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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	Jan-Oct	
...	...	15 798	...	...	32 044	...	...	52 676	...	Gross Domestic Product, bln. KZT
...	...	-1,5	...	...	2,3	...	...	3,5	...	as % to same period of the previous year
2 435	5 133	8 097	11 045	14 019	17 081	20 162	22 979	26 026	29 509	Volume of Industrial Production, bln. KZT
-3,1	-1,9	0,1	0,8	1,4	1,5	2,5	2,4	2,7	2,9	as % to same period of the previous year
571	1 191	2 101	2 868	3 830	5 248	6 223	7 330	8 723	9 968	Capital Investments, bln. KZT
-17,5	-20,3	-9,6	-6,6	-5,6	-1,8	-1,4	1,0	2,0	2,5	as % to same period of the previous year
										Consumer Price Index
100,6	100,7	100,6	100,9	100,7	101,1	100,7	100,5	100,4	100,7	% for the last month of the period
107,4	107,4	107,0	107,0	107,2	107,9	108,4	108,7	108,9	108,9	% to same period of the previous year
172	192	198	215	223	224	224	223	210	194	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	-13,0	as % to same period of the previous year
										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	2,1	
33 861	34 228	34 488	34 971	35 622	38 779	38 440	40 725	40 211	41 081	Minimum of subsistence (average, per capita), KZT*
115 684	244662	122765	...	...	...	...	...	...	...	Average per capita money income, KZT
4,8	10,9	11,2	...	...	...	...	...	...	...	as % to same period of the previous year
...	...	...	...	...	...	...	...	...	...	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	427,11	

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	Oct	
Consumer Price Index										
100,6	101,3	101,9	102,7	103,5	104,6	105,3	105,8	106,2	107,0	% 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	100,7	% changes to the previous month**
107,4	107,4	107,3	107,2	107,2	107,3	107,5	107,6	107,8	108,9	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	108,2	% 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	100,7	% 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	106,8	% 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	101,0	% 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	105,6	% 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	100,5	% 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	141,2	% 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	129,5	% 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	104,4	% 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	102,7	% 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	107,5	% changes to December of the previous year
105,2	99,9	108,4	108,1	107,9	108,0	107,9	107,9	107,8	107,7	% 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

06.21	07.21	08.21	09.21	10.21	
39 690 628	39 137 900	39 407 332	38 156 749	38 412 459	Net Foreign Assets
14 782 646	14 636 845	14 774 182	14 241 320	14 416 937	Net International Reserves
14 997 292	14 849 866	15 658 799	15 120 982	15 299 260	Gross International Assets
9 669 794	9 999 217	10 749 803	10 410 558	10 940 824	Monetary Gold and SDR
122 567	121 147	120 715	120 685	120 825	Foreign Currency
2 609 382	2 167 195	2 225 959	2 062 139	1 686 674	Transferable Deposits
-	-	-	-	-	Other Deposits
859 180	855 837	869 968	857 533	890 553	Securities (other than shares)
89 176	81 464	83 273	90 979	83 202	Financial Derivatives
1 647 193	1 625 006	1 609 080	1 579 087	1 577 182	Assets in the External Management
214 646	213 022	884 617	879 662	882 323	Less: Foreign Liabilities
