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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>	<i>4,1</i>	<i>4,1</i>	<i>4,5</i>	<i>-2,6</i>	<i>2,7</i>	<i>-1,8</i>	<i>-2,8</i>	<i>-2,6</i>
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>	<i>7,1</i>	<i>4,1</i>	<i>3,8</i>	<i>-0,7</i>	<i>5,8</i>	<i>3,1</i>	<i>-3,5</i>	<i>-0,7</i>
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>	<i>5,5</i>	<i>17,2</i>	<i>8,5</i>	<i>-3,4</i>	<i>5,1</i>	<i>-2,9</i>	<i>-4,9</i>	<i>-3,4</i>
Consumer Price Index								
<i>% for the last month of the period</i>	<i>100,7</i>	<i>105,3</i>	<i>100,7</i>	<i>100,9</i>	<i>100,9</i>	<i>100,4</i>	<i>100,3</i>	<i>100,9</i>
<i>% to same period of the previous year</i>	<i>107,4</i>	<i>106,0</i>	<i>105,4</i>	<i>106,8</i>	<i>106,0</i>	<i>106,4</i>	<i>106,6</i>	<i>106,8</i>
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>	<i>87,7</i>	<i>30,2</i>	<i>6,5</i>	<i>45,4</i>	<i>4,4</i>	<i>4,6</i>	<i>34,1</i>	<i>45,4</i>
Share of the registered unemployed (% to economically active population)*	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>	<i>4,8</i>	<i>10,6</i>	<i>9,0</i>	<i>2,1</i>	<i>12,7</i>	<i>5,2</i>	<i>4,7</i>	<i>2,1</i>
								...
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	Jan-Sep	
...	...	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	26 026	Volume of Industrial Production, bln. KZT
-3,1	-1,9	0,1	0,8	1,4	1,5	2,5	2,4	2,7	<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	8 723	Capital Investments, bln. KZT
-17,5	-20,3	-9,6	-6,6	-5,6	-1,8	-1,4	1,0	2,0	<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	100,4	<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	108,9	<i>% to same period of the previous year</i>
172	192	198	215	223	224	224	223	210	Unemployed (End of Period), thous.person ¹⁾
48,4	37,2	32,0	38,2	38,1	20,9	12,1	1,6	-7,8	<i>as % to same period of the previous year</i>
									Share of the registered unemployed (% to economically active population)*
1,9	2,1	2,2	2,3	2,4	2,4	2,4	2,4	2,3	
33 861	34 228	34 488	34 971	35 622	38 779	38 440	40 725	40 211	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**
									United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)
424,22	417,02	424,89	428,75	428,70	427,89	424,44	425,41	425,70	

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	Sep	
Consumer Price Index									
100,6	101,3	101,9	102,7	103,5	104,6	105,3	105,8	106,2	% changes to December of the previous year*
100,6	100,7	100,6	100,9	100,7	101,1	100,7	100,5	100,4	% changes to the previous month**
107,4	107,4	107,3	107,2	107,2	107,3	107,5	107,6	107,8	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	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	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	105,7	% changes to December of the previous year
100,3	100,4	100,7	101,0	100,6	100,8	100,5	100,7	100,6	% 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	105,1	% changes to December of the previous year
100,3	100,3	100,2	100,5	100,7	100,7	100,8	100,8	100,7	% 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	135,4	% changes to December of the previous year
105,1	103,1	104,9	111,1	117,5	122,3	125,2	127,2	128,2	% 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	103,9	% changes to December of the previous year
100,1	100,6	100,1	100,6	101,2	101,7	102,1	102,4	102,6	% 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	107,0	% changes to December of the previous year
105,2	99,9	108,4	108,1	107,9	108,0	107,9	107,9	107,8	% changes to the previous month

II. Monetary and banking statistics

II.1 Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.17	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	-	-	-

II. Monetary and banking statistics

II.1 Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

05.21	06.21	07.21	08.21	09.21	
40 752 492	39 690 628	39 137 900	39 407 332	38 156 749	Net Foreign Assets
15 416 358	14 782 646	14 636 845	14 774 182	14 241 320	Net International Reserves
15 634 014	14 997 292	14 849 866	15 658 799	15 120 982	Gross International Assets
10 336 805	9 669 794	9 999 217	10 749 803	10 410 558	Monetary Gold and SDR
123 042	122 567	121 147	120 715	120 685	Foreign Currency
488 309	2 609 382	2 167 195	2 225 959	2 062 139	Transferable Deposits
2 076 187	-	-	-	-	Other Deposits
882 451	859 180	855 837	869 968	857 533	Securities (other than shares)
63 461	89 176	81 464	83 273	90 979	Financial Derivatives
1 663 760	1 647 193	1 625 006	1 609 080	1 579 087	Assets in the External Management
217 656	214 646	213 022	884 617	879 662	Less: Foreign Liabilities
214 978	212 101	210 493	882 180	877 151	SDR
1	1	1	1	1	Nonresidents Transferable Deposits
-	-	-	-	-	Other Deposits
417	471	413	415	415	Credits
2 259	2 073	2 115	2 020	2 096	Other Accounts Payable
25 105 675	24 536 653	24 148 492	24 191 334	23 438 533	Assets of the National Oil Fund
230 459	371 328	352 564	441 817	476 897	Other Net Foreign Assets
1 334 532	1 443 793	1 417 108	1 467 714	1 473 966	Gross Assets
1 104 073	1 072 464	1 064 544	1 025 897	997 069	Less: Foreign Liabilities
-29 295 785	-28 329 362	-27 799 127	-28 026 946	-26 295 927	Net Domestic Assets
-1 186 939	-1 227 735	-966 099	-1 236 734	-1 029 253	Net Claims to the Central Government
511 035	511 997	496 402	377 462	379 569	Claims
511 035	511 997	496 402	377 462	379 569	Securities
1 697 974	1 739 731	1 462 501	1 614 195	1 408 822	Less: Liabilities
1 310 986	1 272 511	1 162 863	1 289 141	1 128 408	Transferable Deposits
331 810	417 678	249 815	274 900	231 023	Other Deposits
55 178	-	0	-	-	Other Accounts Payable
26 321 010	25 800 847	25 408 349	25 621 777	24 898 221	Resources of the National Oil Fund
-2 443 951	-2 479 116	-2 314 990	-2 344 602	-1 814 842	Claims to Banks
-	-	-	-	-	Securities
42 296	72 322	42 296	68 317	42 296	Credits
2 486 247	2 551 438	2 357 795	2 414 158	1 857 139	Less: NBK Notes
-	-	509	1 240	-	Financial Derivatives
-	-	-	-	-	Other accounts receivable
5 087 791	5 087 649	5 087 625	5 114 991	5 087 633	Claims to Nonbank Financial Institutions
5 087 616	5 087 621	5 087 625	27 362	-	Shares and other Equity
-	-	-	5 087 629	5 087 633	Financial Derivatives
841 167	830 802	828 173	826 138	821 931	Claims to the Rest of the Economy
-6 090 329	-5 562 462	-5 852 592	-5 596 927	-5 299 962	Other Net Domestic Assets
235 322	16 428	3 885	212 908	5 043	Other Financial Assets
51 467	51 434	51 726	51 782	52 887	Nonfinancial Assets
69 801	67 757	58 361	60 171	62 025	Less: Other Liabilities
6 307 317	5 562 566	5 849 843	5 801 446	5 295 867	Less: Capital Accounts
11 456 708	11 361 265	11 338 773	11 380 386	11 860 822	Liabilities
6 034 911	6 297 037	6 117 688	6 300 172	5 815 599	Narrow Reserve Money
10 317 236	10 270 127	10 300 160	10 298 221	10 689 698	Reserve Money
3 367 646	3 450 950	3 458 788	3 424 734	3 382 482	Currency out of the NBK
1 756 918	2 018 366	1 687 445	2 038 207	1 584 889	Transferable Deposits of Banks
4 282 325	3 973 090	4 182 471	3 998 049	4 874 099	Other Deposits of Banks
		0			Transferable Deposits of Nonbank
813 759	785 838	913 969	784 796	796 026	Financial Institutions
		0			Current accounts of Public
96 580	41 877	57 480	52 428	52 196	Nonfinancial Institutions in KZT
598 952	553 446	546 246	544 015	714 180	Other Deposits
					Foreign Currency Current Accounts
853	910	1 036	637	893	of Public Nonfinancial Institutions
					Other Deposits
86 379	87 122	86 068	86 384	86 698	of Public Nonfinancial Institutions
497 928	450 263	442 312	453 675	624 571	Other Deposits of Nonbank Financial Institutions
13 793	15 151	16 830	3 319	2 018	Other Deposits of Liquidated Banks
-	-	-	-	-	Nonprofit Institutions
391 954	457 657	465 354	504 505	447 344	Securities (other than shares)
233 048	256 206	259 967	310 232	253 124	Other Financial Institutions
112 761	149 971	145 856	140 821	144 307	Public Nonfinancial Institutions
44 517	49 054	54 962	51 004	49 912	Private Nonfinancial Institutions
310	10	29	0	1	Households
1 318	2 415	4 539	2 447	-	Nonprofit Institutions
148 566	80 036	27 014	33 646	9 600	Credits
88 815	80 036	27 014	-	9 504	Banks
53 437	-	-	33 646	96	Nonbank Financial Institutions
6 314	-	-	-	-	Public Nonfinancial Institutions
-	0	-	-	-	Financial Derivatives
-	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

05.21	06.21	07.21	08.21	09.21	
1 730 671	1 755 487	1 855 181	1 591 396	1 710 046	Net Foreign Assets
1 727 656	1 745 501	1 762 004	1 544 310	1 636 327	Net Foreign Assets, CFC
2 581 828	2 529 783	2 508 437	2 311 817	2 355 237	Claims to Nonresidents, CFC
423 534	399 421	352 990	344 446	297 734	Foreign Currency
880 589	802 534	786 043	709 586	803 234	Transferable Deposits
579 311	598 656	635 748	512 101	482 633	Other Deposits
422 517	446 789	445 992	442 025	445 799	Securities (other than shares)
210 538	211 676	213 228	236 834	253 751	Credits
18 491	20 344	17 670	11 180	13 925	Financial Derivatives
4 356	4 335	4 301	4 311	4 311	Shares and other Equity
42 492	46 029	52 465	51 334	53 851	Other Accounts Receivable
854 172	784 282	746 432	767 507	718 911	Less: Liabilities for Nonresidents, CFC
418 387	368 618	384 022	347 749	324 980	Transferable Deposits
289 489	297 571	241 568	290 091	258 155	Other Deposits
43 385	42 030	42 050	42 506	42 275	Securities (other than shares)
9 396	8 977	8 956	25 980	34 497	Credits
37 034	31 392	31 464	17 155	21 506	Financial Derivatives
56 481	35 693	38 372	44 026	37 498	Other Accounts Payable
3 015	9 985	93 177	47 087	73 719	Other net Foreign Assets, OFC
494 829	443 235	456 093	467 696	462 263	Gross Assets
491 814	433 250	362 916	420 610	388 543	Less: Foreign Liabilities
24 737 715	25 533 036	25 451 587	25 649 989	26 293 843	Domestic Assets
6 255 236	6 148 695	6 056 847	6 211 448	6 647 781	Reserves
5 852 186	5 724 906	5 632 499	5 801 183	6 249 624	Transferable and Other Deposits in NBK
403 050	423 790	424 348	410 265	398 157	National Currency
2 624 956	2 950 743	2 698 391	2 518 284	2 153 495	Other Claims to NBK
3 650 601	3 826 087	3 800 447	3 785 988	3 835 208	Net Claims to the Central Government
3 839 292	4 009 938	3 980 469	3 963 873	4 016 792	Gross Claims
3 709 107	3 900 607	3 872 404	3 856 381	3 909 465	Securities (other than shares)
100 745	100 554	99 743	99 971	100 040	Credits
29 440	8 777	8 321	7 520	7 287	Other Accounts Receivable
188 691	183 852	180 022	177 885	181 584	Less: Liabilities
15 842	8 826	5 658	8 856	9 927	Transferable Deposits
2 111	4 534	4 834	3 332	3 260	Other Deposits
52 477	52 746	53 109	53 466	54 297	Credits
118 260	117 746	116 421	112 232	114 100	Other Accounts Payable
7 327	14 317	14 449	14 891	14 191	Claims to the Regional and Local Government
7 327	14 316	14 449	14 890	14 190	Securities (other than shares)
-	-	-	-	-	Credits
1	1	1	1	1	Other Accounts Receivable
1 551 415	1 531 708	1 630 495	1 634 750	1 652 848	Claims to Nonbank Financial Institutions
9 725	13 122	13 914	3 480	3 973	Transferable Deposits
51	51	52	52	52	Other Deposits
561 493	587 742	618 488	676 946	637 361	Securities (other than shares)
645 025	623 762	680 851	648 331	727 945	Credits
76 196	53 423	56 265	54 160	29 338	Financial Derivatives
169 548	170 154	170 823	163 488	165 010	Shares and other Equity
89 378	83 455	90 102	88 292	89 169	Other Accounts Receivable
678 188	672 818	657 202	652 477	642 972	Claims to Public Nonfinancial Institutions
-	-	-	-	-	Other Deposits
376 709	369 824	371 267	373 507	356 003	Securities (other than shares)
300 940	302 351	285 356	278 432	286 357	Credits
-	-	-	-	-	Financial Derivatives
2	2	2	2	2	Shares and other Equity
537	641	577	536	609	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

