418	1,3	379	1,8	Individuals
1 356 022	0,6	1 402 311	0,5	2 173 530	0,6	1 532 838	0,5	1 636 766	0,5	In CFC:
										Deposits - total
3 077	1,4	4 060	4,4	4 540	2,4	2 554	0,1	2 511	4,5	Demand Deposits - total
										<i>of which:</i>
69	0,1	221	0,0	278	0,0	2	0,1	113	0,1	Nonbanking Legal Entities
3 007	1,4	3 840	4,7	4 261	2,6	2 552	0,1	2 398	4,7	Individuals
1 351 321	0,6	1 397 597	0,5	2 155 039	0,6	1 528 207	0,5	1 632 470	0,5	Time Deposits - total
										<i>of which:</i>
823 993	0,4	1 090 812	0,4	1 592 409	0,5	1 145 214	0,4	1 228 953	0,3	Nonbanking Legal Entities
527 327	0,9	306 784	0,9	562 630	0,9	382 994	0,9	403 518	1,0	Individuals
1 625	0,0	654	0,0	13 951	0,2	2 077	0,1	1 784	0,2	Conditional Deposits - total
										<i>of which:</i>
1 625	0,0	654	0,0	13 675	0,2	2 076	0,1	464	0,1	Nonbanking Legal Entities
0	0,1	0	0,8	277	0,7	1	0,8	1 320	0,2	Individuals
43 309	1,7	51 755	2,3	41 543	2,5	51 383	2,7	27 460	2,2	In OFC:
										Deposits - total
33	0,0	8	0,0	57	0,0	19	0,0	44	0,0	Demand Deposits - total
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
33	0,0	8	0,0	57	0,0	19	0,0	44	0,0	Individuals
43 276	1,7	51 748	2,3	41 485	2,5	51 364	2,7	27 416	2,2	Time Deposits - total
										<i>of which:</i>
32 302	2,0	46 106	2,5	34 830	2,9	43 693	3,0	21 435	2,6	Nonbanking Legal Entities
10 974	0,8	5 641	0,6	6 655	0,6	7 671	0,8	5 981	0,6	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	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	%
Current Accounts								
Total in KZT:	203 468 016	0,3	254 360 070	0,3	318 252 799	0,1	382 520 654	0,1
<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
Total in CFC:	50 121 416	0,0	55 431 060	0,0	58 098 713	0,0	53 815 804	0,0
<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
Total in OFC:	5 597 781	0,2	6 107 985	0,1	7 038 696	0,0	7 621 292	0,0
<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

04.21		05.21		06.21		07.21		08.21		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
46 355 100	0,1	42 354 784	0,1	50 382 050	0,1	47 991 330	0,1	50 157 569	0,1	Total in KZT:
35 627 861	0,1	31 588 736	0,1	37 935 561	0,1	36 408 997	0,1	37 928 264	0,1	Nonbanking Legal Entities
										<i>of which:</i>
2 233 311	1,7	2 132 585	1,8	2 171 843	1,3	2 267 255	1,3	3 054 988	1,3	with accrual Interest Rates
33 394 551	0,0	29 456 151	0,0	35 763 718	0,0	34 141 742	0,0	34 873 275	0,0	without accrual Interest Rates
10 727 239	0,0	10 766 048	0,0	12 446 489	0,0	11 582 333	0,0	12 229 305	0,0	Individuals
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	with accrual Interest Rates
10 727 239	0,0	10 766 048	0,0	12 446 489	0,0	11 582 333	0,0	12 229 305	0,0	without accrual Interest Rates
5 294 139	0,0	6 031 825	0,0	7 292 211	0,0	6 667 916	0,0	5 734 298	0,0	Total in CFC:
4 482 019	0,0	5 487 068	0,0	6 447 804	0,0	6 094 486	0,0	5 107 385	0,0	Nonbanking Legal Entities
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	with accrual Interest Rates
4 482 019	0,0	5 487 068	0,0	6 447 804	0,0	6 094 486	0,0	5 107 385	0,0	without accrual Interest Rates
812 120	0,0	544 757	0,0	844 406	0,0	573 430	0,0	626 913	0,0	Individuals
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	with accrual Interest Rates
812 120	0,0	544 757	0,0	844 406	0,0	573 430	0,0	626 913	0,0	without accrual Interest Rates
884 630	0,0	804 605	0,0	1 118 589	0,0	967 171	0,0	913 236	0,0	Total in OFC:
768 473	0,0	697 541	0,0	993 402	0,0	845 271	0,0	787 919	0,0	Nonbanking Legal Entities
										<i>of which:</i>
4 321	0,2	3 210	0,2	4 720	0,1	5 876	0,1	0	0,0	with accrual Interest Rates
764 152	0,0	694 331	0,0	988 682	0,0	839 395	0,0	787 919	0,0	without accrual Interest Rates
116 157	0,0	107 064	0,0	125 187	0,0	121 899	0,0	125 317	0,0	Individuals
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	with accrual Interest Rates
116 157	0,0	107 064	0,0	125 187	0,0	121 899	0,0	125 317	0,0	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2017	2018	2019	2020
Deposits of Individuals - total	8 221 572	8 765 889	9 301 733	10 921 376
<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
Demand Deposits** - total	863 331	1 089 846	1 281 898	1 707 709
<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
Conditional Deposits - total	25 086	13 066	7 378	11 749
<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	-	-	-	-
Time Deposits - total	7 333 155	7 662 977	8 012 456	9 201 918
<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

04.21	05.21	06.21	07.21	
11 838 924	11 951 251	12 371 613	12 404 860	Deposits of Individuals - total
				<i>of which:</i>
7 587 783	7 733 655	8 006 793	8 056 945	In KZT
4 214 033	4 180 201	4 364 820	4 309 852	In CFC
37 108	37 395	4 327 340	38 062	In OFC
		37 480		
1 941 547	1 963 079	2 110 999	2 079 004	Demand Deposits** - total
				<i>of which:</i>
1 561 996	1 573 556	1 666 154	1 643 343	In KZT
362 176	372 065	426 973	417 159	In CFC
17 374	17 459	17 871	18 502	In OFC
3 429	3 516	3 624	3 654	Conditional Deposits - total
				<i>of which:</i>
3 403	3 491	3 601	3 631	In KZT
26	25	23	23	In CFC
-	-	0	-	In OFC
9 893 947	9 984 655	10 256 990	10 322 201	Time Deposits - total
				<i>of which:</i>
6 022 383	6 156 608	6 337 037	6 409 971	In KZT
2 554 424	2 609 971	2 797 677	2 869 729	Short-term
3 467 960	3 546 637	3 539 360	3 540 242	Long-term
3 851 830	3 808 111	3 900 344	3 892 670	In CFC
19 733	19 936	19 609	19 560	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kaspi Bank	Otbasy Bank	Sberbank	ForteBank	Bank Center Credit
Deposits of Individuals - total	4 046 271	2 483 911	1 366 829	954 073	579 034	731 460
<i>of which:</i>						
In KZT	2 011 386	2 080 063	0	388 139	275 634	459 675
In CFC	1 620	403 660	0	29 581	302 944	269 846
In OFC	0	188	0	0	456	1 938
Demand Deposits** - total	640 550	522 682	125 319	181 737	101 114	95 068
<i>of which:</i>						
In KZT	494 831	513 754	125 319	106 936	75 747	77 032
In CFC	144 169	8 740	0	60 116	24 911	17 450
In OFC	1 549	188	0	14 685	456	585
Conditional Deposits - total	1 735	1	0	489	102	54
<i>of which:</i>						
In KZT	1 734	1	0	487	102	52
In CFC	1	0	0	3	0	2
In OFC	0	0	0	0	0	0
	0	0	0	0	0	0
Time Deposits - total	3 403 986	1 961 228	1 241 510	771 847	477 819	636 339
<i>of which:</i>						
In KZT	1 536 699	1 566 308	1 241 510	428 931	199 785	382 592
<i>Short-term</i>	<i>1 344 404</i>	<i>547 220</i>	<i>0</i>	<i>27 273</i>	<i>160 101</i>	<i>94 771</i>
<i>Long-term</i>	<i>192 295</i>	<i>1 019 088</i>	<i>1 241 510</i>	<i>401 658</i>	<i>39 684</i>	<i>287 821</i>
In CFC	1 867 215	394 920	0	328 021	278 033	252 394
In OFC	71	0	0	14 895	0	1 353
Share of the Bank of total sum of Deposits	32,5	20,0	11,0	7,7	4,7	5,9