212 101	210 493	882 180	877 151	880 037	SDR
1	1	1	1	1	Nonresidents Transferable Deposits
-	-	-	-	-	Other Deposits
471	413	415	415	416	Credits
2 073	2 115	2 020	2 096	1 868	Other Accounts Payable
24 536 653	24 148 492	24 191 334	23 438 533	23 527 912	Assets of the National Oil Fund
371 328	352 564	441 817	476 897	467 610	Other Net Foreign Assets
1 443 793	1 417 108	1 467 714	1 473 966	1 491 594	Gross Assets
1 072 464	1 064 544	1 025 897	997 069	1 023 985	Less: Foreign Liabilities
-28 329 362	-27 799 127	-28 026 946	-26 295 927	-26 760 782	Net Domestic Assets
-1 227 735	-966 099	-1 236 734	-1 029 253	-1 025 891	Net Claims to the Central Government
511 997	496 402	377 462	379 569	381 031	Claims
511 997	496 402	377 462	379 569	381 031	Securities
1 739 731	1 462 501	1 614 195	1 408 822	1 406 922	Less: Liabilities
1 272 511	1 162 863	1 289 141	1 128 408	1 118 449	Transferable Deposits
417 678	249 815	274 900	231 023	238 681	Other Deposits
-	0	-	-	-	Other Accounts Payable
25 800 847	25 408 349	25 621 777	24 898 221	25 012 038	Resources of the National Oil Fund
-2 479 116	-2 314 990	-2 344 602	-1 814 842	-1 877 053	Claims to Banks
-	-	-	-	-	Securities
72 322	42 296	68 317	42 296	102 375	Credits
2 551 438	2 357 795	2 414 158	1 857 139	1 979 429	Less: NBK Notes
-	509	1 240	-	-	Financial Derivatives
-	-	-	-	-	Other accounts receivable
5 087 649	5 087 625	5 114 991	5 087 633	5 160 926	Claims to Nonbank Financial Institutions
5 087 621	5 087 625	27 362	-	73 289	Shares and other Equity
-	-	5 087 629	5 087 633	5 087 637	Financial Derivatives
830 802	828 173	826 138	821 931	819 746	Claims to the Rest of the Economy
-5 562 462	-5 852 592	-5 596 927	-5 299 962	-5 659 631	Other Net Domestic Assets
16 428	3 885	212 908	5 043	4 980	Other Financial Assets
51 434	51 726	51 782	52 887	53 432	Nonfinancial Assets
67 757	58 361	60 171	62 025	61 472	Less: Other Liabilities
5 562 566	5 849 843	5 801 446	5 295 867	5 656 571	Less: Capital Accounts
11 361 265	11 338 773	11 380 386	11 860 822	11 651 677	Liabilities
6 297 037	6 117 688	6 300 172	5 815 599	5 878 235	Narrow Reserve Money
10 270 127	10 300 160	10 298 221	10 689 698	10 402 089	Reserve Money
3 450 950	3 458 788	3 424 734	3 382 482	3 407 310	Currency out of the NBK
2 018 366	1 687 445	2 038 207	1 584 889	1 691 071	Transferable Deposits of Banks
3 973 090	4 182 471	3 998 049	4 874 099	4 523 853	Other Deposits of Banks
0	0	0	0	0	Transferable Deposits of Nonbank
785 838	913 969	784 796	796 026	727 659	Financial Institutions
0	0	0	0	0	Current accounts of Public
41 877	57 480	52 428	52 196	52 189	Nonfinancial Institutions in KZT
553 446	546 246	544 015	714 180	670 107	Other Deposits
910	1 036	637	893	502	Foreign Currency Current Accounts
87 122	86 068	86 384	86 698	86 915	of Public Nonfinancial Institutions
450 263	442 312	453 675	624 571	580 204	Other Deposits of Nonbank Financial Institutions
15 151	16 830	3 319	2 018	2 486	Other Deposits of Liquidated Banks
-	-	-	-	-	Nonprofit Institutions
457 657	465 354	504 505	447 344	496 664	Securities (other than shares)
256 206	259 967	310 232	253 124	284 827	Other Financial Institutions
149 971	145 856	140 821	144 307	155 155	Public Nonfinancial Institutions
49 054	54 962	51 004	49 912	53 569	Private Nonfinancial Institutions
10	29	0	1	649	Households
2 415	4 539	2 447	-	2 465	Nonprofit Institutions
80 036	27 014	33 646	9 600	82 818	Credits