05.21	06.21	07.21	08.21	09.21	
8 157 785	7 795 450	7 788 288	7 871 276	8 013 758	<i>Claims to Private Nonfinancial Institutions</i>
216 406	215 864	214 866	217 711	218 303	Securities (other than shares)
7 524 110	7 221 747	7 203 834	7 265 455	7 399 008	Credits
1 137	1 205	1 165	1 353	1 378	Financial Derivatives
173 388	171 736	185 375	187 520	200 156	Shares and other Equity
242 744	184 898	183 047	199 236	194 914	Other Accounts Receivable
2 215	2 170	1 618	1 537	2 139	<i>Claims to Nonprofit Institutions</i>
2 116	2 082	1 501	1 424	2 024	Credits
2	2	2	2	2	Shares and other Equity
97	86	115	111	113	Other Accounts Receivable
8 373 145	8 722 193	9 032 616	9 402 002	9 750 427,483	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
8 302 502	8 642 811	8 955 829	9 323 796	9 670 939	Credits
223	270	323	353	399	Financial Derivatives
70 419	79 112	76 464	77 854	79 089	Other Accounts Receivable
-6 563 155	-6 131 146	-6 228 768	-6 442 664	-6 418 976	<i>Other Net Assets</i>
118 517	112 159	118 472	107 883	112 841	Other Financial Assets
771 096	792 568	789 267	794 890	778 364	Nonfinancial Assets
1 344 193	1 323 352	1 331 907	1 406 178	1 415 786	Less: Other Liabilities
6 108 575	5 712 520	5 804 600	5 939 259	5 894 396	Less: Capital Accounts
26 468 386	27 288 523	27 306 767	27 241 386	28 003 889	Liabilities
6 723 914	7 265 824	6 968 241	7 010 222	7 250 616	<i>Transferable Deposits</i>
1	1	1	1	1	Central Bank
1 417	1 111	1 152	1 026	1 016	Regional and Local Government
620 732	682 199	383 737	433 431	485 894	Nonbank Financial Institutions
558 393	561 543	698 103	571 844	579 494	Public Nonfinancial Institutions
3 588 986	3 938 291	3 818 543	3 955 648	4 161 542	Private Nonfinancial Institutions
109 915	119 584	123 461	164 758	115 880	Nonprofit Institutions
1 844 470	1 963 095	1 943 244	1 883 514	1 906 789	Households
16 262 593	16 502 721	16 735 982	16 653 606	17 054 980	<i>Other Deposits</i>
-	-	-	-	-	Regional and Local Government
1 168 670	1 200 671	1 213 660	1 090 812	1 098 522	Nonbank Financial Institutions
807 148	781 662	822 387	875 920	912 271	Public Nonfinancial Institutions
3 571 526	3 526 628	3 748 185	3 674 166	3 931 644	Private Nonfinancial Institutions
757 210	759 096	647 117	612 926	646 866	Nonprofit Institutions
9 958 040	10 234 663	10 304 633	10 399 784	10 465 677	Households
1 749 009	1 761 514	1 744 633	1 747 208	1 958 414	<i>Securities</i>
1 562 475	1 574 471	1 552 877	1 552 899	1 760 947	Nonbank Financial Institutions
150 690	149 226	148 737	150 061	151 366	Public Nonfinancial Institutions
1 587	1 194	1 230	1 283	1 318	Private Nonfinancial Institutions
34 257	36 622	41 789	42 965	44 783	Households
963 552	988 391	1 067 792	1 075 188	1 057 475	<i>Credits</i>
12 594	6	6	6	6	Central Bank
3 696	4 197	4 627	5 930	5 979	Regional and Local Government
929 588	966 505	1 050 362	1 056 345	1 038 622	Nonbank Financial Institutions
17 516	17 600	12 676	12 746	12 797	Public Nonfinancial Institutions
98	25	62	101	20	Private Nonfinancial Institutions
60	57	58	60	51	Households
76 200	53 552	56 324	54 071	29 231	<i>Financial Derivatives</i>
-	-	-	-	-	Central Bank
75 980	53 305	56 067	53 903	29 102	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
220	247	257	167	129	Private Nonfinancial Institutions
-	-	-	-	-	Households
693 118	716 520	733 796	701 091	653 172	<i>Other Accounts Payable</i>
132	101	135	28	97	Central Bank
1 359	1 359	1 401	4 009	4 072	Regional and Local Government
11 332	12 176	11 248	10 907	13 438	Nonbank Financial Institutions
113 216	111 712	110 435	109 524	107 838	Public Nonfinancial Institutions
225 018	232 861	230 861	237 535	233 617	Private Nonfinancial Institutions
803	922	527	579	509	Nonprofit Institutions
185 659	199 266	190 349	196 980	191 366	Households
155 599	158 124	188 841	141 528	102 237	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
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>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
Resources of the National Oil Fund	20 634 209	23 790 104	25 161 475	25 949 629
<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

05.21	06.21	07.21	08.21	09.21	
42 483 163	41 493 916	40 993 081	40 998 729	39 866 796	Net Foreign Assets
18 215 842	17 527 075	17 358 303	17 970 615	17 476 219	<i>Claims to Nonresidents</i>
10 336 805	9 669 794	9 999 217	10 749 803	10 410 558	Monetary Gold and SDR
546 576	521 987	474 137	465 161	418 420	Foreign Currency
1 368 898	3 411 916	2 953 238	2 935 544	2 865 373	Transferable Deposits
2 655 498	598 656	635 748	512 101	482 633	Other Deposits
1 304 968	1 305 969	1 301 829	1 311 993	1 303 332	Securities (other than shares)
210 538	211 676	213 228	236 834	253 751	Credits
4 356	4 335	4 301	4 311	4 311	Shares and other Equity
81 952	109 520	99 134	94 453	104 904	Financial Derivatives
1 706 251	1 693 221	1 677 471	1 660 415	1 632 938	Other Claims
1 071 828	998 928	959 454	1 652 124	1 598 573	<i>Liabilities for Nonresidents</i>
418 388	368 620	384 024	347 750	324 982	Transferable Deposits
214 978	212 101	210 493	882 180	877 151	SDR
289 489	297 571	241 568	290 091	258 155	Other Deposits
43 385	42 030	42 050	42 506	42 275	Securities (other than shares)
9 813	9 448	9 369	26 395	34 912	Credits
37 034	31 392	31 464	17 155	21 506	Financial Derivatives
58 740	37 766	40 487	46 047	39 594	Other Accounts Payable
25 105 675	24 584 455	24 148 492	24 191 334	23 438 533	Assets of the National Oil Fund
233 474	381 314	445 740	488 903	550 617	<i>Other Net Foreign Assets</i>
1 829 361	1 887 028	1 873 201	1 935 410	1 936 229	Assets
1 595 887	1 505 714	1 427 460	1 446 507	1 385 612	Foreign Liabilities
-15 036 554	-13 332 196	-12 753 548	-12 942 505	-11 016 485	Net Domestic Assets
2 463 662	2 598 352	2 834 348	2 549 254	2 805 955	<i>Net Claims to the Central Government</i>
4 350 326	4 521 935	4 476 871	4 341 335	4 396 361	<i>Claims</i>
4 220 142	4 412 603	4 368 806	4 233 843	4 289 035	Securities
100 745	100 554	99 743	99 971	100 040	Credits
29 440	8 777	8 321	7 520	7 287	Other
1 886 664	1 923 583	1 642 522	1 792 080	1 590 406	<i>Liabilities</i>
1 326 828	1 281 337	1 168 521	1 297 997	1 138 334	Transferable Deposits
333 921	422 212	254 648	278 231	234 284	Other Deposits
-	-	-	-	-	Securities
52 477	52 746	53 109	53 466	54 297	Credits
173 438	167 288	166 244	162 386	163 491	Other
7 327	14 317	14 449	14 891	14 191	<i>Claims to the Regional and Local Government</i>
7 327	14 316	14 449	14 890	14 190	Securities (other than shares)
-	-	-	-	-	Credits
1	1	1	1	1	Other Accounts Receivable
26 321 010	25 848 649	25 408 349	25 621 777	24 898 221	Resources of the National Oil Fund
6 639 206	6 619 358	6 718 120	6 749 741	6 740 481	<i>Claims to Nonbank Financial Institutions</i>
9 725	13 122	13 914	3 480	3 973	Transferable Deposits
51	51	52	52	52	Other Deposits
561 493	587 742	618 488	676 946	637 361	Securities
645 025	623 762	680 851	675 693	727 945	Credits
76 196	53 423	56 265	54 160	29 338	Financial Derivatives
5 257 163	5 257 775	5 258 448	5 251 117	5 252 643	Shares and other Equity
89 554	83 484	90 102	88 292	89 169	Other Accounts Receivable

Continuation

	12.17	12.18	12.19	12.20*
<i>Claims to Public Nonfinancial Institutions</i>	<i>1 211 583</i>	<i>1 477 226</i>	<i>1 451 462</i>	<i>1 352 901</i>
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>	<i>9 258 971</i>	<i>8 466 212</i>	<i>7 909 851</i>	<i>7 869 706</i>
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>	<i>4 940</i>	<i>7 443</i>	<i>5 966</i>	<i>2 707</i>
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>	<i>4 784 263</i>	<i>5 502 954</i>	<i>6 825 240</i>	<i>7 696 408</i>
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>	<i>-10 217 521</i>	<i>-11 220 106</i>	<i>-13 157 355</i>	<i>-16 222 495</i>
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>	<i>1 946 338</i>	<i>2 260 157</i>	<i>2 300 505</i>	<i>2 828 046</i>
<i>Transferable and Other Deposits</i>	<i>17 509 992</i>	<i>18 553 215</i>	<i>19 021 565</i>	<i>22 089 738</i>
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

05.21	06.21	07.21	08.21	09.21	
1 507 724	1 492 115	1 474 006	1 467 371	1 453 766	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
376 709	369 824	371 267	373 507	356 003	Securities
300 940	302 351	285 356	278 432	286 357	Credits
-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	Shares and other Equity
80 073	69 938	67 381	65 429	61 404	Other Accounts Receivable
8 157 789	7 795 455	7 788 314	7 871 310	8 013 801	<i>Claims to Private Nonfinancial Institutions</i>
216 406	215 864	214 866	217 711	218 303	Securities
7 524 110	7 221 747	7 203 834	7 265 455	7 399 008	Credits
1 137	1 205	1 165	1 353	1 378	Financial Derivatives
173 388	171 736	185 375	187 520	200 156	Shares and other Equity
242 748	184 902	183 073	199 270	194 957	Other Accounts Receivable
2 215	2 170	1 618	1 537	2 139	<i>Claims to Nonprofit Institutions</i>
2 116	2 082	1 501	1 424	2 024	Credits
2	2	2	2	2	Shares and other Equity
97	86	115	111	113	Other
8 384 771	8 733 694	9 043 960	9 413 212	9 761 522	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
8 314 129	8 654 312	8 967 172	9 335 006	9 682 033	Credits
223	270	323	353	399	Financial Derivatives
70 419	79 112	76 464	77 854	79 089	Other
-16 695 726	-15 561 353	-16 047 119	-16 220 009	-15 746 905	<i>Other Net Domestic Assets</i>
353 840	128 587	122 357	320 791	117 885	Other Financial Assets
822 563	844 001	840 994	846 672	831 251	Nonfinancial Assets
5 456 237	5 258 855	5 356 027	5 646 768	5 505 777	Less: Other Liabilities
12 415 892	11 275 087	11 654 443	11 740 705	11 190 264	Less: Capital Accounts
27 446 609	28 161 720	28 239 533	28 056 223	28 850 310	Liabilities
2 964 596	3 027 160	3 034 440	3 014 468	2 984 325	<i>Currency in Circulation</i>
24 482 013	25 134 560	25 205 093	25 041 755	25 865 985	<i>Transferable and Other Deposits</i>
1 417	1 111	1 152	1 026	1 016	Regional and Local Government
3 101 089	3 118 971	2 953 678	2 762 714	3 005 013	Nonbank Financial Institutions
1 549 353	1 473 113	1 665 074	1 587 212	1 631 552	Public Nonfinancial Institutions
7 160 519	7 464 926	7 566 735	7 629 821	8 093 193	Private Nonfinancial Institutions
867 125	878 680	770 578	777 684	762 746	Nonprofit Institutions
11 802 510	12 197 759	12 247 877	12 283 298	12 372 466	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
% changes to the previous month	-4,2	11,1	2,6	0,0
% changes to December of the previous year	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
% changes to the previous month	-5,4	4,3	-1,8	0,0
% changes to December of the previous year	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
% changes to the previous month	10,2	8,5	4,5	0,0
% changes to December of the previous year	11,3	16,1	1,8	22,93
3. M1	4 967 992	5 605 009	5 928 085	7 186 951
% changes to the previous month	1,0	10,9	5,6	0,0
% changes to December of the previous year	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
% changes to the previous month	-0,3	3,0	5,1	0,0
% changes to December of the previous year	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
% changes to the previous month	0,4	4,6	4,1	0,0
% changes to December of the previous year	-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