	Nurbank	Home Credit Bank	VTB Bank	Kazakhstan Ziraat International Bank	Citibank Kazakhstan	Bank Kassa Nova
Deposits of Individuals - total	136 659	135 493	41 000	12 578	5 238	29 967
<i>of which:</i>						
In KZT	48 809	16 833	21 306	4 941	2 503	21 607
In CFC	78	21	128	7 634	2	8 339
In OFC	0	0	0	3	0	20
Demand Deposits** - total	11 905	9 162	5 706	5 436	5 238	4 279
<i>of which:</i>						
In KZT	10 696	8 338	3 067	1 488	2 733	3 374
In CFC	1 131	823	2 539	3 944	2 503	900
In OFC	78	0	100	3	2	5
Conditional Deposits - total	1 215	0	0	6	0	0
<i>of which:</i>						
In KZT	1 214	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
Time Deposits - total	123 539	126 331	35 294	7 136	0	25 688
<i>of which:</i>						
In KZT	75 861	110 301	16 499	3 452	0	18 233
<i>Short-term</i>	<i>37 440</i>	<i>96 883</i>	<i>3 104</i>	<i>3 379</i>	<i>0</i>	<i>12 842</i>
<i>Long-term</i>	<i>38 421</i>	<i>13 418</i>	<i>13 395</i>	<i>72</i>	<i>0</i>	<i>5 391</i>
In CFC	47 677	16 009	18 767	3 685	0	7 439
In OFC	0	21	28	0	0	16
Share of the Bank of total sum of Deposits	1,1	1,2	0,4	0,1	0,0	0,2

* including Accounts of Nonresidents

** including Current Accounts

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

Mln.of KZT, end of period

Eurasian Bank	Jysanbank	ATF Bank	Bank RBK	Altyn Bank	Alfa Bank	
490 224	435 009	282 992	294 594	165 824	180 459	Deposits of Individuals - total
						<i>of which:</i>
321 488	251 835	176 187	150 681	56 653	89 219	In KZT
167 050	181 802	106 537	143 697	109 117	90 161	In CFC
1 687	1 371	268	216	55	1 079	In OFC
82 328	55 032	42 427	15 295	35 979	56 356	Demand Deposits** - total
						<i>of which:</i>
32 121	40 828	28 451	11 615	11 192	32 740	In KZT
49 875	13 799	13 708	3 644	24 732	22 876	In CFC
332	406	268	36	55	740	In OFC
11	9	2	0	2	7	Conditional Deposits - total
						<i>of which:</i>
3	9	1	0	0	7	In KZT
9	0	0	0	2	0	In CFC
0	0	0	0	0	0	In OFC
0	0	0	0	0	0	
407 885	379 967	240 563	279 299	129 843	124 096	Time Deposits - total
						<i>of which:</i>
289 364	210 998	147 735	139 066	45 460	56 472	In KZT
222 959	146 695	106 157	44 706	21 197	13 271	Short-term
66 405	64 304	41 577	94 360	24 263	43 201	Long-term
117 166	168 003	92 829	140 054	84 383	67 285	In CFC
1 355	966	0	179	0	339	In OFC
3,9	3,5	2,3	2,4	1,3	1,5	Share of the Bank of total sum of Deposits

Shinhan Bank Kazakhstan	Kazakhstan ICBC Almaty	Capital Bank Kazakhstan	Bank of China Kazakhstan	Zaman Bank	
8 377	2 804	0	3 998	24	Deposits of Individuals - total
					<i>of which:</i>
7 007	2 597	0	1 463	2	In KZT
11	0	0	0	0	In CFC
0	0	0	0	0	In OFC
1 778	2 803	0	3 923	24	Demand Deposits** - total
					<i>of which:</i>
376	207	0	2 529	22	In KZT
1 391	2 596	0	1 394	2	In CFC
11	0	0	0	0	In OFC
0	0	0	2	0	Conditional Deposits - total
					<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	
6 599	1	0	73	0	Time Deposits - total
					<i>of which:</i>
983	0	0	6	0	In KZT
983	0	0	6	0	Short-term
0	0	0	0	0	Long-term
5 616	1	0	67	0	In CFC
0	0	0	0	0	In OFC
0,1	0,0	0,0	0,0	0,0	Share of the Bank of total sum of Deposits

Government Securities Market
Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities	Coupon Government Securities (CGS)											
		NBK Notes**	MEOKAM-				MBYKAM-						
			12	24	36	48	60	72	84	108	120	132	144	156
Volume of Sale:													
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
2020													
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	--	--	--	--	--	--	--	--	--	--	--	--
2021													
I	5 750 008	143 727	--	--	--	--	--	63 114	--	141 761	48 556	--	123 805
2021													
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	--
Effective Annual Yield*, %													
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
2020													
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	--	--	--	--	--	--	--	10,45	--	--	--	--
Sep	9,55	--	--	--	--	--	--	--	--	--	--	--	10,50
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	--	--	--	--	--	--	--	--	--	--	--	--
2021													
I	9,29	9,29	--	--	--	--	--	9,32	--	9,93	9,25	--	9,67
2021													
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	--
Discounted Price, Weighted Average %													
2017	97,07	--	--	--	--	--	--	--	--	--	--	--	--
2018	96,94	--	--	--	--	--	--	--	--	--	--	--	--
2019	96,75	--	--	--	--	--	--	--	--	--	--	--	--
2020	96,05	91,06	--	--	--	--	--	--	--	--	--	--	--
2020													
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	--	--	--	--	--	--	--	--	--	--	--	--
2021													
I	98,01	91,80	--	--	--	--	--	--	--	--	--	--	--
2021													
Jan	97,82	91,48	--	--	--	--	--	--	--	--	--	--	--
Feb	98,05	92,19	--	--	--	--	--	--	--	--	--	--	--
Mar	98,12	--	--	--	--	--	--	--	--	--	--	--	--
Apr	98,07	--	--	--	--	--	--	--	--	--	--	--	--
May	97,98	--	--	--	--	--	--	--	--	--	--	--	--
Jun	98,09	--	--	--	--	--	--	--	--	--	--	--	--
Jul	98,02	--	--	--	--	--	--	--	--	--	--	--	--
Aug	97,98	--	--	--	--	--	--	--	--	--	--	--	--

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

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
Volume, mln. of KZT																	
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
2020																	
I	42 776 605	21 810 802	3 345 289	--	--	--	--	479 809	3 330 719	2 690 712	--	323 131	108 625	103 680	450 301	2 724 307	94 482
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
2021																	
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
2021																	
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
Jul	3 961 526	2 602 434	72 944	3 763	--	--	--	--	--	--	--	6 088	139 694	--	12 643	118 566	314 860
Aug	3 132 167	1 533 090	208 816	1 828	--	--	--	--	21 411	--	--	1 083	67 793	--	2 051	193 503	259 879