80 036	27 014	-	9 504	-	Banks
-	-	33 646	96	82 818	Nonbank Financial Institutions
-	-	-	-	-	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

06.21	07.21	08.21	09.21	10.21	
1 755 487	1 855 181	1 591 396	1 710 046	1 795 711	Net Foreign Assets
1 745 501	1 762 004	1 544 310	1 636 327	1 768 409	Net Foreign Assets, CFC
2 529 783	2 508 437	2 311 817	2 355 237	2 469 120	Claims to Nonresidents, CFC
399 421	352 990	344 446	297 734	290 338	Foreign Currency
802 534	786 043	709 586	803 234	898 369	Transferable Deposits
598 656	635 748	512 101	482 633	475 245	Other Deposits
446 789	445 992	442 025	445 799	447 867	Securities (other than shares)
211 676	213 228	236 834	253 751	274 879	Credits
20 344	17 670	11 180	13 925	25 827	Financial Derivatives
4 335	4 301	4 311	4 311	4 327	Shares and other Equity
46 029	52 465	51 334	53 851	52 267	Other Accounts Receivable
784 282	746 432	767 507	718 911	700 710	Less: Liabilities for Nonresidents, CFC
368 618	384 022	347 749	324 980	324 326	Transferable Deposits
297 571	241 568	290 091	258 155	239 127	Other Deposits
42 030	42 050	42 506	42 275	42 772	Securities (other than shares)
8 977	8 956	25 980	34 497	29 712	Credits
31 392	31 464	17 155	21 506	27 928	Financial Derivatives
35 693	38 372	44 026	37 498	36 846	Other Accounts Payable
9 985	93 177	47 087	73 719	27 302	Other net Foreign Assets, OFC
443 235	456 093	467 696	462 263	447 462	Gross Assets
433 250	362 916	420 610	388 543	420 161	Less: Foreign Liabilities
25 533 036	25 451 587	25 649 989	26 293 843	26 440 181	Domestic Assets
6 148 695	6 056 847	6 211 448	6 647 781	6 330 061	Reserves
5 724 906	5 632 499	5 801 183	6 249 624	5 936 315	Transferable and Other Deposits in NBK
423 790	424 348	410 265	398 157	393 746	National Currency
2 950 743	2 698 391	2 518 284	2 153 495	2 275 686	Other Claims to NBK
3 826 087	3 800 447	3 785 988	3 835 208	3 934 168	Net Claims to the Central Government
4 009 938	3 980 469	3 963 873	4 016 792	4 121 771	Gross Claims
3 900 607	3 872 404	3 856 381	3 909 465	4 014 398	Securities (other than shares)
100 554	99 743	99 971	100 040	100 371	Credits
8 777	8 321	7 520	7 287	7 002	Other Accounts Receivable
183 852	180 022	177 885	181 584	187 603	Less: Liabilities
8 826	5 658	8 856	9 927	12 463	Transferable Deposits
4 534	4 834	3 332	3 260	3 650	Other Deposits
52 746	53 109	53 466	54 297	55 124	Credits
117 746	116 421	112 232	114 100	116 365	Other Accounts Payable
14 317	14 449	14 891	14 191	14 298	Claims to the Regional and Local Government
14 316	14 449	14 890	14 190	14 297	Securities (other than shares)
-	-	-	-	-	Credits
1	1	1	1	1	Other Accounts Receivable
1 531 708	1 630 495	1 634 750	1 652 848	1 728 449	Claims to Nonbank Financial Institutions
13 122	13 914	3 480	3 973	5 232	Transferable Deposits
51	52	52	52	52	Other Deposits
587 742	618 488	676 946	637 361	651 206	Securities (other than shares)
623 762	680 851	648 331	727 945	721 269	Credits
53 423	56 265	54 160	29 338	33 683	Financial Derivatives
170 154	170 823	163 488	165 010	204 130	Shares and other Equity
83 455	90 102	88 292	89 169	112 877	Other Accounts Receivable
672 818	657 202	652 477	642 972	571 904	Claims to Public Nonfinancial Institutions
-	-	-	-	-	Other Deposits
369 824	371 267	373 507	356 003	418 614	Securities (other than shares)
302 351	285 356	278 432	286 357	152 632	Credits
-	-	-	-	-	Financial Derivatives