05.21	06.21	07.21	08.21	09.21	
10 317 236	10 270 127	10 300 160	10 298 221	10 689 698	1. RM (Reserve Money)
4,4	-0,5	0,3	0,0	3,8	% changes to the previous month
5,5	5,0	5,3	5,3	9,3	% changes to December of the previous year
					from them:
3 367 646	3 450 950	3 458 788	3 424 734	3 382 482	1.1. Currency out of the NBK
6 949 589	6 819 177	6 841 371	6 873 487	7 307 216	1.2. Deposits of Banks and other organizations in NBK
6 034 911	6 297 037	6 117 688	6 300 172	5 815 599	Narrow Reserve Money
5,1	4,3	-2,8	3,0	-7,7	% changes to the previous month
18,6	23,8	20,2	23,8	14,3	% changes to December of the previous year
					from them:
1 756 918	2 018 366	1 687 445	2 038 207	1 584 889	Reserve deposits of Banks in NBK
					2. M0
2 964 596	3 027 160	3 034 440	3 014 468	2 984 325	(Currency in Circulation)
2,8	2,1	0,2	-0,7	-1,0	% changes to the previous month
4,83	7,04	7,30	6,59	5,53	% changes to December of the previous year
7 749 131	7 986 212	7 991 971	7 963 959	7 992 290	3. M1
3,1	3,1	0,1	-0,4	0,4	% changes to the previous month
7,8	11,1	11,2	10,8	11,2	% changes to December of the previous year
					from them:
1 539 645	1 631 996	1 608 622	1 549 049	1 570 849	3.1. Transferable deposits of individuals in national currency
3 244 889	3 327 055	3 348 910	3 400 441	3 437 116	3.2. Transferable deposits of non-banking legal entities in national currency
21 277 202	22 005 814	22 155 383	21 887 518	22 572 364	4. M2
2,2	3,4	0,7	-1,2	3,1	% changes to the previous month
11,2	15,0	15,8	14,4	18,0	% changes to December of the previous year
					from them:
6 458 667	6 667 427	6 748 196	6 824 695	6 898 798	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
7 069 404	7 352 175	7 415 215	7 098 864	7 681 275	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
27 446 609	28 161 720	28 239 533	28 056 223	28 850 310	5. M3 (Broad Money)
2,2	2,6	0,3	-0,6	2,8	% changes to the previous month
10,1	13,0	13,3	12,6	15,8	% changes to December of the previous year
					from them:
3 804 197	3 898 335	3 891 059	3 909 554	3 902 819	5.1. Other deposits of individuals in foreign currency
2 365 210	2 257 571	2 193 091	2 259 151	2 375 128	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>
 Transferable Deposits in KZT:	 3 021 653	 3 344 848	 3 627 580	 4 358 905
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
 Other Deposits in KZT:	 6 139 227	 6 224 135	 7 193 254	 9 496 785
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
 Transferable Deposits in FC:	 2 406 514	 2 637 915	 2 933 002	 2 451 192
Nonbanking Legal Entities	2 231 140	2 396 362	2 706 093	2 170 356
Individuals	175 373	241 553	226 909	280 836
 Other Deposits in FC:	 5 942 598	 6 346 315	 5 267 729	 5 782 856
Nonbanking Legal Entities	1 882 691	2 482 795	1 705 491	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

05.21	06.21	07.21	08.21	09.21	
24 482 013	25 134 560	25 205 093	25 041 755	25 865 985	Deposits - total*
					<i>of which:</i>
15 462 027	15 843 251	16 137 742	15 974 452	16 496 268	In KZT:
7 768 539	7 874 927	8 115 547	7 935 172	8 362 561	Nonbanking Legal Entities
7 693 488	7 968 325	8 022 195	8 039 280	8 133 707	Individuals
9 019 986	9 291 309	9 067 351	9 067 303	9 369 717	In FC:
4 910 964	5 061 875	4 841 669	4 823 285	5 130 959	Nonbanking Legal Entities
4 109 022	4 229 434	4 225 682	4 244 018	4 238 759	Individuals
					From total sum of Deposits:
12 679 503	12 936 801	12 957 216	12 758 457	13 493 519	Nonbanking Legal Entities
11 802 510	12 197 759	12 247 877	12 283 298	12 372 466	Individuals
4 784 534	4 959 052	4 957 531	4 949 491	5 007 965	Transferable Deposits in KZT:
3 244 889	3 327 055	3 348 910	3 400 441	3 437 116	Nonbanking Legal Entities
1 539 645	1 631 996	1 608 622	1 549 049	1 570 849	Individuals
10 677 493	10 884 199	11 180 211	11 024 961	11 488 303	Other Deposits in KZT:
4 523 650	4 547 871	4 766 637	4 534 731	4 925 445	Nonbanking Legal Entities
6 153 843	6 336 328	6 413 574	6 490 230	6 562 858	Individuals
2 850 578	3 135 403	2 983 201	2 898 598	3 091 771	Transferable Deposits in FC:
2 545 754	2 804 304	2 648 578	2 564 134	2 755 831	Nonbanking Legal Entities
304 824	331 099	334 623	334 464	335 940	Individuals
6 169 407	6 155 906	6 084 150	6 168 705	6 277 947	Other Deposits in FC:
2 365 210	2 257 571	2 193 091	2 259 151	2 375 128	Nonbanking Legal Entities
3 804 197	3 898 335	3 891 059	3 909 554	3 902 819	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

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

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	9,50				Base interest rate

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				With Maturity, days							
	KZT	USD	EUR	RUB	below 30				above 30			
					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
Sep	--	2,76	--	5,46	--	--	--	6,16	--	2,76	--	3,31

* 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
8,49	0,22	0,94	6,00	8,49	0,14	0,91	6,00	--	0,29	0,95	--	Sep

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
05.21		06.21		07.21		08.21		09.21		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 793 307	13,1	1 799 257	13,7	1 794 979	14,2	1 848 305	14,2	1 917 655	14,4	Volume, total
1 003 801	9,6	894 596	10,7	909 090	10,3	888 267	10,9	932 751	11,2	Nonbanking Legal Entities
789 506	17,5	904 661	16,6	885 889	18,2	960 038	17,2	984 904	17,5	Individuals
1 503 477	14,7	1 696 311	14,3	1 631 746	15,2	1 758 211	14,7	1 836 817	14,9	In KZT:
714 975	11,6	792 280	11,6	746 511	11,6	798 860	11,6	852 578	11,8	Nonbanking Legal Entities
788 502	17,5	904 031	16,6	885 236	18,2	959 352	17,2	984 239	17,5	Individuals
289 830	4,8	102 946	4,2	163 233	4,2	90 094	4,4	80 838	4,4	In FC:
288 826	4,7	102 316	4,1	162 580	4,1	89 407	4,2	80 173	4,3	Nonbanking Legal Entities
1 004	14,6	630	21,0	653	21,0	687	20,1	665	20,9	Individuals
										From total sum of Loans:
674 427	11,4	734 726	11,2	747 899	10,9	706 715	11,6	785 538	11,6	Short-term
1 118 880	14,0	1 064 531	15,4	1 047 080	16,5	1 141 591	15,7	1 132 117	16,4	Long-term**
1 503 477	14,7	1 696 311	14,3	1 631 746	15,2	1 758 211	14,7	1 836 817	14,9	In KZT:
636 593	11,8	674 192	11,8	671 036	11,8	682 471	11,9	733 067	12,1	Short-term
594 833	11,4	631 300	11,4	626 174	11,3	631 027	11,4	680 274	11,5	Nonbanking Legal Entities
41 760	18,1	42 892	18,5	44 863	18,9	51 444	18,4	52 793	18,8	Individuals
866 884	16,8	1 022 119	15,9	960 710	17,5	1 075 740	16,4	1 103 750	16,7	Long-term**
120 142	12,6	160 980	12,6	120 337	13,1	167 832	12,7	172 304	13,1	Nonbanking Legal Entities
746 742	17,4	861 139	16,5	840 373	18,2	907 908	17,1	931 447	17,4	Individuals
289 830	4,8	102 946	4,2	163 233	4,2	90 094	4,4	80 838	4,4	In FC:
37 834	5,6	60 534	5,0	76 862	3,3	24 244	4,7	52 471	4,5	Short-term
37 209	5,5	60 271	4,9	76 555	3,2	23 893	4,4	52 176	4,4	Nonbanking Legal Entities
625	14,2	263	23,1	307	22,3	350	20,6	295	23,1	Individuals
251 996	4,7	42 412	3,0	86 370	4,9	65 850	4,3	28 366	4,3	Long-term**
251 617	4,6	42 045	2,9	86 025	4,9	65 514	4,2	27 997	4,1	Nonbanking Legal Entities
379	15,5	367	19,6	346	19,9	336	19,5	370	19,1	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:				
Short-term	1 904 371	1 987 609	2 041 473	2 128 709
Long-term*	10 800 981	11 104 156	11 823 417	12 494 356
In KZT:	9 366 787	10 094 320	11 560 763	12 726 647
Short-term	1 473 966	1 662 079	1 766 368	1 907 686
Nonbanking Legal Entities	1 280 789	1 453 648	1 541 373	1 673 079
Individuals	193 177	208 431	224 994	234 608
Long-term*	7 892 821	8 432 241	9 794 395	10 818 961
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
Short-term	430 404	325 529	275 105	221 023
Nonbanking Legal Entities	397 434	315 470	272 725	219 771
Individuals	32 971	10 060	2 380	1 252
Long-term*	2 908 160	2 671 914	2 029 022	1 675 395
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

Loans of Banks

Mln. of KZT, end of period

05.21	06.21	07.21	08.21	09.21	
15 640 594	15 721 521	16 016 468	16 456 458	16 963 954	Volume, total
7 431 063	7 169 080	7 151 732	7 221 452	7 370 461	Nonbanking Legal Entities
8 209 531	8 552 441	8 864 736	9 235 007	9 593 493	Individuals
13 627 500	13 792 746	14 107 186	14 560 620	15 029 527	In KZT:
5 448 954	5 267 985	5 268 059	5 349 828	5 457 579	Nonbanking Legal Entities
8 178 546	8 524 761	8 839 128	9 210 791	9 571 948	Individuals
2 013 094	1 928 775	1 909 282	1 895 839	1 934 427	In FC:
1 982 109	1 901 095	1 883 673	1 871 623	1 912 882	Nonbanking Legal Entities
30 985	27 680	25 608	24 215	21 545	Individuals
					From total sum of Loans:
2 227 800	2 263 651	2 278 747	2 288 723	2 340 009	Short-term
13 412 794	13 457 869	13 737 721	14 167 736	14 623 945	Long-term*
13 627 500	13 792 746	14 107 186	14 560 620	15 029 527	In KZT:
2 011 764	2 030 661	2 039 689	2 055 889	2 091 835	Short-term
1 786 658	1 804 531	1 811 938	1 821 594	1 851 528	Nonbanking Legal Entities
225 105	226 131	227 751	234 295	240 306	Individuals
11 615 736	11 762 084	12 067 497	12 504 731	12 937 692	Long-term*
3 662 295	3 463 454	3 456 121	3 528 234	3 606 051	Nonbanking Legal Entities
7 953 441	8 298 630	8 611 376	8 976 497	9 331 642	Individuals
2 013 094	1 928 775	1 909 282	1 895 839	1 934 427	In FC:
216 036	232 990	239 058	232 834	248 174	Short-term
212 851	231 993	238 204	231 995	247 464	Nonbanking Legal Entities
3 185	997	854	838	711	Individuals
1 797 058	1 695 785	1 670 224	1 663 005	1 686 252	Long-term*
1 769 258	1 669 102	1 645 470	1 639 628	1 665 418	Nonbanking Legal Entities
27 800	26 683	24 754	23 377	20 834	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

05.21	06.21	07.21	08.21	09.21	
15 640 594	15 721 521	16 016 468	16 456 458	16 963 954	Total on Branches of Economy
					<i>of which:</i>
2 201 039	2 185 547	2 281 527	2 348 016	2 390 987	Industry
					<i>including:</i>
263 760	268 975	288 047	327 010	327 317	1. Mineral Resource Industry
1 570 562	1 537 125	1 615 546	1 620 842	1 647 472	2. Manufacturing Industry
					<i>including:</i>
395 059	399 068	395 923	395 137	407 896	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
395 055	399 005	395 853	395 048	407 838	Manufacture of Foodstuff, including Drinks
23 427	22 687	23 548	25 408	29 665	Textile and Clothing Industry
2 360	2 358	2 345	2 472	2 521	Manufacture of Leather, Products from Leather and Footwear
5 448	5 505	5 378	5 412	4 955	Woodworking and Manufacture of Wood Products
14 512	15 110	16 904	16 634	17 323	Pulp and Paper Industry; Publishing
135 583	145 261	133 397	134 046	130 509	Coke Industry, Oil Products and Nuclear Materials Manufacture
271 908	278 800	346 830	347 909	348 228	Chemical Industry
42 718	40 864	41 827	40 385	40 728	Manufacture of Rubber and Plastic Products
166 541	140 022	141 325	144 021	142 378	Manufacture of other Nonmetallic Mineral Products
267 265	265 764	263 314	256 092	258 583	Metal Manufacture and Production of Finished Metal Products
20 896	23 678	26 495	27 835	27 928	Manufacture of Machines and Equipment
68 949	69 523	71 049	73 851	73 360	Manufacture of Electrical Equipment, Electronic and Optical Equipment
116 078	82 966	106 606	109 598	120 154	Manufacture of Vehicles and Equipment
39 818	45 519	40 605	42 042	43 244	Other Branches of Manufacturing Industry
366 717	379 447	377 934	400 164	416 198	3. Other Industries
262 698	276 422	286 021	295 709	308 716	Agriculture
260 950	274 757	284 405	294 177	307 216	Agriculture, Hunting and Services in these Areas
98	86	89	90	131	Forestry and Services in this Area
1 650	1 579	1 527	1 442	1 369	Fishery, Fish-breeding and Services in these Areas
604 825	520 404	526 252	548 010	563 779	Construction
473 408	466 020	449 181	446 363	444 220	Transport
					<i>including:</i>
110 965	114 817	115 882	116 039	119 157	Land Transport
25 262	23 898	14 353	19 129	16 481	Water Transport
111 532	102 007	95 494	85 425	80 635	Air Transport
225 649	225 298	223 452	225 770	227 947	Auxiliary and Additional Transport
192 980	196 092	183 943	183 430	183 942	Communication
1 792 335	1 750 761	1 750 795	1 767 490	1 829 774	Trade
10 113 309	10 326 275	10 538 749	10 867 440	11 242 536	Others (non-productive sphere, individual activity)
Short-term Credits					
2 227 800	2 263 651	2 278 747	2 288 723	2 340 009	Total on Branches of Economy
					<i>of which:</i>
535 566	567 123	591 763	594 465	602 228	Industry
					<i>including:</i>
32 693	34 141	36 215	38 674	43 946	1. Mineral Resource Industry
460 072	487 445	510 948	510 189	509 287	2. Manufacturing Industry
					<i>including:</i>
173 229	174 636	171 279	168 831	174 884	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
173 225	174 573	171 209	168 742	174 826	Manufacture of Foodstuff, including Drinks
6 176	5 687	6 006	7 266	11 094	Textile and Clothing Industry
158	143	158	321	372	Manufacture of Leather, Products from Leather and Footwear
953	961	929	935	776	Woodworking and Manufacture of Wood Products
2 135	2 217	2 768	2 225	2 188	Pulp and Paper Industry; Publishing
33 156	43 316	42 944	42 992	43 090	Coke Industry, Oil Products and Nuclear Materials Manufacture
23 338	25 768	32 204	32 417	32 988	Chemical Industry
18 943	18 894	19 871	18 445	17 736	Manufacture of Rubber and Plastic Products
43 060	44 470	45 850	48 813	45 480	Manufacture of other Nonmetallic Mineral Products
47 196	47 492	47 473	41 437	37 147	Metal Manufacture and Production of Finished Metal Products
12 034	13 501	14 659	15 793	16 106	Manufacture of Machines and Equipment
50 725	51 051	52 302	55 059	52 839	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
including:				
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
of which:				
Industry	1 568 094	1 543 400	1 361 171	1 447 862
including:				
1. Mineral Resource Industry	324 457	319 851	263 394	254 907
2. Manufacturing Industry	986 003	984 419	906 536	873 886
including:				
Manufacture of Foodstuff, including Drinks, and Tobacco	212 501	224 157	240 138	212 623
of which:				
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
including:				
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