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
44 591	216 604	72 563	6 426 354	16 578	350 153	186 919	551	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	437	--	2020
52 020	106 506	79 290	5 610 876	17 512	447 736	246 083	95 615	--	--	--	--	--	--	80	--	--	--	--	--	--	--	--	--	--	--	I
155 612	166 148	45 316	1 841 913	11 180	74 332	98 844	8 928	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	II
14 385	23 208	590	63 721	--	--	2 404	36 430	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	III
16 775	130 191	11 012	3 367 055	4 801	257 666	42 837	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV
14 413	36 294	22 706	2 114 938	9 340	40 231	69 608	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
13 403	50 119	38 845	944 362	2 437	52 256	74 474	551	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	437	--	--	Feb
6 824	21 940	20 829	1 035 902	491	67 609	88 243	24 708	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar
4 469	32 874	24 687	1 887 240	9 017	110 347	71 346	40 738	--	--	--	--	--	--	80	--	--	--	--	--	--	--	--	--	--	--	Apr
40 727	51 691	33 774	2 687 734	8 005	269 780	86 494	30 169	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May
92 758	111 509	37 607	1 705 453	9 233	61 074	72 536	5 256	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	June
56 039	46 037	5 844	113 584	1 707	13 258	26 007	3 672	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	July
6 814	8 602	1 864	22 876	240	--	301	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug
8 384	6 582	590	8 233	--	--	1 035	4 105	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep
6 002	16 626	--	19 131	--	--	1 369	11 482	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Oct
--	--	--	36 357	--	--	--	20 843	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Nov
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Dec
17 686	21 619	168	23 283	--	460	44 099	11 415	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2021
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I
11 607	2 998	--	12 318	--	460	1 801	10 408	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2021
6 002	8 944	--	7 834	--	--	19 144	1 007	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
76	9 677	168	3 131	--	--	23 154	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
--	17 041	7 454	2 564	--	--	3 248	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar
54 174	4 777	450	7 329	--	--	1 063	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr
188 144	16 563	2 704	46 414	4	--	7	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May
672 091	2 133	9 531	3 316	251	--	3 211	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jun
767 100	202	--	62 978	260	--	12 173	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jul
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:						
		NBK Notes***		Government Securities				
				Total	Euronotes		MEKKAM	
		Sale	Sale*	%**	Sale	Sale*	%**	Sale
2017								
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	--	--
2018	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	--	--
2019								
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	--	--
2020								
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
2021								
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
Jul	15 763 826	3 313 834	9,35	11 410 439	1 202 700	5,27	143 727	9,29
Aug	15 586 267	3 159 788	9,49	11 371 799	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	
2017							
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
2018							
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
2019							
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
2020							
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
2021							
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
562 568	9,60	8 296 702	9,07	1 204 741	0,00	1 039 553	Jul
441 565	9,79	8 379 066	9,13	1 204 741	0,00	1 054 680	Aug

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
2017	37 005	18 200	56 550	88 607	27 229	16 894
2018	38 740	33 847	56 550	107 960	10 709	10 690
2019	28 838	32 504	60 572	46 948	11 487	9 640
2020	27 477	24 959	34 446	98 667	17 873	5 574
2020						
I	7 924	10 477	11 356	8 569	5 579	1 299
II	5 416	4 077	6 991	40 587	835	2 038
III	6 912	4 557	9 582	20 379	1 139	1 857
IV	7 225	5 848	6 517	29 132	10 319	379
2021						
I	7 021	5 301	36 420	42 328	5 574	2 921
II	8 278	7 396	23 072	14 391	6 170	2 176
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
Jul	3 095	3 317	2 165	5 561	3 128	509
Aug	2 719	2 465	1 777	8 914	6 117	613

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	
2017	326,00	331,31	325,95	332,33	-0,29
2018	344,71	380,44	344,89	384,20	15,61
2019	382,75	381,18	382,59	382,59	-0,42
2020	412,95	420,71	413,24	420,91	10,01
2020					
I	389,56	448,01	390,76	447,67	17,01
II	418,11	403,83	417,64	403,93	-9,77
III	417,92	429,51	418,49	431,82	6,90
IV	426,22	420,71	426,07	420,91	-2,53
2021					
I	419,70	424,34	419,90	424,89	0,95
2021					
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
Jul	426,47	424,51	426,12	424,44	-0,81
Aug	425,21	425,74	425,20	425,41	0,23

* 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
2017	368,32	395,29	369,17	396,45
2018	406,66	435,30	407,45	426,70
2019	428,51	426,85	428,75	428,20
2020	471,44	516,13	471,89	513,57
2020				
I	429,88	495,86	434,75	487,00
II	459,91	455,12	458,50	453,75
III	488,21	502,14	486,30	507,51
IV	507,78	516,13	507,99	513,57
2021				
I	506,28	498,13	505,10	497,75
II	515,94	509,37	514,57	510,10
2021				
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
Jul	510,26	504,06	510,00	504,55
Aug	500,55	500,50	500,83	501,50

* 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
2017	5,59	5,76	5,59	5,79
2018	5,50	5,48	5,51	5,54
2019	5,92	6,17	5,93	6,20
2020	5,73	5,65	5,72	5,69
2020				
I	5,89	5,64	5,85	5,68
II	5,78	5,77	5,77	5,76
III	5,68	5,42	5,69	5,47
IV	5,59	5,65	5,59	5,69
2021				
I	5,65	5,59	5,66	5,61
II	5,77	5,91	5,77	5,88
2021				
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
Jul	5,72	5,80	5,71	5,81
Aug	5,78	5,75	5,78	5,81

* KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***	JPY
2017	88,76	249,99	251,61	331,19	48,28	49,52	419,99	28,86	2,91
2018	93,85	257,41	266,01	352,48	52,10	54,57	459,49	31,33	3,12
2019	104,21	266,08	288,52	385,24	55,43	57,41	488,46	32,87	3,51
2020	112,44	285,13	308,17	440,52	59,89	63,26	529,91	35,06	3,87
2020									
I	106,07	256,94	290,77	403,06	55,86	57,55	499,38	32,68	3,58
II	113,84	273,90	301,48	433,61	58,99	61,67	518,74	34,27	3,89
III	113,79	298,60	313,71	454,18	60,40	65,59	539,41	35,19	3,94
IV	116,05	311,09	326,71	471,24	64,33	68,23	562,13	38,10	4,08
2021									
I	114,27	324,54	331,38	464,74	64,81	68,09	578,88	37,70	3,97
2021									
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
2017	130,87	86,93	452,08	38,23	236,22	89,45	38,04	4,74	17,78
2018	136,91	91,91	487,74	39,67	255,43	72,96	37,69	5,02	20,59
2019	136,82	102,06	528,80	40,50	280,59	67,57	40,21	5,49	21,90
2020	133,97	110,06	575,32	45,02	299,50	59,25	40,13	5,36	24,03
2020									
I	135,69	103,83	535,53	40,37	281,52	63,91	40,07	5,50	22,25
II	133,83	111,33	572,16	43,13	296,02	61,00	40,78	5,41	23,76
III	135,34	111,43	586,80	47,13	304,03	57,95	40,54	5,37	25,10
IV	131,04	113,64	606,79	49,43	316,43	54,12	39,11	5,17	25,03
2021									
I	127,23	111,90	603,24	50,08	315,25	57,14	37,16	4,97	24,13
2021									
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
Jul	137,35	113,71	607,09	49,47	314,90	49,52	37,71	5,04	23,77
Aug	137,64	113,38	604,77	49,01	313,71	50,14	37,58	5,02	24,13

* 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
15,68	4,02	168,14	19,68	251,89	5,72	13,08	21,36	10,16	Jul
15,89	4,00	169,68	19,67	251,16	5,73	12,83	21,22	10,11	Aug