2	2	2	2	2	Shares and other Equity
641	577	536	609	657	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

06.21	07.21	08.21	09.21	10.21	
7 795 450	7 788 288	7 871 276	8 013 758	8 079 501	<i>Claims to Private Nonfinancial Institutions</i>
215 864	214 866	217 711	218 303	246 329	Securities (other than shares)
7 221 747	7 203 834	7 265 455	7 399 008	7 439 036	Credits
1 205	1 165	1 353	1 378	1 396	Financial Derivatives
171 736	185 375	187 520	200 156	200 185	Shares and other Equity
184 898	183 047	199 236	194 914	192 554	Other Accounts Receivable
2 170	1 618	1 537	2 139	2 237	<i>Claims to Nonprofit Institutions</i>
2 082	1 501	1 424	2 024	2 092	Credits
2	2	2	2	2	Shares and other Equity
86	115	111	113	143	Other Accounts Receivable
8 722 193	9 032 616	9 402 002	9 750 427	10 091 381	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
8 642 811	8 955 829	9 323 796	9 670 939	10 006 481	Credits
270	323	353	399	423	Financial Derivatives
79 112	76 464	77 854	79 089	84 477	Other Accounts Receivable
-6 131 146	-6 228 768	-6 442 664	-6 418 976	-6 587 505	<i>Other Net Assets</i>
112 159	118 472	107 883	112 841	106 455	Other Financial Assets
792 568	789 267	794 890	778 364	773 702	Nonfinancial Assets
1 323 352	1 331 907	1 406 178	1 415 786	1 459 626	Less: Other Liabilities
5 712 520	5 804 600	5 939 259	5 894 396	6 008 036	Less: Capital Accounts
27 288 523	27 306 767	27 241 386	28 003 889	28 235 892	Liabilities
7 265 824	6 968 241	7 010 222	7 250 616	7 064 489	<i>Transferable Deposits</i>
1	1	1	1	1	Central Bank
1 111	1 152	1 026	1 016	902	Regional and Local Government
682 199	383 737	433 431	485 894	436 847	Nonbank Financial Institutions
561 543	698 103	571 844	579 494	540 360	Public Nonfinancial Institutions
3 938 291	3 818 543	3 955 648	4 161 542	4 101 457	Private Nonfinancial Institutions
119 584	123 461	164 758	115 880	114 112	Nonprofit Institutions
1 963 095	1 943 244	1 883 514	1 906 789	1 870 810	Households
16 502 721	16 735 982	16 653 606	17 054 980	17 499 289	<i>Other Deposits</i>
-	-	-	-	-	Regional and Local Government
1 200 671	1 213 660	1 090 812	1 098 522	1 170 713	Nonbank Financial Institutions
781 662	822 387	875 920	912 271	1 008 360	Public Nonfinancial Institutions
3 526 628	3 748 185	3 674 166	3 931 644	4 145 771	Private Nonfinancial Institutions
759 096	647 117	612 926	646 866	583 547	Nonprofit Institutions
10 234 663	10 304 633	10 399 784	10 465 677	10 590 898	Households
1 761 514	1 744 633	1 747 208	1 958 414	1 958 931	<i>Securities</i>
1 574 471	1 552 877	1 552 899	1 760 947	1 760 286	Nonbank Financial Institutions
149 226	148 737	150 061	151 366	150 262	Public Nonfinancial Institutions
1 194	1 230	1 283	1 318	1 354	Private Nonfinancial Institutions
36 622	41 789	42 965	44 783	47 029	Households
988 391	1 067 792	1 075 188	1 057 475	1 006 708	<i>Credits</i>
6	6	6	6	6	Central Bank
4 197	4 627	5 930	5 979	6 354	Regional and Local Government
966 505	1 050 362	1 056 345	1 038 622	987 370	Nonbank Financial Institutions
17 600	12 676	12 746	12 797	12 868	Public Nonfinancial Institutions
25	62	101	20	57	Private Nonfinancial Institutions
57	58	60	51	52	Households
53 552	56 324	54 071	29 231	33 565	<i>Financial Derivatives</i>
-	-	-	-	-	Central Bank
53 305	56 067	53 903	29 102	33 319	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
247	257	167	129	246	Private Nonfinancial Institutions
-	-	-	-	-	Households