05.21	06.21	07.21	08.21	09.21	
36 901	40 830	61 308	61 498	60 136	Manufacture of Vehicles and Equipment
12 068	18 479	13 197	14 157	14 451	Other Branches of Manufacturing Industry
42 801	45 537	44 600	45 602	48 995	3. Other Industries
68 311	76 720	76 707	79 266	79 610	Agriculture
68 020	76 450	76 479	79 068	79 433	Agriculture, Hunting and Services in these Areas
21	13	4	11	10	Forestry and Services in this Area
270	257	224	187	167	Fishery, Fish-breeding and Services in these Areas
153 682	162 000	147 933	159 762	168 688	Construction
57 075	55 149	54 924	51 457	52 835	Transport
					<i>including:</i>
8 932	9 002	8 203	7 615	8 155	Land Transport
2 295	1 919	2 653	2 607	2 903	Water Transport
18 856	15 580	14 799	10 910	10 895	Air Transport
26 992	28 648	29 269	30 325	30 882	Auxiliary and Additional Transport
8 840	11 900	15 926	15 486	14 814	Communication
1 050 801	1 046 396	1 042 067	1 044 388	1 087 166	Trade
353 525	344 363	349 427	343 899	334 668	Others (non-productive sphere, individual activity)
Long-term Credits*					
13 412 794	13 457 869	13 737 721	14 167 736	14 623 945	Total on Branches of Economy
					<i>of which:</i>
1 665 473	1 618 424	1 689 764	1 753 551	1 788 759	Industry
					<i>including:</i>
231 067	234 834	251 832	288 336	283 371	1. Mineral Resource Industry
1 110 490	1 049 680	1 104 598	1 110 653	1 138 185	2. Manufacturing Industry
					<i>including:</i>
221 830	224 432	224 644	226 306	233 012	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
221 830	224 432	224 644	226 306	233 012	Manufacture of Foodstuff, including Drinks
17 251	17 000	17 542	18 142	18 571	Textile and Clothing Industry
2 202	2 215	2 187	2 151	2 149	Manufacture of Leather, Products from Leather and Footwear
4 495	4 544	4 449	4 477	4 179	Woodworking and Manufacture of Wood Products
12 377	12 893	14 136	14 409	15 135	Pulp and Paper Industry; Publishing
102 427	101 945	90 453	91 054	87 419	Coke Industry, Oil Products and Nuclear Materials Manufacture
248 570	253 032	314 626	315 492	315 240	Chemical Industry
23 775	21 970	21 956	21 940	22 992	Manufacture of Rubber and Plastic Products
123 481	95 552	95 475	95 208	96 898	Manufacture of other Nonmetallic Mineral Products
220 069	218 272	215 841	214 655	221 436	Metal Manufacture and Production of Finished Metal Products
8 862	10 177	11 836	12 042	11 822	Manufacture of Machines and Equipment
18 224	18 472	18 747	18 792	20 521	Manufacture of Electrical Equipment, Electronic and Optical Equipment
79 177	42 136	45 298	48 100	60 018	Manufacture of Vehicles and Equipment
27 750	27 040	27 408	27 885	28 793	Other Branches of Manufacturing Industry
323 916	333 910	333 334	354 562	367 203	3. Other Industries
194 387	199 702	209 314	216 443	229 106	Agriculture
192 930	198 307	207 926	215 109	227 783	Agriculture, Hunting and Services in these Areas
77	73	85	79	121	Forestry and Services in this Area
1 380	1 322	1 303	1 255	1 202	Fishery, Fish-breeding and Services in these Areas
451 143	358 404	378 319	388 248	395 091	Construction
416 333	410 871	394 257	394 906	391 385	Transport
					<i>including:</i>
102 033	105 815	107 679	108 424	111 002	Land Transport
22 967	21 979	11 700	16 522	13 578	Water Transport
92 676	86 427	80 695	74 515	69 740	Air Transport
198 657	196 650	194 183	195 445	197 065	Auxiliary and Additional Transport
184 140	184 192	168 017	167 944	169 128	Communication
741 534	704 365	708 728	723 102	742 608	Trade
9 759 784	9 981 911	10 189 322	10 523 542	10 907 868	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

05.21		06.21		07.21		08.21		09.21		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
467 214	9,2	299 094	13,4	314 530	11,2	235 943	14,6	321 546	13,6	Credits - total
										<i>of which:</i>
222 557	14,0	279 577	14,0	218 387	14,4	228 885	14,9	288 521	14,8	In KZT:
113 181	12,5	144 475	12,5	120 356	12,4	116 683	13,2	151 384	13,2	Short-term Credits
109 375	15,6	135 103	15,7	98 031	16,7	112 202	16,7	137 137	16,6	Long-term Credits**
244 658	4,8	19 516	4,4	96 143	4,2	7 058	5,2	33 026	3,7	In FC:
8 726	4,7	13 327	4,5	31 674	3,3	5 268	4,7	16 554	3,6	Short-term Credits
235 932	4,8	6 190	4,2	64 469	4,6	1 790	6,7	16 471	3,9	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**	05.21	06.21	07.21	08.21	09.21										
Credits - total	2 788 589	2 363 861	2 108 945	2 515 308	2 826 975	2 724 724	2 837 337	2 894 141	3 197 092	Credits - total									
<i>of which:</i>										<i>of which:</i>									
In KZT:	1 885 450	1 731 781	1 700 184	2 049 615	2 133 827	2 123 047	2 189 067	2 252 378	2 456 934	In KZT:									
Short-term Credits	294 941	287 652	281 067	382 742	362 502	405 212	414 653	414 551	457 208	Short-term Credits									
Long-term Credits*	1 590 509	1 444 129	1 419 116	1 666 873	1 771 325	1 717 835	1 774 415	1 837 827	1 999 726	Long-term Credits*									
In FC:	903 139	632 079	408 761	465 693	693 148	601 677	648 270	641 763	740 158	In FC:									
Short-term Credits	116 451	100 708	53 551	66 348	63 254	66 284	80 921	81 058	85 674	Short-term Credits									
Long-term Credits*	786 688	531 371	355 210	399 345	629 895	535 393	567 348	560 705	654 485	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

05.21		06.21		07.21		08.21		09.21		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
7,3	0,4	7,3	0,5	7,3	0,4	7,3	0,3	7,4	0,3	Deposits of Nonbanking Legal Entities
0,1	0,0	0,1	0,0	0,0	0,1	0,1	0,1	0,1	0,0	<i>including:</i>
4,6	0,0	5,1	0,2	5,1	0,1	2,5	0,1	3,4	0,4	Demand Deposits
7,3	0,4	7,3	0,5	7,3	0,4	7,3	0,3	7,4	0,3	Conditional
										Time Deposits, total
										<i>of which with maturity:</i>
7,3	0,2	7,3	0,2	7,2	0,2	7,3	0,2	7,4	0,2	up to 1 month
7,0	0,1	7,5	0,1	7,5	0,1	7,5	0,1	7,6	0,1	from 1 to 3 month
7,0	0,6	7,2	0,5	7,4	0,5	7,3	0,3	7,4	0,3	from 3 month to 1 year
7,8	0,9	7,9	1,0	7,9	0,6	7,7	0,6	7,8	0,7	from 1 to 5 years
8,4	0,9	6,2	0,9	5,7	0,3	6,6	0,0	4,0	0,3	over 5 years
8,6	0,9	8,3	0,9	8,5	0,9	8,2	1,0	8,2	1,0	Deposits of Individuals
										<i>including:</i>
0,1	4,7	0,0	2,6	0,1	0,1	0,2	4,7	0,1	6,5	Demand Deposits
1,9	0,8	1,2	0,7	1,3	0,8	1,8	0,2	1,8	0,2	Conditional
8,6	0,9	8,6	0,9	8,5	0,9	8,3	1,0	8,3	0,9	Time Deposits, total
										<i>of which with maturity:</i>
7,7	1,0	7,5	1,0	7,4	1,0	7,4	1,0	7,2	1,0	up to 1 month
8,5	1,0	8,4	1,0	8,5	0,9	8,6	0,9	8,6	0,9	from 1 to 3 month
8,6	0,9	8,7	0,9	8,6	0,9	8,3	0,9	8,3	0,9	from 3 month to 1 year
9,1	0,9	8,9	0,9	8,8	0,9	8,8	1,0	8,7	0,8	from 1 to 5 years
4,2	1,6	5,6	1,4	6,0	1,8	4,9	1,7	6,0	1,3	over 5 years
11,6	4,6	11,6	4,7	11,6	4,1	11,6	4,2	11,8	3,9	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
13,0	20,0	11,3	4,8	12,6	2,1	11,7	6,9	12,5	2,5	up to 1 month
11,2	4,5	11,6	3,5	11,3	3,6	11,3	3,8	10,9	3,9	from 1 to 3 month
11,2	4,5	11,3	5,0	11,1	3,7	11,3	4,5	11,5	3,8	from 3 month to 1 year
12,5	2,3	12,5	4,1	12,8	4,5	12,2	4,0	12,9	4,1	from 1 to 5 years
12,8	4,8	13,2	6,0	13,4	4,9	13,3	4,2	13,6	6,5	over 5 years
17,5	14,6	16,6	21,0	18,2	21,0	17,2	20,1	17,5	20,9	Credits to Individuals
										<i>of which with maturity:</i>
19,6	14,8	19,5	23,5	20,0	23,2	19,5	22,5	20,3	23,1	up to 1 month
12,1	0,0	7,5	0,0	13,9	0,0	7,1	0,0	5,3	0,0	from 1 to 3 month
18,2	8,7	19,0	19,3	19,0	16,6	19,0	10,9	19,3	20,1	from 3 month to 1 year
19,4	17,3	18,5	20,3	20,4	22,2	18,8	20,4	19,6	19,4	from 1 to 5 years
10,8	7,2	10,4	9,6	10,3	6,5	10,7	11,0	10,7	10,6	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2017		2018		2019		2020**	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:								
Deposits - total	77 303 282	8,9	101 838 283	7,4	129 765 992	7,3	180 233 627	7,5
Demand Deposits - total	871 028	3,5	1 620 295	2,2	364 211	0,3	110 759	0,4
of which:								
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
Time Deposits - total	76 348 627	8,9	100 126 728	7,5	129 352 987	7,4	180 088 031	7,5
of which:								
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
Conditional Deposits - total	83 627	1,8	91 259	1,5	48 794	3,4	34 837	4,4
of which:								
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
Demand Deposits - total	180 978	1,1	208 821	0,6	32 392	2,5	114 114	1,3
of which:								
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
Time Deposits - total	12 229 195	1,8	11 440 863	1,3	12 813 894	1,1	13 151 561	0,8
of which:								
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
Conditional Deposits - total	28 115	2,0	22 776	1,6	11 106	0,2	25 395	0,3
of which:								
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
Demand Deposits - total	3 162	0,0	2 531	0,0	301	0,0	537	0,0
of which:								
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
Time Deposits - total	165 993	5,3	175 345	3,8	220 207	4,2	263 218	2,9
of which:								
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
Conditional Deposits - total	0	0,0	0	0,0	0	0,0	0	0,0
of which:								
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