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
07.21	34 856 685	30 576 788	4 279 897	1 725 827	812 238
08.21	35 105 929	30 698 828	4 407 102	1 725 827	937 038

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
07.21	20,21	20,23	25,02
08.21	20,66	20,68	25,41

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	
2017	9 637 037	7 780 738	2 774 887	754 390
2018	9 853 232	9 377 642	3 691 990	847 135
2019	10 108 355	10 800 539	3 703 254	989 844
2020				
I	10 128 800	11 679 497	4 364 938	261 851
II	10 824 278	11 786 532	4 877 028	262 269
III	10 874 653	12 519 403	5 414 198	251 562
IV	10 108 355	10 800 539	3 703 254	275 713
2021				
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
Jul	10 888 560	12 810 744	6 351 929	111 117
Aug	10 894 672	12 945 839	6 492 481	108 956

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 01.09.2021**

Thousand of KZT

	<i>for the period from the beginning of this year</i>		
	quantity of depositors/recipients	quantity of payments	amount
Pension Accumulation Payments	754314	2481066	1946420001
due to:			
<i>Obligatory Pension Contributions:</i>	717328	2384877	1910925040
pension age	294719	1821111	59084892
disability	8153	44296	1412911
in connection with departure abroad	9999	10021	24407117
to inheritors	20890	36298	37683463
for inherment	26167	26331	3374713
to other persons	65	65	9082
due to:			
Obligatory Professional Pension Contributions:	32726	91776	34425891
pension age	11072	64511	1892187
disability	163	474	29862
in connection with departure abroad	934	936	651789
to inheritors	1818	3444	1157031
for inherment	35	35	917
to other persons	1	1	7
due to:			
Voluntary Pension Contributions:	4260	4413	1069070
Under Achievement 50 Years Age	4014	4075	1050583
disability	16	19	1515
in connection with departure abroad	116	116	11980
to inheritors	103	192	4929
for inherment	10	10	60
to other persons	1	1	3
Transfer of Pension Accumulation to the Insurance Organization:	5231	6797	44013824
due to:			
<i>Obligatory Pension Contributions:</i>	4848	5268	42072913
pension age	54	54	322406
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"	4794		
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	388		
due to:			
Obligatory Professional Pension Contributions:	383		
pension age	6		
disability	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"	377		
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	1004		
due to:			
Voluntary Pension Contributions:	0		
pension age	0		
disability	0		
insufficiency of pension accumulation due to Obligatory Pension Contributions	125		
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	16		
Other pension payments	0		
Total Pension Payments	759545		

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 01.09.2021

Thousand of KZT

<i>for the same period of the previous year</i>			
quantity of depositors/ recipients	quantity of payments	amount	
266611	1380612	86038690	Pension Accumulation Payments
			due to:
255495	1332061	83575117	<i>Obligatory Pension Contributions:</i>
205987	1244159	38264591	pension age
7500	36742	995832	disability
10045	10116	22697727	in connection with departure abroad
13088	21807	19202984	to inheritors
18803	19165	2398954	for inherment
72	72	15029	to other persons
			due to:
10365	47722	2279630	<i>Obligatory Professional Pension Contributions:</i>
8090	44172	1096383	pension age
107	266	14188	disability
916	925	588290	in connection with departure abroad
1225	2331	580065	to inheritors
27	28	704	for inherment
0	0	0	to other persons
			due to:
751	829	183943	<i>Voluntary Pension Contributions:</i>
569	598	172601	Under Achievement 50 Years Age
3	4	195	disability
99	99	8384	in connection with departure abroad
71	119	2572	to inheritors
9	9	191	for inherment
0	0	0	to other persons
2626	3618	31450557	Transfer of Pension Accumulation to the Insurance Organization:
			due to:
2319	2633	29426057	<i>Obligatory Pension Contributions:</i>
12	0	78587	pension age
0	0	0	disability
2307	2319	25469641	<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>
302	302	3877829	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
			due to:
306	852	1924019	<i>Obligatory Professional Pension Contributions:</i>
4	4	9416	pension age
0	0	0	disability
302	302	922280	<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>
546	546	992323	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
			due to:
1	133	100481	<i>Voluntary Pension Contributions:</i>
1	1	298	pension age
0	0	0	disability
131	131	99690	insufficiency of pension accumulation due to Obligatory Pension Contributions
1	1	493	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions
0	0	0	Other pension payments
269237	1384230	117489247	Total Pension Payments

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				
2017		2,37	13,36	17,39	5,37	7,73	1,56	12,19	2,22
2018		1,95	14,74	13,58	7,19	5,01	3,10	12,47	1,79
2019		0,48	17,82	11,70	6,30	4,10	2,79	11,43	3,35
2020									
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
2021									
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
08.21	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	НБРК	0,06	27,74	9,00	2,25	0,02	0,15	10,24	4,00
	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 "Сенграс 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	0,01	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					
2,37	26,93	7,75	0,00	0,76		2017
2,35	27,28	8,11	0,87	1,56		2018
2,21	26,06	6,67	1,96	4,95		2019
						2020
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
						2021
2,35	22,49	7,24	7,16	1,41		01.21
2,58	22,92	7,14	7,75	0,15		02.21
--	--	--	9,87	0,68	АО "ЕНПФ"	08.21
2,83	22,22	10,91	0,00	0,00	НБРК	
0,00	0,00	0,00	0,00	0,00	АО "Halyk Global Markets"	
0,00	0,00	0,00	0,00	0,00	АО «First Heartland Jusan Invest»	
0,00	0,00	0,00	0,00	0,00	АО "Сентрас Секьюритиз"	
0,00	0,00	0,00	0,00	0,00	АО "BCC Invest" ДОО	
0,00	0,00	0,00	0,00	0,00	АО "Банк ЦентрКредит"	

Main Financial Parameters of Accumulative Pension Funds

Thousands of KZT, end of period

	Authorized Capital	Reserve Capital	Capital	Liabilities
2017	7 114 244	4 056 517	95 441 262	11 874 403
2018	7 114 244	4 056 516	134 178 670	8 930 084
2019	7 114 244	4 056 517	175 591 298	2 955 297
2020				
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
2021				
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
07.21	7 114 244	0	217 516 323	1 841 858
08.21	7 114 244	0	219 721 575	1 551 547

Main Financial Parameters of Accumulative Pension Funds

Thousands of KZT, end of period

Assets	Incomes	Charges	
107 315 665	52 543 822	29 354 367	2017
143 108 754	69 971 383	20 451 962	2018
178 546 595	71 161 675	22 881 235	2019
			2020
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
			2021
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
219 358 181	19 323 560	7 795 798	07.21
221 273 122	22 635 845	8 880 867	08.21

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.19	12.20	02.21	03.21
Number of Insurance Company, total	28	28	28	27
- with foreign participation	...	...	...	...
- life insurance	8	9	9	9
Cumulative Assets	1 206 141	1 486 344	1 585 742	1 615 687
Insurance Reserves	570 210	685 602	748 893	765 728
Cumulative Own Capital*	553 333	665 433	681 351	697 605
Insurance Premiums, total **	468 179	514 140	140 932	199 702
Compulsory insurance	121 007	124 272	20 786	30 898
Voluntary personal insurance	199 797	222 833	67 806	99 791
Voluntary property insurance	147 374	167 036	52 339	69 013
Claims Payments, total**	196 880	129 707	15 560	24 210
Compulsory insurance	35 114	34 662	6 573	10 038
Voluntary personal insurance	40 597	42 975	7 056	10 850
Voluntary property insurance	121 169	52 071	1 931	3 322
Premiums transferred to reinsurance** of which to nonresidents	85 706 76 724	94 356 86 293	29 418 26 628	38 659 35 446