05.21		06.21		07.21		08.21		09.21		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
19 808 231	7,4	24 992 695	7,4	23 119 545	7,4	24 713 503	7,4	26 548 929	7,5	In KZT: Deposits - total
5 225	0,1	78 175	0,0	10 158	0,1	5 641	0,2	6 664	0,1	Demand Deposits - total
1	0,1	1	0,1	417	0,0	150	0,1	1	0,1	<i>of which:</i>
5 224	0,1	78 173	0,0	9 741	0,1	5 491	0,2	6 663	0,1	Nonbanking Legal Entities
19 800 722	7,4	24 911 304	7,4	23 106 844	7,4	24 706 627	7,4	26 540 106	7,5	Time Deposits - total
18 354 745	7,3	22 920 365	7,3	21 529 168	7,3	23 122 301	7,3	24 834 885	7,4	<i>of which:</i>
1 445 978	8,6	1 990 939	8,6	1 577 676	8,5	1 584 327	8,3	1 705 221	8,3	Nonbanking Legal Entities
2 283	3,9	3 217	4,4	2 543	4,5	1 234	2,3	2 159	3,1	Conditional Deposits - total
1 697	4,6	2 642	5,1	2 125	5,1	855	2,5	1 797	3,4	<i>of which:</i>
586	1,9	575	1,2	418	1,3	379	1,8	362	1,8	Nonbanking Legal Entities
										Individuals
1 402 311	0,5	2 173 530	0,6	1 532 838	0,5	1 636 766	0,5	4 335 401	0,3	In CFC: Deposits - total
4 060	4,4	4 540	2,4	2 554	0,1	2 511	4,5	7 330	6,3	Demand Deposits - total
221	0,0	278	0,0	2	0,1	113	0,1	212	0,0	<i>of which:</i>
3 840	4,7	4 261	2,6	2 552	0,1	2 398	4,7	7 119	6,5	Nonbanking Legal Entities
1 397 597	0,5	2 155 039	0,6	1 528 207	0,5	1 632 470	0,5	4 326 463	0,3	Time Deposits - total
1 090 812	0,4	1 592 409	0,5	1 145 214	0,4	1 228 953	0,3	3 803 850	0,2	<i>of which:</i>
306 784	0,9	562 630	0,9	382 994	0,9	403 518	1,0	522 612	0,9	Nonbanking Legal Entities
654	0,0	13 951	0,2	2 077	0,1	1 784	0,2	1 608	0,4	Conditional Deposits - total
654	0,0	13 675	0,2	2 076	0,1	464	0,1	1 598	0,4	<i>of which:</i>
0	0,8	277	0,7	1	0,8	1 320	0,2	10	0,2	Nonbanking Legal Entities
										Individuals
51 755	2,3	41 543	2,5	51 383	2,7	27 460	2,2	33 948	2,1	In OFC: Deposits - total
8	0,0	57	0,0	19	0,0	44	0,0	54	0,0	Demand Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
8	0,0	57	0,0	19	0,0	44	0,0	54	0,0	Nonbanking Legal Entities
51 748	2,3	41 485	2,5	51 364	2,7	27 416	2,2	33 894	2,1	Time Deposits - total
46 106	2,5	34 830	2,9	43 693	3,0	21 435	2,6	26 124	2,6	<i>of which:</i>
5 641	0,6	6 655	0,6	7 671	0,8	5 981	0,6	7 770	0,6	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
										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
Nonbanking Legal Entities	173 759 241	0,3	215 892 371	0,3	265 967 978	0,1	304 981 782	0,1
of which:								
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
Individuals	29 708 775	0,2	38 467 699	0,1	52 284 821	0,0	77 538 872	0,0
of which:								
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
Nonbanking Legal Entities	42 875 690	0,0	48 761 876	0,0	49 918 388	0,0	45 598 173	0,0
of which:								
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
Individuals	7 245 727	0,0	6 669 184	0,0	8 180 325	0,0	8 217 631	0,0
of which:								
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
Nonbanking Legal Entities	5 165 797	0,2	5 598 924	0,1	6 444 852	0,0	6 833 047	0,0
of which:								
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
Individuals	431 984	0,0	509 061	0,0	593 844	0,0	788 245	0,0
of which:								
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

05.21		06.21		07.21		08.21		09.21		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
42 354 784	0,1	50 382 050	0,1	47 991 330	0,1	50 157 569	0,1	52 456 297	0,1	Total in KZT:
31 588 736	0,1	37 935 561	0,1	36 408 997	0,1	37 928 264	0,1	39 813 614	0,1	Nonbanking Legal Entities
2 132 585	1,8	2 171 843	1,3	2 267 255	1,3	3 054 988	1,3	2 429 397	1,1	<i>of which:</i>
29 456 151	0,0	35 763 718	0,0	34 141 742	0,0	34 873 275	0,0	37 384 217	0,0	with accrual Interest Rates
10 766 048	0,0	12 446 489	0,0	11 582 333	0,0	12 229 305	0,0	12 642 683	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
10 766 048	0,0	12 446 489	0,0	11 582 333	0,0	12 229 305	0,0	12 642 683	0,0	with accrual Interest Rates
6 031 825	0,0	7 292 211	0,0	6 667 916	0,0	5 734 298	0,0	8 326 865	0,0	Total in CFC:
5 487 068	0,0	6 447 804	0,0	6 094 486	0,0	5 107 385	0,0	7 671 921	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
5 487 068	0,0	6 447 804	0,0	6 094 486	0,0	5 107 385	0,0	7 671 921	0,0	with accrual Interest Rates
544 757	0,0	844 406	0,0	573 430	0,0	626 913	0,0	654 944	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
544 757	0,0	844 406	0,0	573 430	0,0	626 913	0,0	654 944	0,0	with accrual Interest Rates
804 605	0,0	1 118 589	0,0	967 171	0,0	913 236	0,0	1 118 794	0,0	Total in OFC:
697 541	0,0	993 402	0,0	845 271	0,0	787 919	0,0	974 755	0,0	Nonbanking Legal Entities
3 210	0,2	4 720	0,1	5 876	0,1	0	0,0	5 940	0,1	<i>of which:</i>
694 331	0,0	988 682	0,0	839 395	0,0	787 919	0,0	968 815	0,0	with accrual Interest Rates
107 064	0,0	125 187	0,0	121 899	0,0	125 317	0,0	144 039	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
107 064	0,0	125 187	0,0	121 899	0,0	125 317	0,0	144 039	0,0	with 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
Short-term	1 337 763	1 715 761	2 001 660	2 313 060
Long-term	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

05.21	06.21	07.21	08.21	09.21	
11 951 251	12 371 613	12 404 860	12 404 860	12 518 718	Deposits of Individuals - total
					<i>of which:</i>
7 733 655	8 006 793	8 056 945	8 056 945	8 167 847	In KZT
4 180 201	4 364 820	4 309 852	4 309 852	4 313 021	In CFC
37 395	4 327 340	38 062	38 062	37 851	In OFC
	37 480				
1 963 079	2 110 999	2 079 004	2 079 004	2 036 664	Demand Deposits** - total
					<i>of which:</i>
1 573 556	1 666 154	1 643 343	1 643 343	1 607 540	In KZT
372 065	426 973	417 159	417 159	410 648	In CFC
17 459	17 871	18 502	18 502	18 476	In OFC
3 516	3 624	3 654	3 654	3 644	Conditional Deposits - total
					<i>of which:</i>
3 491	3 601	3 631	3 631	3 620	In KZT
25	23	23	23	24	In CFC
-	0	-	-	-	In OFC
9 984 655	10 256 990	10 322 201	10 322 201	10 478 410	Time Deposits - total
					<i>of which:</i>
6 156 608	6 337 037	6 409 971	6 409 971	6 556 686	In KZT
2 609 971	2 797 677	2 869 729	2 869 729	2 923 294	Short-term
3 546 637	3 539 360	3 540 242	3 540 242	3 633 392	Long-term
3 808 111	3 900 344	3 892 670	3 892 670	3 902 349	In CFC
19 936	19 609	19 560	19 560	19 374	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for October 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	4 076 148	2 517 203	1 387 066	970 485	580 083	730 901
<i>of which:</i>						
In KZT	1 995 809	2 088 070	0	386 026	276 991	461 649
In CFC	1 669	428 874	0	29 023	302 652	267 510
In OFC	0	258	0	0	440	1 742
Demand Deposits**- total	650 619	530 490	120 179	183 621	103 306	95 694
<i>of which:</i>						
In KZT	513 490	510 883	120 179	107 064	77 715	78 143
In CFC	135 530	19 349	0	62 577	25 151	17 135
In OFC	1 599	258	0	13 979	440	415
Conditional Deposits - total	1 794	1	0	443	102	48
<i>of which:</i>						
In KZT	1 793	1	0	440	102	45
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	3 423 735	1 986 712	1 266 887	786 422	476 676	635 159
<i>of which:</i>						
In KZT	1 563 387	1 577 187	1 266 887	447 932	199 173	383 460
Short-term	1 371 959	543 915	0	29 164	161 331	96 498
Long-term	191 428	1 033 272	1 266 887	418 768	37 842	286 962
In CFC	1 860 278	409 525	0	323 447	277 502	250 372
In OFC	70	0	0	15 043	0	1 327
Share of the Bank of total sum of Deposits	32,6	20,1	11,1	7,8	4,6	5,8
	Nurbank	Home Credit Bank	VTB Bank	Kazakhstan Ziraat International Bank	Citibank Kazakhstan	Bank Kassa Nova
Deposits of Individuals - total	136 316	135 493	41 000	13 197	4 441	30 273
<i>of which:</i>						
In KZT	48 508	16 833	21 306	4 714	2 042	22 232
In CFC	64	21	128	8 482	0	8 021
In OFC	0	0	0	0	0	19
Demand Deposits - total	12 112	9 162	5 706	4 539	4 441	4 083
<i>of which:</i>						
In KZT	11 016	8 338	3 067	837	2 399	3 219
In CFC	1 032	823	2 539	3 701	2 042	856
In OFC	64	0	100	0	0	8
Conditional Deposits - total	1 218	0	0	6	0	0
<i>of which:</i>						
In KZT	1 218	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	122 986	126 331	35 294	8 653	0	26 190
<i>of which:</i>						
In KZT	75 510	110 301	16 499	3 876	0	19 013
Short-term	37 063	96 883	3 104	3 803	0	13 585
Long-term	38 447	13 418	13 395	72	0	5 428
In CFC	47 476	16 009	18 767	4 777	0	7 165
In OFC	0	21	28	0	0	12
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

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

Mln.of KZT, end of period

Eurasian Bank	Jysanbank	Bank RBK	Altyn Bank	Alfa Bank	
486 039	706 348	295 352	162 973	181 584	Deposits of Individuals - total
					<i>of which:</i>
318 534	419 547	155 139	57 654	91 867	In KZT
165 881	285 145	139 932	105 283	88 858	In CFC
1 625	1 656	281	36	859	In OFC
86 341	106 136	15 829	34 940	54 499	Demand Deposits** - total
					<i>of which:</i>
33 553	77 460	12 245	10 948	32 298	In KZT
52 529	27 974	3 488	23 956	21 703	In CFC
258	702	95	36	498	In OFC
11	11	0	2	7	Conditional Deposits - total
					<i>of which:</i>
3	11	0	0	7	In KZT
9	0	0	2	0	In CFC
0	0	0	0	0	In OFC
0	0	0	0	0	
399 686	600 201	279 523	128 031	127 078	Time Deposits - total
					<i>of which:</i>
284 978	342 077	142 894	46 706	59 562	In KZT
221 115	242 418	48 550	21 718	13 481	Short-term
63 863	99 659	94 343	24 988	46 082	Long-term
113 342	257 170	136 444	81 325	67 155	In CFC
1 366	955	186	0	361	In OFC
3,9	5,6	2,4	1,3	1,5	Share of the Bank of total sum of Deposits

Shinhan Bank Kazakhstan	Kazakhstan ICBC Almaty	Bank of China Kazakhstan	Zaman Bank		
7 935	3 139	4 101	19		Deposits of Individuals - total
					<i>of which:</i>
6 630	2 846	1 477	2		In KZT
0	0	0	0		In CFC
0	0	0	0		In OFC
1 822	3 138	4 030	19		Demand Deposits** - total
					<i>of which:</i>
400	293	2 622	18		In KZT
1 422	2 845	1 409	2		In CFC
0	0	0	0		In OFC
0	0	2	0		Conditional Deposits - total
					<i>of which:</i>
0	0	0	0		In KZT
0	0	2	0		In CFC
0	0	0	0		In OFC
0	0	0	0		
6 113	1	69	0		Time Deposits - total
					<i>of which:</i>
905	0	2	0		In KZT
905	0	2	0		Short-term
0	0	0	0		Long-term
5 208	1	67	0		In CFC
0	0	0	0		In OFC
0,1	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

Min. of KZLT, at the period														
	Discounted Government Securities	Coupon Government Securities (CGS)												
		NBK Notes**	MEKKAM-	MEOKAM-					MEYKAM-					
				12	24	36	48	60	72	84	108	120	132	144
Volume of Sale:														
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	--
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	--	--
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												
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	--												
Sep	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)													
MEYKAM-						MEUZHKA-			Euronotes		MC		
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	I
--	191 160	--	--	85 680	51 426	--	--	--	--	--	--	421 795	II
58 376	117 264	--	100 424	39 200	124 573	--	--	--	--	--	--	227 209	III
--	23 113	--	98 565	--	89 229	--	--	--	--	--	--	290 849	IV
1 700	126 869	--	--	37 000	--	--	--	--	--	--	--	23 040	2021 I
--	35 858	--	--	14 402	--	--	--	--	--	--	--	--	2021 Jan
--	29 711	--	--	22 598	--	--	--	--	--	--	--	--	Feb
1 700	61 300	--	--	--	--	--	--	--	--	--	--	23 040	Mar
--	10 522	--	--	--	--	--	--	--	--	--	--	8 100	Apr
3 484	24 003	--	--	--	--	--	--	--	--	--	--	7 732	May
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 I
--	10,42	--	--	10,30	10,20	--	--	--	--	--	--	0,48	II
10,50	10,52	--	10,52	10,52	10,54	--	--	--	--	--	--	0,35	III
--	10,50	--	10,52	--	10,51	--	--	--	--	--	--	0,35	IV
10,25	10,15	--	--	10,11	--	--	--	--	--	--	--	6,67	2021 I
--	10,04	--	--	10,21	--	--	--	--	--	--	--	--	2021 Jan
--	10,08	--	--	10,04	--	--	--	--	--	--	--	--	Feb
10,25	10,25	--	--	--	--	--	--	--	--	--	--	6,67	Mar
--	10,52	--	--	--	--	--	--	--	--	--	--	7,84	Apr
10,62	10,04	--	--	--	--	--	--	--	--	--	--	4,25	May
													2017
													2018
													2019
													2020
													2020 I
													II
													III
													IV
													2021 I
													2021 Jan
													Feb
													Mar
													Apr
													May
													Jun
													Jul
													Aug
													Sep

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
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
Sep	1 906 087	848 469	34 592	35 866	--	--	--	--	--	13 979	--	--	149 548	1 400	41 896	377 235	4 225

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

																								At the period	
MEUKAM-									MEUZHKA-															MK	
144	156	168	180	192	216	240	300	360	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240		
Volume, mln. of KZT																									
1 375 632	4 103 328	70 071	3 548 572	426 366	--	6 552 883	--	--	--	--	--	1 803	310	--	--	--	--	--	--	--	--	--	--	314	2017
1 038 655	3 763 456	95 558	6 927 997	92 965	--	4 942 169	--	--	--	36	49	204	670	137	2	85	27	24	--	83	80	33	11	--	2018
755 090	4 282 482	191 931	27 163 153	149 079	4 930 977	3 197 887	70 700	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2019
266 608	512 466	197 759	13 942 864	45 270	872 220	534 249	141 524	--	--	--	--	--	--	80	--	--	--	--	--	--	--	437	--	--	2020
																								2020	
44 591	216 604	72 563	6 426 354	16 578	350 153	186 919	551	--	--	--	--	--	--	80	--	--	--	--	--	--	--	437	--	--	I
52 020	106 506	79 290	5 610 876	17 512	447 736	246 083	95 615	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	II
155 612	166 148	45 316	1 841 913	11 180	74 332	98 844	8 928	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	III
14 385	23 208	590	63 721	--	--	2 404	36 430	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV
																								2021	
17 686	21 619	168	23 283	--	460	44 099	11 415	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I
																								2021	
11 607	2 998	--	12 318	--	460	1 801	10 408	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
6 002	8 944	--	7 834	--	--	19 144	1 007	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
76	9 677	168	3 131	--	--	23 154	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar
--	17 041	7 454	2 564	--	--	3 248	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr
54 174	4 777	450	7 329	--	--	1 063	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May
188 144	16 563	2 704	46 414	4	--	7	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jun
672 091	2 133	9 531	3 316	251	--	3 211	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jul
767 100	202	--	62 978	260	--	12 173	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug
268 362	22 931	--	85 500	1 848	--	20 233	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep

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	%**
12.17	10 087 071	3 183 439	9,15	6 778 597	1 202 700	5,27	--	--
12.18	10 926 275	3 521 623	8,60	7 215 579	1 202 700	5,27	--	--
12.19	11 846 565	3 418 560	9,77	8 212 783	1 202 700	5,27	--	--
2020								
03.20	12 239 544	3 420 308	10,08	8 630 294	1 202 700	5,27	--	--
06.20	13 272 206	3 283 562	10,40	9 410 448	1 202 700	5,27	251 310,11	10,77
09.20	14 127 407	3 173 064	10,37	10 157 273	1 202 700	5,27	305 143,48	10,76
12.20	14 663 211	2 927 277	10,21	10 679 995	1 202 700	5,27	319 362,79	10,72
2021								
01.21	15 284 841	3 274 651	10,12	10 954 252	1 202 700	5,27	398 586	10,46
02.21	15 867 670	3 677 531	10,02	11 177 756	1 202 700	5,27	463 090	10,28
03.21	15 799 830	3 446 624	9,93	11 339 383	1 202 700	5,27	463 090	10,28
04.21	15 662 287	3 397 502	9,74	11 262 874	1 202 700	5,27	463 090	10,28
05.21	15 260 166	3 173 568	9,48	11 088 395	1 202 700	5,27	143 727	9,29
06.21	15 707 553	3 474 705	9,34	11 197 628	1 202 700	5,27	143 727	9,29
07.21	15 763 826	3 313 834	9,35	11 410 439	1 202 700	5,27	143 727	9,29
08.21	15 586 267	3 159 788	9,49	11 371 799	1 202 700	5,27	143 727	9,29
09.21	15 339 963	2 741 176	9,56	11 544 107	1 202 700	5,27	143 727	9,29

* on Discounted Price

** effective Annual Yield

Structure of Government Securities in Circulation

Mln. of KZT, end of period							
		of which:					
		Government Securities				Municipal Government Securities	
MEOKAM		MEUKAM		MEUZHKA			
Sale	%**	Sale	%**	Sale	%**	Sale	
794 749	9,22	3 373 984	7,51	1 407 164	0	125 036	12.2017
782 321	9,28	3 867 393	7,78	1 363 164	0,00	189 073	12.2018
710 897	9,55	4 969 022	8,11	1 330 164	0,00	215 221	12.2019
							2020
674 329	9,54	5 423 101	8,22	1 330 164	0,00	188 942	03.20
678 770	9,60	5 971 504	8,51	1 306 164	0,00	578 196	06.20
678 220	9,60	6 665 046	8,82	1 306 164	0,00	797 070	09.20
678 220	9,60	7 193 549	8,94	1 286 164	0,00	1 055 938	12.20
							2021
678 220	9,60	7 388 582	8,96	1 286 164	0,00	1 055 938	01.21
678 220	9,60	7 562 582	8,93	1 271 164	0,00	1 012 383	02.21
678 220	9,60	7 724 210	8,96	1 271 164	0,00	1 013 823	03.21
562 568	9,60	7 799 774	8,98	1 234 741	0,00	1 001 912	04.21
562 568	9,60	7 944 659	9,02	1 234 741	0,00	998 203	05.21
562 568	9,60	8 083 891	9,02	1 204 741	0,00	1 035 220	06.21
562 568	9,60	8 296 702	9,07	1 204 741	0,00	1 039 553	07.21
441 565	9,79	8 379 066	9,13	1 204 741	0,00	1 054 680	08.21
479 708	9,85	8 513 231	9,15	1 204 741	0,00	1 054 680	09.21

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
III	8 636	8 077	6 822	24 257	15 586	2 407
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
Sep	2 823	2 295	2 881	9 782	6 341	1 286

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
Sep	425,51	425,67	425,40	425,70	0,07

* 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
III	501,99	496,42	500,77	494,30
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
Sep	501,32	496,42	497,50	494,30

* 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
III	5,80	5,85	5,81	5,86
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
Sep	5,84	5,85	5,84	5,86

* 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
Sep	137,72	113,45	605,13	49,30	315,97	49,96	37,55	5,02	24,23

* 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
15,93	3,99	170,44	19,75	251,34	5,79	12,90	21,27	10,12	Sep

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
09.21	35 563 010	31 213 761	4 349 249	1 460 949	924 937

Capital adequacy ratio of the banking sector

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
12.17	17,19	17,75	22,10
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
09.21	20,26	20,28	24,96

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
Sep	10 897 324	13 088 948	6 640 968	109 228

**Pension Payments from UAPF
as of 01.10.2021**

Thousand of KZT

	for the period from the beginning of this year		
	quantity of depositors/recipients	quantity of payments	amount
Pension Accumulation Payments	810721	2857384	2080661238
due to:			
<i>Obligatory Pension Contributions:</i>	<i>771313</i>	<i>2747844</i>	<i>2043240857</i>
pension age	310364	2119276	68283034
disability	8408	50044	1577074
in connection with departure abroad	11507	11541	28327924
to inheritors	23211	40397	41980186
for inherment	30531	30720	3965773
to other persons	80	80	10209
due to:			
Obligatory Professional Pension Contributions:	34853	104809	36307857
pension age	11810	74983	2204573
disability	175	541	32688
in connection with departure abroad	1084	1086	776356
to inheritors	2030	3852	1275399
for inherment	39	41	942
to other persons	1	1	7
due to:			
Voluntary Pension Contributions:	4555	4731	1112524
Under Achievement 50 Years Age	4278	4352	1092343
disability	17	20	1577
in connection with departure abroad	127	127	12672
to inheritors	118	217	5656
for inherment	14	14	273
to other persons	1	1	3
Transfer of Pension Accumulation to the Insurance Organization:	5608	7267	47631574
due to:			
<i>Obligatory Pension Contributions:</i>	<i>5209</i>	<i>5650</i>	<i>45588642</i>
pension age	58	58	359976
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"	5151	5188	42214628
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	402	404	3014038
due to:			
Obligatory Professional Pension Contributions:	399	1456	1941209
pension age	7	7	8475
disability	0	0	0
Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 1) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"	392	393	667012
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	1056	1056	1265722
due to:			
Voluntary Pension Contributions:	0	161	101723
pension age	0	0	0
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	145	145	92050
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	16	16	9673
Other pension payments	0	0	0
Total Pension Payments	816329	2864651	2128292812

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 01.10.2021**

Thousand of KZT

for the same period of the previous year			
quantity of depositors/ recipients	quantity of payments	amount	
294215	1642144	102374334	Pension Accumulation Payments
			due to:
281701	1584223	99419862	<i>Obligatory Pension Contributions:</i>
221311	1478100	44624264	pension age
7857	41915	1120112	disability
12705	12983	26843873	in connection with departure abroad
16050	27009	23802978	to inheritors
23706	24144	3013606	for inherment
72	72	15029	to other persons
			due to:
11591	56905	2731441	<i>Obligatory Professional Pension Contributions:</i>
8805	52576	1306709	pension age
118	306	16307	disability
1156	1187	705924	in connection with departure abroad
1479	2801	701690	to inheritors
33	35	811	for inherment
0	0	0	to other persons
			due to:
923	1016	223031	<i>Voluntary Pension Contributions:</i>
710	747	208955	Under Achievement 50 Years Age
6	7	434	disability
117	119	10634	in connection with departure abroad
78	131	2812	to inheritors
12	12	196	for inherment
0	0	0	to other persons
3038	4176	36137173	Transfer of Pension Accumulation to the Insurance Organization:
			due to:
2698	3049	33858539	<i>Obligatory Pension Contributions:</i>
14	14	93672	pension age
0	0	0	disability
			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"
2684	2699	29447222	
336	336	4317645	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
			due to:
340	966	2159859	<i>Obligatory Professional Pension Contributions:</i>
4	4	9416	pension age
0	0	0	disability
			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"
336	336	1029674	
626	626	1120769	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
			due to:
0	161	118775	<i>Voluntary Pension Contributions:</i>
1	1	298	pension age
0	0	0	disability
158	158	117384	insufficiency of pension accumulation due to Obligatory Pension Contributions
2	2	1093	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions
0	0	0	Other pension payments
297253	1646320	138511507	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 "Сентрас Секьюритиз"	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	АО "BCC Invest" ДОО "Банк								
	ЦентрКредит"	0,00	0,00	0,00	0,00	0,01	0,00	0,00	0,00
09.21	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	НБРК	01.00	27,11	8,94	1,74	0,00	0,11	10,23	3,93
	АО "Сентрас Секьюритиз"	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	АО «First Heartland Jusan Invest»	01.00	0,00	0,00	0,00	0,01	0,00	0,00	0,00
	АО "BCC Invest" ДОО "Банк								
	ЦентрКредит"	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	АО "Halyk Global Markets"	01.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

* including a share of Foreign Investment Funds

Structure of Investment Portfolio of Accumulative Pension Funds

					End of period
					in % from a total sum of pension actives
Non-Government Securities of PK Organizations:		Deposits in banks	Assets in external management	Means at the Investment Account and Other Assets	Name of organization
Shares	Bonds				
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
--	--	--	10,03	1,22	АО "ЕНПФ" 09.21
3,21	21,40	11,98	0,00	0,00	НБРК
0,00	0,00	0,00	0,00	0,00	АО "Сентрас Секьюритиз"
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 "BCC Invest" ДОО
0,00	0,00	0,00	0,00	0,00	АО "Банк ЦентрКредит"
0,00	0,00	0,00	0,00	0,00	АО "Halyk Global Markets"

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
09.21	7 114 244	0	221 780 683	1 530 297

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
223 310 980	25 873 889	10 054 031	09.21

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**	85 706	94 356	29 418	38 659
<i>of which to nonresidents</i>	<i>76 724</i>	<i>86 293</i>	<i>26 628</i>	<i>35 446</i>

* from balance sheet

** by direct insurance, from the beginning of year

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

05.21	06.21	07.21	08.21	09.21	
27	27	27	27	27	Number of Insurance company, total
...	...	...	...	...	- with foreign participation
9	9	9	9	9	- life insurance
1 659 835	1 673 452	1 681 929	1 704 695	1 718 421	Cumulative Assets
810 943	822 177	831 240	846 086	846 751	Insurance Reserves
689 090	703 233	706 857	712 331	720 880	Cumulative Own Capital*
328 012	385 585	443 229	498 337	552 189	Insurance Premiums, total**
55 033	67 948	82 337	97 937	111 262	Compulsory insurance
160 711	191 801	222 710	251 240	282 304	Voluntary personal insurance
112 268	125 836	138 183	149 160	158 623	Voluntary property insurance
42 464	51 841	60 799	70 387	79 144	Claims Payments, total**
17 533	21 297	24 765	27 862	31 616	Compulsory insurance
18 721	22 593	26 573	30 200	34 001	Voluntary personal insurance
6 209	7 951	9 461	12 325	13 527	Voluntary property insurance
68 913	74 910	80 058	83 636	86 036	Premiums transferred to reinsurance**
64 483	69 887	74 191	76 960	79 162	of which to nonresidents