* 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

04.21	05.21	06.21	07.21	08.21	
27	27	27	27	27	Number of Insurance company, total
...	...	...	...	...	- with foreign participation
9	9	9	9	9	- life insurance
1 675 975	1 659 835	1 673 452	1 681 929	1 704 695	Cumulative Assets
803 262	810 943	822 177	831 240	846 086	Insurance Reserves
688 334	689 090	703 233	706 857	712 331	Cumulative Own Capital*
275 783	328 012	385 585	443 229	498 337	Insurance Premiums, total**
43 659	55 033	67 948	82 337	97 937	Compulsory insurance
129 881	160 711	191 801	222 710	251 240	Voluntary personal insurance
102 242	112 268	125 836	138 183	149 160	Voluntary property insurance
34 014	42 464	51 841	60 799	70 387	Claims Payments, total**
14 212	17 533	21 297	24 765	27 862	Compulsory insurance
14 824	18 721	22 593	26 573	30 200	Voluntary personal insurance
4 978	6 209	7 951	9 461	12 325	Voluntary property insurance
64 005	68 913	74 910	80 058	83 636	Premiums transferred to reinsurance**
<i>59 996</i>	<i>64 483</i>	<i>69 887</i>	<i>74 191</i>	<i>76 960</i>	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2017	2018	2019	12.20
Payment Systems:				
Amount of Payments, thousand	36 554	42 942	41 615	5 082
of which:				
interbank transfer system of money	15 093	16 765	14 518	1 638
to total, %	41,3	39,0	34,9	0,3
interbank clearing system	21 461	26 177	27 097	3 444
to total, %	58,7	61,0	65,1	0,7
Volume of Payments, bln.KZT	850 582 472	834 563 708	762 062 812	63 135 761
of which:				
interbank transfer system of money	844 149 976	828 120 640	754 959 606	62 276 260
to total volume, %	99,2	99,2	99,1	1,0
interbank clearing system	6 432 497	6 443 068	7 103 206	859 501
to total volume, %	0,8	0,8	0,9	0,0
Amount of Users in Payment Systems of Kazakhstan:				
interbank transfer system of money	46	43	39	38
interbank clearing system	36	35	31	26
Payments and transfers of money through correspondent accounts opened between banks				
Amount of Payments, thousand	8 062	11 383	13 353	1 343
of which:				
through loro-accounts	4 768	7 207	6 796	580
to total, %	59	1	51	0,4
through nostro-accounts	3 294	4 176	6 557	763
to total, %	41	0	49	0,6
Volume of Payments, bln.KZT	4 416 520	5 894 531	6 340 933	556 959
of which:				
through loro-accounts	2 198 745	3 895 254	3 848 454	314 345
to total volume, %	49,8	0,7	60,7	0,6
through nostro-accounts	2 217 774	1 999 277	2 492 479	242 615
to total volume, %	50	0	39	0,4
Payment instruments on the territory of Kazakhstan*				
Amount of Payments, thousand	669 573	871 130	1 899 014	433 652
Payment order	164 667	18 102	242 197	28 919
	2 317	120	1 598	162
Cheque for goods and services paying	1,4	2,8	1,7	0
Direct debiting of a banking account	170	3 333	46 592	3 584
Collection order	412	588	961	203
Payment card	34 512	38 774	1 571 223	397 611
Paid bill of exchange	467 492	810 210	36 441	3 174
Volume of Payments, bln.KZT	313 977 515	342 305 111	457 582 018	54 346 017
Payment order	298 594 996	318 806 275	419 807 695	47 105 060
Payment request-order	379 760	47 146	30 773	5 830
Cheque for goods and services paying	23 260	27 459	7 428	323
Direct debiting of a banking account	673 560	2 673 045	5 183 607	617 645
Collection order	59 616	105 318	184 397	19 650
Payment card	13 812 450	19 972 650	30 890 395	6 440 328
Paid bill of exchange	433 872	673 218	1 477 722	157 183
Payment Cards***				
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	467 492	810 210	1 571 223	397 611
of which:				
in trade terminals:	232 022	523 847	1 195 417	371 534
local systems	30	36	345 351	276 636
international systems, of which:	231 992	523 812	850 066	94 898
Visa International	162 083	230 176	225 806	47 398
MasterCard Worldwide	67 167	285 351	618 860	46 878
in trade terminals to total, %	49,6	64,7	76,1	0,9
on reception of a cash:	235 470	286 363	375 806	26 077
local systems	339	356	6 043	1 155
international systems, of which:	235 131	286 007	369 764	24 922
Visa International	155 802	149 852	147 765	13 997
MasterCard Worldwide	64 053	120 700	207 079	9 952
on reception of a cash to total, %	50,4	35,3	23,9	0,1

Payment Systems The Basic Indicators

For the period

04.21	05.21	06.21	07.21	08.21	
Payment Systems:					
4 756	4 503	4 712	4 914	5 471	Amount of Payments, thousand
1 438	1 427	1 452	1 594	1 614	interbank transfer system of money
<i>0,3</i>	<i>0,3</i>	<i>0,3</i>	<i>0,3</i>	<i>0,3</i>	<i>to total, %</i>
3 318	3 076	3 261	3 320	3 857	interbank clearing system
<i>0,7</i>	<i>0,7</i>	<i>0,7</i>	<i>0,7</i>	<i>0,7</i>	<i>to total, %</i>
63 989 220	67 954 501	68 248 454	63 045 154	63 350 900	Volume of Payments, bln.KZT
of which:					
63 240 783	67 259 605	67 466 256	62 360 468	62 592 953	interbank transfer system of money
<i>1,0</i>	<i>1,0</i>	<i>1,0</i>	<i>1,0</i>	<i>1,0</i>	<i>to total volume, %</i>
748 437	694 897	782 198	684 686	757 946	interbank clearing system
<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>to total volume, %</i>
Amount of Users in Payment Systems of Kazakhstan:					
36	36	36	36	36	interbank transfer system of money
25	25	25	25	25	interbank clearing system
Payments and transfers of money through correspondent accounts opened between banks					
1 371	1 277	1 505	1 370	1 325	Amount of Payments, thousand
of which:					
597	562	754	741	700	through loro-accounts
<i>0,4</i>	<i>0,4</i>	<i>0,5</i>	<i>0,5</i>	<i>0,5</i>	<i>to total, %</i>
774	716	750	629	625	through nostro-accounts
<i>0,6</i>	<i>0,6</i>	<i>0,5</i>	<i>0,5</i>	<i>0,5</i>	<i>to total, %</i>
595 404	603 026	725 820	703 617	678 371	Volume of Payments, bln.KZT
of which:					
338 829	336 373	469 539	487 351	462 194	through loro-accounts
<i>0,6</i>	<i>0,6</i>	<i>0,6</i>	<i>0,7</i>	<i>0,7</i>	<i>to total volume, %</i>
256 575	266 653	256 281	216 265	216 178	through nostro-accounts
<i>0,4</i>	<i>0,4</i>	<i>0,4</i>	<i>0,3</i>	<i>0,3</i>	<i>to total volume, %</i>
Payment instruments on the territory of Kazakhstan*					
Amount of Payments, thousand					
25 523	24 549	25 224	24 627	16 136	Payment order
111	134	142	141	105	Payment request-order
0	0	0	0	0	Cheque for goods and services paying
4 023	2 979	2 978	2 978	2 978	Direct debiting of a banking account
178	168	209	169	171	Collection order
462 131	532 079	533 344	625 898	616 134	Payment card
2 656	2 312	2 370	2 258	996	Paid bill of exchange
53 337 737	46 125 153	53 406 264	51 444 202	51 314 967	Volume of Payments, bln.KZT
of which:					
45 631 923	43 830 286	44 208 510	42 438 777	41 910 633	Payment order
4 463	3 620	4 242	3 717	4 055	Payment request-order
287	306	459	285	206	Cheque for goods and services paying
711 656	702 411	680 487	674 161	679 842	Direct debiting of a banking account
18 212	21 260	20 185	17 400	15 134	Collection order
6 824 964	1 427 013	8 352 246	8 172 901	8 579 553	Payment card
146 232	140 257	140 135	136 960	125 544	Paid bill of exchange
Payment Cards***					
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand					
462 131	532 079	533 344	625 898	616 134	in trade terminals:
of which:					
438 208	508 258	508 710	602 964	592 917	local systems
344 511	409 607	447 751	470 077	495 659	international systems, of which:
93 697	98 651	60 959	132 886	97 258	on reception of a cash:
54 664	59 396	40 417	81 448	64 195	local systems
38 235	38 401	19 767	50 624	32 325	international systems, of which:
<i>0,9</i>	<i>1,0</i>	<i>1,0</i>	<i>1,0</i>	<i>1,0</i>	on reception of a cash:
23 922	23 820	24 633	22 935	23 217	local systems
1 390	1 652	1 788	1 834	1 903	international systems, of which:
22 532	22 168	22 845	21 100	21 314	on reception of a cash:
13 270	13 606	14 294	13 466	14 234	local systems
8 280	7 588	7 587	6 691	6 139	international systems, of which:
<i>0,1</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	on reception of a cash:
MasterCard Worldwide					
<i>on reception of a cash to total, %</i>					

Continuation

	2017	2018	2019	12.20
Volume of Payments using Cards issued by the banks of Kazakhstan	13 785 521	19 972 650	30 375 387	6 440 328
of which:				
in trade terminals:	3 048 502	6 387 177	14 050 810	4 688 207
local systems	27 195	38 272	4 916 832	3 517 715
international systems, of which:	3 021 307	6 348 905	9 133 978	1 170 491
Visa International	2 148 218	3 366 856	3 681 474	715 458
MasterCard Worldwide	838 266	2 797 633	5 354 718	445 872
<i>in trade terminals to total, %</i>	22,1	32,0	46,3	0,7
on reception of a cash:	10 737 020	13 585 473	16 324 577	1 752 121
local systems	13 989	17 519	286 337	57 946
international systems, of which:	10 723 031	13 567 954	16 038 240	1 694 175
Visa International	7 477 301	8 307 016	8 036 068	993 475
MasterCard Worldwide	2 711 331	4 646 837	7 320 578	645 745
<i>on reception of a cash to total, %</i>	77,9	68,0	53,7	0,3
Total amount of Cards in Circulation, thousand, of which:	19 411	23 390	32 048	47 966
local systems	87	34	5 020	14 057
international systems, of which:	19 324	23 356	27 029	33 908
Visa International	12 664	14 814	16 104	22 349
MasterCard Worldwide	5 271	6 987	9 616	9 936
Amount of Holders of Cards, thousand, of which:	17 012	18 980	29 793	39 208
local systems	71	31	4 932	10 613
international systems, of which:	16 941	18 949	24 861	28 596
Visa International	11 257	11 864	14 353	17 852
MasterCard Worldwide	4 562	5 967	9 220	9 207
Amount of the used Payment Cards, thousand, of which:	9 882	11 406	18 176	26 779
local systems	33	24	4 190	9 635
international systems, of which:	9 849	11 381	13 987	17 144
Visa International	6 287	6 744	6 889	10 102
MasterCard Worldwide	2 732	3 783	6 398	6 301
Amount of Units of Equipment for Payment Cards :				
pos-terminals, of which:	126 724	135 796	170 410	211 764
in banks	10 002	8 817	8 720	8 785
at businessmen	116 722	126 979	161 690	202 979
cash dispensers	9 698	11 017	11 315	12 728
Number of entrepreneurs (units)	78 686	82 527	96 428	108 159
Money Transfers abroad / from abroad through the international money transfers systems				
Number of sent transfers (total, thousand transactions), of which:				
Gold Crown	2 499	2 675	2 631	214,7
Western Union	1 207	1 724	1 886	177,3
Unistrim	294	256	197	9,5
Contact	283	172	103	11,5
Others	144	84	84	9,2
Others	572	439	362	7,1
Number of received transfers (total, thousand transactions), of which:				
Gold Crown	1 378	1 516	1 652	128,5
Western Union	519	647	660	62,3
Unistrim	341	388	438	39,4
Contact	59	63	53	2,4
Others	459	418	501	24,4
Volume of sent transfers (total, bln.KZT), of which:	496 578	601 816	655 242	74 906,3
Gold Crown	253 477	398 659	480 820	61 612,0
Western Union	79 823	84 851	75 370	5 368,7
Unistrim	53 007	44 122	24 176	3 200,9
Contact	38 686	20 580	24 948	3 645,5
Others	71 585	53 604	49 928	1 079,2
Volume of received transfers (total, bln.KZT), of which:	306 111	361 966	344 632	28 438,0
Gold Crown	159 093	193 489	150 848	16 035,4
Western Union	61 230	77 039	82 330	7 048,8
Unistrim	22 971	19 596	13 757	528,9
Others	62 818	71 843	97 698	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

04.21	05.21	06.21	07.21	08.21	
					Volume of Payments using Cards issued by the banks of Kazakhstan
6 824 964	7 378 637	8 352 246	8 172 901	8 579 553	of which:
5 196 499	5 688 406	6 218 200	6 630 570	6 810 590	in trade terminals:
4 006 026	4 437 444	5 073 419	5 253 934	5 534 512	local systems
1 190 472	1 250 962	1 144 781	1 376 636	1 276 078	international systems, of which:
794 144	843 524	795 994	920 506	890 138	Visa International
383 845	393 867	337 658	445 231	374 047	MasterCard Worldwide
0,8	0,8	0,7	0,8	0,8	<i>in trade terminals to total, %</i>
1 628 465	1 690 231	2 134 046	1 542 331	1 768 962	on reception of a cash:
69 386	91 685	109 177	116 229	125 775	local systems
1 559 079	1 598 547	2 024 869	1 426 102	1 643 187	international systems, of which:
939 023	1 023 372	1 187 489	1 066 623	1 104 603	Visa International
563 523	518 416	779 924	503 830	482 782	MasterCard Worldwide
0,2	0,2	0,3	0,2	0,2	<i>on reception of a cash to total, %</i>
52 559	53 699	54 041	55 265	55 746	Total amount of Cards in Circulation, thousand, of which:
16 302	16 894	18 239	17 619	18 164	local systems
36 258	36 805	35 802	37 645	37 581	international systems, of which:
25 221	25 811	25 894	25 894	26 810	Visa International
9 332	9 275	8 176	9 085	8 660	MasterCard Worldwide
26 080					Amount of Holders of Cards, thousand, of which:
10 436					local systems
15 643					international systems, of which:
9 677					Visa International
5 176					MasterCard Worldwide
27 524	25 645	26 062	26 318	26 690	Amount of the used Payment Cards, thousand, of which:
10 492	10 421	11 571	10 916	11 477	local systems
17 032	15 224	14 491	15 402	15 212	international systems, of which:
10 548	9 307	9 187	9 748	9 853	Visa International
5 710	5 132	4 527	4 888	4 585	MasterCard Worldwide
-	-	356 258	-	-	Amount of Units of Equipment for Payment Cards :
-	-	8 598	-	-	pos-terminals, of which:
-	-	347 660	-	-	in banks
-	-	12 771	-	-	at businessmen
-	-	210 760	-	-	cash dispensers
-	-		-	-	- Number of entrepreneurs (units)
					Money Transfers abroad / from abroad through the international money transfers systems
					Number of sent transfers (total, thousand transactions), of which:
223,6	181,9	254,5	233,0	256,0	
187,6	146,1	215,4	198,0	217,7	Gold Crown
9,3	8,4	9,4	10,2	8,9	Western Union
9,8	9,7	9,5	4,7	5,2	Unistrim
11,6	12,7	15,3	14,8	19,2	Contact
5,4	4,9	4,9	5,4	5,0	Others
104,4	91,8	96,3	97,0	98,3	Number of received transfers (total, thousand transactions), of which:
49,7	41,2	45,3	47,5	47,3	Gold Crown
32,3	30,2	30,9	30,1	31,1	Western Union
2,0	1,9	1,8	1,4	1,5	Unistrim
20,4	18,6	18,2	17,9	18,4	Others
84 949,1	73 075,1	102 965,7	92 070,3	100 330,5	Volume of sent transfers (total, bln.KZT), of which:
68 544,4	56 921,4	83 227,0	75 624,7	79 763,9	Gold Crown
5 210,6	4 827,8	5 523,8	5 446,7	5 027,2	Western Union
4 140,8	4 759,9	4 769,4	1 278,3	1 795,3	Unistrim
6 080,4	5 557,9	8 317,7	7 773,4	12 150,3	Contact
973,0	1 008,0	1 127,9	1 947,3	1 593,9	Others
25 728,1	20 982,0	24 910,3	23 907,5	24 314,5	Volume of received transfers (total, bln.KZT), of which:
14 157,7	10 072,8	13 655,2	13 067,4	13 286,6	Gold Crown
6 592,2	6 086,5	6 322,2	6 108,5	6 317,8	Western Union
569,0	522,4	626,4	442,0	388,5	Unistrim
4 409,2	4 300,3	4 306,6	4 289,5	4 321,6	Others