Payment Systems

The Basic Indicators

For the period

	2017	2018	2019	2020
Payment Systems:				
Amount of Payments, thousand	36 554	42 942	41 615	51 084
of which:				
interbank transfer system of money	15 093	16 765	14 518	15 010
to total, %	41,3	39,0	34,9	0,3
interbank clearing system	21 461	26 177	27 097	36 074
to total, %	58,7	61,0	65,1	0,7
Volume of Payments, bln.KZT	850 582 472	834 563 708	762 062 812	645 493 443
of which:				
interbank transfer system of money	844 149 976	828 120 640	754 959 606	638 074 195
to total volume, %	99,2	99,2	99,1	1,0
interbank clearing system	6 432 497	6 443 068	7 103 206	7 419 248
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	14 190
of which:				
through loro-accounts	4 768	7 207	6 796	6 727
to total, %	59	1	51	0,5
through nostro-accounts	3 294	4 176	6 557	7 463
to total, %	41	0	49	0,5
Volume of Payments, bln.KZT	4 416 520	5 894 531	6 340 933	6 302 869
of which:				
through loro-accounts	2 198 745	3 895 254	3 848 454	3 700 578
to total volume, %	49,8	0,7	60,7	0,6
through nostro-accounts	2 217 774	1 999 277	2 492 479	2 602 290
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	3 510 819
Payment order	164 667	18 102	242 197	271 443
	2 317	120	1 598	1 110
Cheque for goods and services paying	1,4	2,8	1,7	1
Direct debiting of a banking account	170	3 333	46 592	29 928
Collection order	412	588	961	1 476
Payment card	34 512	38 774	1 571 223	3 174 351
Paid bill of exchange	467 492	810 210	36 441	32 510
Volume of Payments, bln.KZT	313 977 515	342 305 111	457 582 018	469 771 951
Payment order	298 594 996	318 806 275	419 807 695	408 597 895
Payment request-order	379 760	47 146	30 773	33 953
Cheque for goods and services paying	23 260	27 459	7 428	6 711
Direct debiting of a banking account	673 560	2 673 045	5 183 607	7 580 081
Collection order	59 616	105 318	184 397	182 283
Payment card	13 812 450	19 972 650	30 890 395	51 915 292
Paid bill of exchange	433 872	673 218	1 477 722	1 455 736
Payment Cards***				
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	467 492	810 210	1 571 223	3 175 866
of which:				
in trade terminals:	232 022	523 847	1 195 417	2 878 476
local systems	30	36	345 351	1 979 330
international systems, of which:	231 992	523 812	850 066	899 146
Visa International	162 083	230 176	225 806	340 277
MasterCard Worldwide	67 167	285 351	618 860	553 573
in trade terminals to total, %	49,6	64,7	76,1	0,9
on reception of a cash:	235 470	286 363	375 806	297 390
local systems	339	356	6 043	9 846
international systems, of which:	235 131	286 007	369 764	287 544
Visa International	155 802	149 852	147 765	134 965
MasterCard Worldwide	64 053	120 700	207 079	140 109
on reception of a cash to total, %	50,4	35,3	23,9	0,1

Payment Systems

The Basic Indicators

For the period

05.21	06.21	07.21	08.21	09.21	
Payment Systems:					
4 503	4 712	4 914	5 471	5 168	Amount of Payments, thousand
1 427	1 452	1 594	1 614	1 778	of which:
0,3	0,3	0,3	0,3	0,3	interbank transfer system of money
3 076	3 261	3 320	3 857	3 390	to total, %
0,7	0,7	0,7	0,7	0,7	interbank clearing system
67 954 501	68 248 454	63 045 154	63 350 900	68 078 758	to total, %
67 259 605	67 466 256	62 360 468	62 592 953	67 311 586	Volume of Payments, bln.KZT
1,0	1,0	1,0	1,0	1,0	of which:
694 897	782 198	684 686	757 946	767 171	interbank transfer system of money
0,0	0,0	0,0	0,0	0,0	to total volume, %
36	36	36	36	34	interbank clearing system
25	25	25	25	24	to total volume, %
Amount of Users in Payment Systems of Kazakhstan:					
Payments and transfers of money through correspondent accounts opened between banks					
1 277	1 505	1 370	1 325	1 318	Amount of Payments, thousand
562	754	741	700	669	of which:
0,4	0,5	0,5	0,5	0,5	through loro-accounts
716	750	629	625	649	to total, %
0,6	0,5	0,5	0,5	0,5	through nostro-accounts
603 026	725 820	703 617	678 371	679 868	to total, %
336 373	469 539	487 351	462 194	457 491	Volume of Payments, bln.KZT
0,6	0,6	0,7	0,7	0,7	of which:
266 653	256 281	216 265	216 178	222 377	through loro-accounts
0,4	0,4	0,3	0,3	0,3	to total volume, %
562 220	564 267	656 070	636 520	653 407	Payment instruments on the territory of Kazakhstan*
24 549	25 224	24 627	16 136	24 815	Amount of Payments, thousand
134	142	141	105	144	Payment order
0	0	0	0	144	Payment request-order
2 979	2 978	2 978	2 978	0	Cheque for goods and services paying
168	209	169	171	71	Direct debiting of a banking account
532 079	533 344	625 898	616 134	79	Collection order
2 312	2 370	2 258	996	626 351	Payment card
46 125 153	53 406 264	51 444 202	51 314 967	69 199 658	1 948 Paid bill of exchange
43 830 286	44 208 510	42 438 777	41 910 633	59 020 858	Volume of Payments, bln.KZT
3 620	4 242	3 717	4 055	4 297	Payment order
306	459	285	206	235	Payment request-order
702 411	680 487	674 161	679 842	1 236 151	Cheque for goods and services paying
21 260	20 185	17 400	15 134	10 690	Direct debiting of a banking account
1 427 013	8 352 246	8 172 901	8 579 553	8 779 443	Collection order
140 257	140 135	136 960	125 544	147 983	Payment card
Payment Cards***					
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand					
532 079	533 344	625 898	616 134	626 351	of which:
508 258	508 710	602 964	592 917	604 555	in trade terminals:
409 607	447 751	470 077	495 659	503 260	local systems
98 651	60 959	132 886	97 258	101 295	international systems, of which:
59 396	40 417	81 448	64 195	63 221	Visa International
38 401	19 767	50 624	32 325	29 813	MasterCard Worldwide
1,0	1,0	1,0	1,0	1,0	in trade terminals to total, %
23 820	24 633	22 935	23 217	21 796	on reception of a cash:
1 652	1 788	1 834	1 903	2 044	local systems
22 168	22 845	21 100	21 314	19 752	international systems, of which:
13 606	14 294	13 466	14 234	12 994	Visa International
7 588	7 587	6 691	6 139	5 850	MasterCard Worldwide
0,0	0,0	0,0	0,0	0,0	on reception of a cash to total, %

Continuation

	2017	2018	2019	2020
Volume of Payments using Cards issued by the banks of Kazakhstan	13 785 521	19 972 650	30 375 387	51 915 292
of which:				
in trade terminals:	3 048 502	6 387 177	14 050 810	35 294 805
local systems	27 195	38 272	4 916 832	25 635 426
international systems, of which:	3 021 307	6 348 905	9 133 978	9 659 380
Visa International	2 148 218	3 366 856	3 681 474	5 179 820
MasterCard Worldwide	838 266	2 797 633	5 354 718	4 410 664
in trade terminals to total, %	22,1	32,0	46,3	0,7
on reception of a cash:	10 737 020	13 585 473	16 324 577	16 620 487
local systems	13 989	17 519	286 337	392 452
international systems, of which:	10 723 031	13 567 954	16 038 240	16 228 035
Visa International	7 477 301	8 307 016	8 036 068	8 713 007
MasterCard Worldwide	2 711 331	4 646 837	7 320 578	6 870 991
on reception of a cash to total, %	77,9	68,0	53,7	0,3
Total amount of Cards in Circulation, thousand, of which:	19 411	23 390	32 048	490 100
local systems	87	34	5 020	115 549
international systems, of which:	19 324	23 356	27 029	374 550
Visa International	12 664	14 814	16 104	229 440
MasterCard Worldwide	5 271	6 987	9 616	126 313
Amount of Holders of Cards, thousand, of which:	17 012	18 980	29 793	416 254
local systems	71	31	4 932	95 114
international systems, of which:	16 941	18 949	24 861	321 139
Visa International	11 257	11 864	14 353	188 750
MasterCard Worldwide	4 562	5 967	9 220	116 150
Amount of the used Payment Cards, thousand, of which:	9 882	11 406	18 176	272 921
local systems	33	24	4 190	85 315
international systems, of which:	9 849	11 381	13 987	187 605
Visa International	6 287	6 744	6 889	97 699
MasterCard Worldwide	2 732	3 783	6 398	80 719
Amount of Units of Equipment for Payment Cards :				
pos-terminals, of which:	126 724	135 796	170 410	766 417
in banks	10 002	8 817	8 720	35 097
at businessmen	116 722	126 979	161 690	731 320
cash dispensers	9 698	11 017	11 315	49 337
Number of entrepreneurs (units)	78 686	82 527	96 428	408 825
Money Transfers abroad / from abroad through the international money transfers systems				
Number of sent transfers (total, thousand transactions), of which:				
	2 499	2 675	2 631	2 384,4
Gold Crown	1 207	1 724	1 886	1 892,9
Western Union	294	256	197	119,7
Unistrim	283	172	103	125,0
Contact	144	84	84	104,1
Others	572	439	362	142,7
Number of received transfers (total, thousand transactions), of which:				
	1 378	1 516	1 652	1 276,2
Gold Crown	519	647	660	547,4
Western Union	341	388	438	393,5
Unistrim	59	63	53	26,6
Others	459	418	501	308,6
Volume of sent transfers (total, bln.KZT), of which:	496 578	601 816	655 242	787 723,1
Gold Crown	253 477	398 659	480 820	642 018,4
Western Union	79 823	84 851	75 370	58 581,0
Unistrim	53 007	44 122	24 176	28 993,0
Contact	38 686	20 580	24 948	39 134,3
Others	71 585	53 604	49 928	18 996,5
Volume of received transfers (total, bln.KZT), of which:	306 111	361 966	344 632	286 892,7
Gold Crown	159 093	193 489	150 848	141 490,2
Western Union	61 230	77 039	82 330	74 731,5
Unistrim	22 971	19 596	13 757	5 669,7
Others	62 818	71 843	97 698	65 001,3