Balance of Payments and External Debt

Balance of Payments (Analytical Presentation)

Mln. of USD

	2017	2018	2019	2019			
				I	II	III	IV
Current Account	-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
of which Interest on international reserves and assets of the National Fund	1 161,2	1 311,8	1 171,8	309,9	321,2	280,1	260,6
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
Capital account balance	346,8	203,4	127,2	37,4	-0,3	39,4	50,6
Financial account (excluding reserve assets)	-5 478,4	2 705,8	665,9	3 543,3	37,9	-1 251,9	-1 663,4
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
Net errors and omissions	-2 088,9	1 114,6	1 145,1	-694,8	797,1	1 607,0	-564,2
Overall balance	1 365,5	1 526,2	6 599,7	4 467,2	904,0	274,1	954,4
Financing	-1 365,5	-1 526,2	-6 599,7	-4 467,2	-904,0	-274,1	-954,4
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 first half of the year	2021		
	I	II	III	IV		I	II	
-6 272,8	2 163,1	-1 064,2	-5 235,8	-2 135,9	-2 231,0	-1 276,6	-954,4	Current Account
10 506,2	7 114,5	2 929,6	-1 080,2	1 542,2	9 443,4	3 849,7	5 593,8	Trade balance
46 714,5	14 357,7	11 679,0	9 299,3	11 378,5	26 977,6	11 455,4	15 522,1	Exports
36 208,3	7 243,2	8 749,4	10 379,4	9 836,3	17 534,2	7 605,8	9 928,4	Imports
-3 064,3	-908,4	-817,4	-718,3	-620,2	-699,1	-319,3	-379,8	Services
5 032,0	1 537,9	1 066,8	1 157,9	1 269,4	2 668,6	1 212,7	1 455,9	Exports
8 096,4	2 446,4	1 884,2	1 876,1	1 889,7	3 367,7	1 532,0	1 835,7	Imports
-14 930,1	-4 061,5	-3 384,7	-3 703,1	-3 780,9	-10 780,9	-4 748,7	-6 032,2	Primary income
-899,9	-406,3	-189,1	-140,6	-163,9	-466,5	-207,2	-259,3	Compensation of employees, net
-14 157,0	-3 688,0	-3 226,2	-3 593,2	-3 649,6	-10 381,9	-4 575,6	-5 806,3	Investment income, net
1 922,0	458,5	391,9	462,5	609,0	1 055,3	421,4	633,9	Income receivable
372,1	47,4	57,3	98,7	168,7	344,5	81,0	263,5	Income on direct investment
1 181,1	315,8	265,2	236,7	363,3	599,4	285,6	313,8	Income on portfolio investment
368,9	95,3	69,4	127,2	77,0	111,4	54,8	56,6	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	478,8	224,4	254,5	Income payable
16 079,0	4 146,6	3 618,1	4 055,7	4 258,7	11 437,2	4 997,0	6 440,2	Income on direct investment
13 908,4	3 589,8	3 071,3	3 500,0	3 747,2	10 291,0	4 473,8	5 817,3	Income on portfolio investment
901,0	212,4	250,0	212,0	226,6	480,7	215,0	265,8	Income on other investment
1 269,7	344,4	296,8	343,7	284,8	665,4	308,2	357,2	Other primary income, net
126,8	32,8	30,7	30,7	32,6	67,5	34,1	33,4	Secondary income
1 215,4	18,6	208,2	265,7	723,0	-194,4	-58,2	-136,2	
-44,4	8,6	33,6	5,4	-92,1	132,1	117,5	14,7	Capital account balance
-15 304,6	-153,4	-4 897,5	-4 213,3	-6 040,4	-4 609,8	-1 537,2	-3 072,6	Financial account (excluding reserve assets)
-5 905,4	-1 778,6	-2 186,3	-704,6	-1 235,9	-2 111,9	-172,8	-1 939,1	Direct investment
1 359,3	-361,3	1 045,9	484,7	190,0	396,6	500,1	-103,5	Net acquisition of financial assets
7 264,6	1 417,3	3 232,2	1 189,3	1 425,8	2 508,5	672,8	1 835,7	Net incurrence of liabilities
-7 676,4	-1 819,2	-1 716,9	-4 770,4	630,1	-6 220,1	-2 437,4	-3 782,7	Portfolio investment
-6 683,5	-1 500,3	-2 265,9	-4 098,9	1 181,5	-4 158,0	-1 856,8	-2 301,1	Net acquisition of financial assets
-7 569,1	-1 228,3	-1 875,4	-3 496,9	-968,4	-4 436,8	-1 654,8	-2 782,0	Central bank and general government
-746,6	-633,4	-364,1	-9,0	259,8	727,4	136,1	591,3	Banks
1 632,2	361,4	-26,3	-593,0	1 890,1	-448,5	-338,1	-110,4	Other sectors
992,8	318,9	-549,0	671,4	551,4	2 062,1	580,5	1 481,6	Net incurrence of liabilities
854,9	-119,8	-162,9	633,2	504,4	1 853,1	850,1	1 003,0	Central bank and general government
-167,3	343,9	-155,5	-21,8	-334,0	273,0	-244,4	517,4	Banks
305,2	94,8	-230,6	60,0	381,0	-64,0	-25,2	-38,8	Other sectors
71,2	144,8	-64,5	2,4	-11,5	-26,0	-21,9	-4,1	Financial derivatives, net
-1 794,1	3 299,6	-929,8	1 259,3	-5 423,2	3 748,1	1 094,8	2 653,3	Other investment
31,4	30,9	2,3	-0,5	-1,2	-8,9	-4,9	-4,0	Other equity, net
-2 020,7	912,2	-675,8	87,7	-2 344,8	-1 380,4	-1 215,5	-164,9	Medium- and long term debt instruments
-586,0	411,3	29,6	-211,9	-815,1	-695,3	-628,1	-67,2	Net acquisition of financial assets
-6,5	-1,5	-1,7	-1,6	-1,7	-3,3	-1,6	-1,7	Central bank and general government
142,4	138,1	-20,4	24,8	0,0	69,1	52,4	16,7	Banks
-721,9	274,8	51,7	-235,1	-813,3	-761,0	-678,9	-82,1	Other sectors
1 434,7	-500,9	705,4	-299,6	1 529,7	685,2	587,5	97,7	Net incurrence of liabilities
356,7	-342,9	-63,4	-333,5	1 096,5	715,5	787,5	-72,0	Central bank and general government
137,7	22,8	189,7	-127,2	52,4	-43,2	23,4	-66,6	Banks
940,4	-180,8	579,1	161,2	380,8	12,9	-223,5	236,3	Other sectors
195,2	2 356,5	-256,2	1 172,1	-3 077,2	5 137,5	2 315,2	2 822,3	Short term debt instruments
1 433,2	2 333,9	448,1	1 829,2	-3 178,0	7 476,3	3 239,0	4 237,4	Net acquisition of financial assets
1 238,0	-22,6	704,3	657,0	-100,8	2 338,9	923,8	1 415,1	Net incurrence of liabilities
-9 877,0	-3 027,3	-2 557,3	-655,9	-3 636,5	-1 883,5	-226,6	-1 657,0	Net errors and omissions
889,7	702,1	-1 309,6	1 673,1	-175,9	-627,4	-151,6	-475,8	Overall balance
-889,7	-702,1	1 309,6	-1 673,1	175,9	627,4	151,6	475,8	Financing
-889,7	-702,1	1 309,6	-1 673,1	175,9	627,4	151,6	475,8	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
External debt	167 217,9	159 796,6	159 662,7	159 544,7	158 561,1
<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
General Government	12 067,5	11 554,8	11 888,7	12 793,6	12 417,6
<i>Short-term</i>	19,3	17,9	17,4	15,6	14,9
Currency and deposits	-	-	-	-	-
Debt securities ¹	-	-	-	-	-
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 ¹	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	-	-	-	-	-
Central Bank	926,3	770,4	759,4	634,0	891,1
<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 ¹	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 ¹	-	-	-	-	-
Loans	-	-	-	-	-
Trade credit and advanc	-	-	-	-	-
Other debt liabilities	1,0	1,0	1,0	1,0	1,0
Banks	6 501,9	5 752,0	5 104,0	4 581,6	4 809,5
<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 ¹	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 ¹	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	-	-	-	-	-
Other Sectors	43 614,4	39 661,7	39 715,9	41 054,8	41 026,8
<i>Short-term</i>	6 346,6	6 849,3	6 866,5	7 163,0	7 278,8
Currency and deposits	-	-	-	-	-
Debt securities ¹	-	-	-	-	-
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 ¹	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 ²	459,5	201,9	229,1	220,4	211,0
Direct investment:					
Intercompany lending	104 107,9	102 057,7	102 194,6	100 480,7	99 416,1

¹Debt securities are recorded at market value (at its existence)

²Including insurance and pension programs

External debt: External debt: standard presentation

mln.US dollars

01.04.20	01.07.20	01.10.20	01.01.21	01.04.21	01.07.21	
154 816,4	159 996,5	160 916,5	163 360,5	164 113,2	166 752,7	External debt
8 566,8	9 224,4	9 506,1	9 999,1	11 291,4	12 569,2	Short-term
146 249,6	150 772,0	151 410,4	153 361,4	152 821,8	154 183,5	Long-term
11 428,4	11 834,6	12 295,3	13 884,7	14 476,0	15 680,9	General Government
16,9	19,0	22,3	25,0	29,8	32,8	Short-term
-	-	-	-	-	-	Currency and deposits
-	-	-	-	-	-	Debt securities1
-	-	-	-	-	-	Loans
16,9	19,0	22,3	25,0	29,8	32,8	Trade credit and advances
-	-	-	-	-	-	Other debt liabilities
11 411,4	11 815,6	12 273,0	13 859,7	14 446,2	15 648,2	Long-term
-	-	-	-	-	-	Special Drawing Rights
-	-	-	-	-	-	Currency and deposits
5 479,4	5 941,9	6 728,7	7 201,9	7 112,8	8 359,7	Debt securities1
5 932,0	5 873,8	5 544,3	6 657,8	7 333,4	7 288,5	Loans
-	-	-	-	-	-	Trade credit and advances
-	-	-	-	-	-	Other debt liabilities
949,9	825,9	805,6	1 329,4	1 836,0	1 714,8	Central Bank
472,8	345,6	315,7	828,0	1 342,8	1 218,0	Short-term
4,8	4,4	5,4	2,6	4,9	73,0	Currency and deposits
463,2	335,6	305,2	821,2	1 333,2	1 140,3	Debt securities1
-	-	-	-	-	-	Loans
4,7	5,6	5,1	4,2	4,7	4,7	Trade credit and advances
-	-	-	-	-	-	Other debt liabilities
477,1	480,3	489,9	501,3	493,2	496,8	Long-term
476,2	479,4	488,9	500,4	492,2	495,7	Special Drawing Rights
-	-	-	-	-	-	Currency and deposits
-	-	-	-	-	-	Debt securities1
-	-	-	-	-	-	Loans
-	-	-	-	-	-	Trade credit and advances
1,0	1,0	1,0	1,0	1,0	1,1	Other debt liabilities
4 781,6	5 201,9	5 176,8	4 968,0	4 955,1	5 975,1	Banks
942,5	1 187,6	1 373,4	1 312,4	1 562,7	2 204,7	Short-term
757,6	916,3	1 148,9	1 149,4	1 203,4	1 731,7	Currency and deposits
-	-	-	-	-	-	Debt securities1
30,7	61,8	0,4	23,9	80,5	194,1	Loans
-	-	-	-	-	-	Trade credit and advances
154,2	209,5	224,1	139,1	278,9	278,9	Other debt liabilities
3 839,1	4 014,3	3 803,4	3 655,5	3 392,4	3 770,4	Long-term
203,2	256,2	188,9	244,0	430,6	350,9	Currency and deposits
2 011,8	1 983,7	1 926,4	1 722,4	1 434,3	1 859,7	Debt securities1
1 624,1	1 774,4	1 688,1	1 689,1	1 527,5	1 559,8	Loans
-	-	-	-	-	-	Trade credit and advances
-	-	-	-	-	-	Other debt liabilities
37 662,8	40 095,6	41 118,7	42 022,2	42 158,0	43 184,4	Other Sectors
7 134,6	7 672,3	7 794,7	7 833,7	8 356,1	9 113,7	Short-term
-	-	-	-	-	-	Currency and deposits
-	-	-	-	-	-	Debt securities1
501,6	621,0	482,0	473,1	710,9	783,9	Loans
6 559,0	6 983,7	7 282,8	7 307,9	7 452,7	8 179,8	Trade credit and advances
74,0	67,6	29,9	52,7	192,5	150,0	Other debt liabilities
30 528,2	32 423,3	33 324,0	34 188,4	33 801,8	34 070,8	Long-term
-	-	-	-	-	-	Currency and deposits
8 083,0	9 278,3	10 235,9	10 540,2	10 391,7	10 626,6	Debt securities1
20 500,9	21 082,8	21 164,7	21 705,8	21 578,1	21 599,9	Loans
1 679,0	1 774,4	1 650,9	1 680,2	1 558,2	1 503,3	Trade credit and advances
265,3	287,7	272,5	262,2	273,8	341,1	Other debt liabilities2
99 993,8	102 038,5	101 520,1	101 156,3	100 688,1	100 197,3	Direct investment: Intercompany lending

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