* 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

05.21	06.21	07.21	08.21	09.21	
					Volume of Payments using Cards issued by the banks of Kazakhstan
7 378 637	8 352 246	8 172 901	8 579 553	8 779 443	of which:
					in trade terminals:
5 688 406	6 218 200	6 630 570	6 810 590	6 977 011	local systems
4 437 444	5 073 419	5 253 934	5 534 512	5 695 981	international systems, of which:
1 250 962	1 144 781	1 376 636	1 276 078	1 281 030	Visa International
843 524	795 994	920 506	890 138	919 504	MasterCard Worldwide
393 867	337 658	445 231	374 047	351 104	in trade terminals to total, %
0,8	0,7	0,8	0,8	0,8	
1 690 231	2 134 046	1 542 331	1 768 962	1 802 432	on reception of a cash:
91 685	109 177	116 229	125 775	138 294	local systems
1 598 547	2 024 869	1 426 102	1 643 187	1 664 138	international systems, of which:
1 023 372	1 187 489	1 066 623	1 104 603	1 123 388	Visa International
518 416	779 924	503 830	482 782	487 116	MasterCard Worldwide
0,2	0,3	0,2	0,2	0,2	on reception of a cash to total, %
53 699	54 041	55 265	55 746	56 054	Total amount of Cards in Circulation, thousand, of which:
16 894	18 239	17 619	18 164	18 445	local systems
36 805	35 802	37 645	37 581	37 609	international systems, of which:
25 811	25 894	26 810	27 131	29 600	Visa International
9 275	8 176	9 085	8 660	6 234	MasterCard Worldwide
					Amount of Holders of Cards, thousand, of which:
					local systems
					international systems, of which:
					Visa International
					MasterCard Worldwide
25 645	26 062	26 318	26 690	26 335	Amount of the used Payment Cards, thousand, of which:
10 421	11 571	10 916	11 477	11 713	local systems
15 224	14 491	15 402	15 212	14 622	international systems, of which:
9 307	9 187	9 748	9 853	11 336	Visa International
5 132	4 527	4 888	4 585	2 527	MasterCard Worldwide
					Amount of Units of Equipment for Payment Cards :
-	356 258	-	-	437 680	pos-terminals, of which:
-	8 598	-	-	8 473	in banks
-	347 660	-	-	429 207	at businessmen
-	12 771	-	-	12 523	cash dispensers
-	210 760	-	-	241 930	Number of entrepreneurs (units)
					Money Transfers abroad / from abroad through the international money transfers systems
					Number of sent transfers (total, thousand transactions), of which:
181,9	254,5	233,0	256,0	234,7	
146,1	215,4	198,0	217,7	196,9	Gold Crown
8,4	9,4	10,2	8,9	9,8	Western Union
9,7	9,5	4,7	5,2	4,8	Unistrim
12,7	15,3	14,8	19,2	18,6	Contact
4,9	4,9	5,4	5,0	4,6	Others
					Number of received transfers (total, thousand transactions), of which:
91,8	96,3	97,0	98,3	83,2	
41,2	45,3	47,5	47,3	34,7	Gold Crown
30,2	30,9	30,1	31,1	29,4	Western Union
1,9	1,8	1,4	1,5	1,5	Unistrim
18,6	18,2	17,9	18,4	17,5	Others
73 075,1	102 965,7	92 070,3	100 330,5	97 288,3	Volume of sent transfers (total, bln.KZT), of which:
56 921,4	83 227,0	75 624,7	79 763,9	74 866,4	Gold Crown
4 827,8	5 523,8	5 446,7	5 027,2	5 920,7	Western Union
4 759,9	4 769,4	1 278,3	1 795,3	2 060,6	Unistrim
5 557,9	8 317,7	7 773,4	12 150,3	12 880,5	Contact
1 008,0	1 127,9	1 947,3	1 593,9	1 560,0	Others
20 982,0	24 910,3	23 907,5	24 314,5	24 103,3	Volume of received transfers (total, bln.KZT), of which:
10 072,8	13 655,2	13 067,4	13 286,6	13 383,5	Gold Crown
6 086,5	6 322,2	6 108,5	6 317,8	5 995,2	Western Union
522,4	626,4	442,0	388,5	390,2	Unistrim
4 300,3	4 306,6	4 289,5	4 321,6	4 334,4	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	-7 298,6	-266,1	-1 670,5	-3 227,9	-2 134,1
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	-3 716,9	-895,5	-925,0	-807,6	-1 088,8
Exports	6 504,9	7 319,9	7 745,3	1 644,7	1 885,3	2 260,2	1 955,1
Imports	10 082,6	11 981,4	11 462,2	2 540,2	2 810,4	3 067,8	3 043,8
Primary income	-18 148,5	-21 974,4	-22 754,5	-5 638,6	-5 920,9	-5 707,5	-5 487,5
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	-21 286,9	-5 303,3	-5 566,3	-5 327,2	-5 090,1
Income receivable	2 309,4	2 481,9	2 375,1	497,1	674,5	559,6	643,9
Income on direct investment	795,5	653,0	653,9	59,5	211,0	138,7	244,7
Income on portfolio investment	1 031,4	1 215,9	1 275,3	310,7	347,5	312,2	303,1
Income on other investment	482,5	613,0	447,7	127,0	116,0	108,6	96,1
<i>of which Interest on international reserves and assets of the National Fund</i>	<i>1 161,2</i>	<i>1 311,8</i>	<i>1 171,8</i>	<i>309,9</i>	<i>321,2</i>	<i>280,1</i>	<i>260,6</i>
Income payable	19 091,7	23 007,4	23 662,0	5 800,5	6 240,8	5 886,8	5 734,0
Income on direct investment	16 532,0	20 351,4	21 257,1	5 184,5	5 600,3	5 290,3	5 182,0
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	1 413,5	367,1	336,7	376,1	333,6
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	198,8	37,1	11,6	48,9	101,2
Financial account (excluding reserve assets)	-5 478,4	2 705,8	1 168,6	3 132,3	73,7	-810,3	-1 227,2
Direct investment	-3 756,1	-4 722,7	-5 895,5	-3 134,4	-934,1	-432,2	-1 394,9
Net acquisition of financial assets	956,5	-4 639,3	-2 176,9	-588,7	-2 235,2	804,8	-157,7
Net incurrence of liabilities	4 712,6	83,4	3 718,6	2 545,7	-1 301,1	1 237,0	1 237,1
Portfolio investment	-5 398,3	2 901,9	5 119,8	3 307,0	966,8	-1 119,5	1 965,5
Net acquisition of financial assets	-3 246,9	-728,7	4 887,7	2 652,4	495,8	-60,0	1 799,6
Central bank and general government	-5 803,8	-854,3	1 885,9	861,8	78,1	-694,4	1 640,4
Banks	872,2	-91,9	748,8	110,7	66,5	48,4	523,3
Other sectors	1 684,7	217,6	2 253,0	1 679,9	351,2	586,1	-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	-81,0	-38,6	-12,5	-1,6	-28,4
Other investment	3 560,6	4 417,2	2 025,3	2 998,2	53,5	743,0	-1 769,4
Other equity, net	37,0	33,7	20,1	27,6	4,8	-0,5	-11,8
Medium- and long term debt instruments	-466,0	2 426,7	-330,5	626,7	63,0	-11,4	-1 008,9
Net acquisition of financial assets	-419,4	-4,5	56,9	-203,5	105,9	157,2	-2,7
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	-57,9	-202,3	118,2	41,4	-15,2
Net incurrence of liabilities	46,6	-2 431,2	387,4	-830,2	42,9	168,6	1 006,2
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	1 617,3	-17,3	154,2	623,2	857,2
Short term debt instruments	3 989,6	1 956,8	2 335,8	2 344,0	-14,3	754,8	-748,7
Net acquisition of financial assets	4 921,7	3 223,9	3 354,6	2 448,2	361,9	926,0	-381,5
Net incurrence of liabilities	932,1	1 267,1	1 018,8	104,2	376,3	171,2	367,2
Net errors and omissions	-2 088,9	1 114,6	1 668,8	-1 105,9	828,7	2 094,6	-148,7
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	
-6 485,5	2 045,8	-1 549,1	-5 636,8	-1 345,4	-2 414,7	-1 460,3	-954,4	Current Account
10 286,3	6 994,6	2 709,4	-1 140,1	1 722,3	9 387,0	3 793,2	5 593,8	Trade balance
47 305,5	14 443,9	11 804,7	9 556,1	11 500,8	26 927,0	11 404,9	15 522,1	Exports
37 019,2	7 449,3	9 095,2	10 696,2	9 778,5	17 540,1	7 611,7	9 928,4	Imports
-3 098,8	-934,3	-847,6	-755,3	-561,7	-700,5	-320,7	-379,8	Services
5 036,2	1 537,8	1 067,4	1 158,8	1 272,3	2 668,8	1 212,9	1 455,9	Exports
8 135,0	2 472,1	1 914,9	1 914,1	1 834,0	3 369,3	1 533,6	1 835,7	Imports
-14 983,4	-4 056,8	-3 383,2	-3 763,2	-3 780,1	-10 903,3	-4 871,2	-6 032,2	Primary income
-899,9	-401,2	-189,0	-140,5	-169,3	-466,5	-207,2	-259,3	Compensation of employees, net
-14 210,3	-3 688,4	-3 225,0	-3 653,5	-3 643,4	-10 504,3	-4 698,0	-5 806,3	Investment income, net
1 923,8	458,4	393,2	459,7	612,5	1 053,6	419,7	633,9	Income receivable
374,2	47,2	57,3	97,6	172,2	343,4	79,9	263,5	Income on direct investment
1 181,1	315,9	266,7	235,6	362,9	598,8	285,0	313,8	Income on portfolio investment
368,5	95,3	69,3	126,6	77,4	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
16 134,1	4 146,8	3 618,2	4 113,2	4 255,9	11 557,9	5 117,7	6 440,2	Income on direct investment
13 965,8	3 590,9	3 072,3	3 558,3	3 744,2	10 407,3	4 590,0	5 817,3	Income on portfolio investment
897,7	212,2	248,9	210,8	225,6	485,2	219,5	265,8	Income on other investment
1 270,7	343,6	296,9	344,0	286,2	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
1 310,4	42,3	-27,7	21,7	1 274,0	-197,9	-61,6	-136,2	
228,3	59,0	154,6	229,0	-214,4	132,1	117,5	14,7	Capital account balance
-15 949,4	-642,7	-5 551,4	-3 375,0	-6 380,4	-4 082,7	-1 010,1	-3 072,6	Financial account (excluding reserve assets)
-6 056,0	-1 920,7	-2 231,9	-667,5	-1 236,0	-1 747,9	191,3	-1 939,1	Direct investment
1 350,5	-364,5	1 044,1	516,3	154,6	657,8	761,3	-103,5	Net acquisition of financial assets
7 406,5	1 556,2	3 276,0	1 183,8	1 390,6	2 405,7	570,0	1 835,7	Net incurrence of liabilities
-8 124,6	-1 719,8	-1 935,0	-4 499,5	29,7	-6 226,7	-2 444,0	-3 782,7	Portfolio investment
-6 707,7	-1 541,4	-2 484,6	-3 910,8	1 229,1	-4 165,4	-1 864,3	-2 301,1	Net acquisition of financial assets
-7 569,1	-1 228,3	-2 066,7	-3 305,7	-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
1 608,0	320,2	-53,8	-596,2	1 937,7	-455,9	-345,6	-110,4	Other sectors
1 416,9	178,4	-549,6	588,8	1 199,4	2 061,3	579,7	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
-309,4	203,4	-156,1	-20,3	-336,3	273,0	-244,5	517,4	Banks
871,5	94,8	-230,6	-24,1	1 031,4	-64,8	-26,0	-38,8	Other sectors
71,2	144,8	-66,7	4,6	-11,5	-26,0	-21,9	-4,1	Financial derivatives, net
-1 840,0	2 853,0	-1 317,8	1 787,4	-5 162,6	3 917,9	1 264,6	2 653,3	Other investment
31,4	30,9	2,3	-1,1	-0,6	-8,9	-4,9	-4,0	Other equity, net
-2 000,1	939,2	-654,0	124,8	-2 410,0	-1 474,3	-1 309,4	-164,9	Medium- and long term debt instruments
-567,7	408,2	30,0	-202,2	-803,7	-776,2	-709,0	-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
-703,6	271,6	52,1	-225,4	-802,0	-842,0	-759,8	-82,1	Other sectors
1 432,4	-531,0	684,0	-327,0	1 606,3	698,1	600,4	97,7	Net incurrence of liabilities
356,7	-342,9	-63,4	-337,0	1 100,0	715,5	787,5	-72,0	Central bank and general government
137,7	22,8	189,7	-127,2	52,3	-43,2	23,4	-66,6	Banks
938,0	-210,9	557,8	137,2	454,0	25,8	-210,5	236,3	Other sectors
128,7	1 883,0	-666,0	1 663,7	-2 752,0	5 401,1	2 578,8	2 822,3	Short term debt instruments
1 313,2	1 845,1	23,7	2 367,3	-2 922,8	7 757,4	3 520,0	4 237,4	Net acquisition of financial assets
1 184,5	-37,9	689,7	703,5	-170,8	2 356,3	941,2	1 415,1	Net incurrence of liabilities
-10 581,9	-3 449,6	-2 847,4	359,8	-4 644,7	-1 172,7	484,3	-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	160 053,5	159 987,6	159 153,7
<i>Short-term</i>	7 489,2	8 150,5	8 293,2	8 225,8	8 773,1
<i>Long-term</i>	159 728,8	151 646,2	151 760,3	151 761,8	150 380,6
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*	-	-	-	-	-
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*	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*	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*	-	-	-	-	-
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	5 112,7	4 590,2	4 818,1
<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*	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	3 924,6	3 655,3	3 720,5
Currency and deposits	193,4	306,1	209,7	224,3	237,4
Debt securities*	2 780,8	2 441,9	2 112,1	2 001,9	1 875,9
Loans	2 826,1	2 006,9	1 602,8	1 429,0	1 607,2
Trade credit and advanc	-	-	-	-	-
Other debt liabilities	-	-	-	-	-
Other Sectors	43 614,4	39 661,7	39 677,5	41 024,9	41 015,5
<i>Short-term</i>	6 346,6	6 849,3	6 812,2	7 116,2	7 250,8
Currency and deposits	-	-	-	-	-
Debt securities*	-	-	-	-	-
Loans	588,1	616,3	536,8	528,6	493,7
Trade credit and advanc	5 649,2	6 124,2	6 221,0	6 546,3	6 697,3
Other debt liabilities	109,2	108,7	54,4	41,2	59,9
<i>Long-term</i>	37 267,8	32 812,4	32 865,3	33 908,7	33 764,6
Currency and deposits	-	-	-	-	-
Debt securities*	12 926,3	10 097,8	10 114,0	10 660,5	9 491,1
Loans	22 258,5	20 680,9	20 685,8	21 201,3	22 312,8
Trade credit and advanc	1 623,5	1 831,8	1 836,4	1 825,9	1 749,2
Other debt liabilities**	459,5	201,9	229,1	221,0	211,5
Direct investment:					
Intercompany lending	104 107,9	102 057,7	102 615,2	100 944,9	100 011,4

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

**Including insurance and pension programs

External debt: standard presentation

mln.US dollars

01.04.20	01.07.20	01.10.20	01.01.21	01.04.21	01.07.21	
155 365,8	160 563,2	161 742,5	164 155,9	164 146,5	166 752,7	External debt
8 523,3	9 165,5	9 494,7	9 966,0	11 309,2	12 569,2	<i>Short-term</i>
146 842,5	151 397,7	152 247,8	154 189,9	152 837,3	154 183,5	<i>Long-term</i>
11 428,4	11 834,6	12 295,3	13 885,4	14 476,0	15 680,9	General Government
16,9	19,0	22,3	25,0	29,8	32,8	<i>Short-term</i>
-	-	-	-	-	-	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	13 860,4	14 446,2	15 648,2	<i>Long-term</i>
-	-	-	-	-	-	Special Drawing Rights
-	-	-	-	-	-	Currency and deposits
5 479,4	5 941,9	6 728,7	7 202,7	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	<i>Short-term</i>
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	<i>Long-term</i>
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
4 649,2	5 068,1	5 053,5	4 837,4	4 978,8	5 975,1	Banks
942,5	1 187,6	1 373,4	1 312,4	1 562,7	2 204,7	<i>Short-term</i>
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
3 706,7	3 880,5	3 680,0	3 525,0	3 416,0	3 770,4	<i>Long-term</i>
203,2	256,2	188,9	244,0	430,6	350,9	Currency and deposits
1 870,8	1 841,2	1 779,4	1 568,2	1 434,3	1 859,7	Debt securities1
1 632,8	1 783,1	1 711,7	1 712,8	1 551,2	1 559,8	Loans
-	-	-	-	-	-	Trade credit and advances
-	-	-	-	-	-	Other debt liabilities
37 637,0	40 056,6	41 136,4	41 935,3	42 066,7	43 184,4	Other Sectors
7 091,1	7 613,4	7 783,3	7 800,6	8 373,9	9 113,7	<i>Short-term</i>
-	-	-	-	-	-	Currency and deposits
-	-	-	-	-	-	Debt securities1
493,8	612,4	473,3	462,6	700,7	783,9	Loans
6 503,3	6 913,0	7 262,7	7 277,7	7 480,7	8 179,8	Trade credit and advances
94,0	87,9	47,3	60,3	192,5	150,0	Other debt liabilities
30 545,8	32 443,2	33 353,0	34 134,6	33 692,8	34 070,8	<i>Long-term</i>
-	-	-	-	-	-	Currency and deposits
8 083,0	9 278,3	10 235,9	10 540,2	10 391,7	10 626,6	Debt securities1
20 510,3	21 092,3	21 177,9	21 641,7	21 495,6	21 599,9	Loans
1 686,7	1 783,0	1 664,9	1 690,0	1 531,2	1 503,3	Trade credit and advances
265,8	289,6	274,3	262,7	274,3	341,1	Other debt liabilities2
100 701,4	102 778,1	102 451,8	102 168,5	100 789,1	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

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

OTC IFEM - OTC interbank foreign exchange market

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