716 520	733 796	701 091	653 172	672 910	<i>Other Accounts Payable</i>
101	135	28	97	152	Central Bank
1 359	1 401	4 009	4 072	3 922	Regional and Local Government
12 176	11 248	10 907	13 438	15 922	Nonbank Financial Institutions
111 712	110 435	109 524	107 838	106 024	Public Nonfinancial Institutions
232 861	230 861	237 535	233 617	239 885	Private Nonfinancial Institutions
922	527	579	509	615	Nonprofit Institutions
199 266	190 349	196 980	191 366	201 170	Households
158 124	188 841	141 528	102 237	105 220	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

06.21	07.21	08.21	09.21	10.21	
41 493 916	40 993 081	40 998 729	39 866 796	40 208 170	Net Foreign Assets
17 527 075	17 358 303	17 970 615	17 476 219	17 768 380	<i>Claims to Nonresidents</i>
9 669 794	9 999 217	10 749 803	10 410 558	10 940 824	Monetary Gold and SDR
521 987	474 137	465 161	418 420	411 163	Foreign Currency
3 411 916	2 953 238	2 935 544	2 865 373	2 585 043	Transferable Deposits
598 656	635 748	512 101	482 633	475 245	Other Deposits
1 305 969	1 301 829	1 311 993	1 303 332	1 338 419	Securities (other than shares)
211 676	213 228	236 834	253 751	274 879	Credits
4 335	4 301	4 311	4 311	4 327	Shares and other Equity
109 520	99 134	94 453	104 904	109 029	Financial Derivatives
1 693 221	1 677 471	1 660 415	1 632 938	1 629 449	Other Claims
998 928	959 454	1 652 124	1 598 573	1 583 033	<i>Liabilities for Nonresidents</i>
368 620	384 024	347 750	324 982	324 327	Transferable Deposits
212 101	210 493	882 180	877 151	880 037	SDR
297 571	241 568	290 091	258 155	239 127	Other Deposits
42 030	42 050	42 506	42 275	42 772	Securities (other than shares)
9 448	9 369	26 395	34 912	30 128	Credits
31 392	31 464	17 155	21 506	27 928	Financial Derivatives
37 766	40 487	46 047	39 594	38 714	Other Accounts Payable
24 584 455	24 148 492	24 191 334	23 438 533	23 527 912	Assets of the National Oil Fund
381 314	445 740	488 903	550 617	494 911	<i>Other Net Foreign Assets</i>
1 887 028	1 873 201	1 935 410	1 936 229	1 939 057	Assets
1 505 714	1 427 460	1 446 507	1 385 612	1 444 145	Foreign Liabilities
-13 332 196	-12 753 548	-12 942 505	-11 016 485	-11 183 354	Net Domestic Assets
2 598 352	2 834 348	2 549 254	2 805 955	2 908 277	<i>Net Claims to the Central Government</i>
4 521 935	4 476 871	4 341 335	4 396 361	4 502 802	<i>Claims</i>
4 412 603	4 368 806	4 233 843	4 289 035	4 395 429	Securities
100 554	99 743	99 971	100 040	100 371	Credits
8 777	8 321	7 520	7 287	7 002	Other
1 923 583	1 642 522	1 792 080	1 590 406	1 594 524	<i>Liabilities</i>
1 281 337	1 168 521	1 297 997	1 138 334	1 130 912	Transferable Deposits
422 212	254 648	278 231	234 284	242 331	Other Deposits
-	-	-	-	-	Securities
52 746	53 109	53 466	54 297	55 124	Credits
167 288	166 244	162 386	163 491	166 157	Other
14 317	14 449	14 891	14 191	14 298	<i>Claims to the Regional and Local Government</i>
14 316	14 449	14 890	14 190	14 297	Securities (other than shares)
-	-	-	-	-	Credits
1	1	1	1	1	Other Accounts Receivable
25 848 649	25 408 349	25 621 777	24 898 221	25 012 038	Resources of the National Oil Fund
6 619 358	6 718 120	6 749 741	6 740 481	6 889 375	<i>Claims to Nonbank Financial Institutions</i>
13 122	13 914	3 480	3 973	5 232	Transferable Deposits
51	52	52	52	52	Other Deposits
587 742	618 488	676 946	637 361	651 206	Securities
623 762	680 851	675 693	727 945	794 558	Credits
53 423	56 265	54 160	29 338	33 683	Financial Derivatives
5 257 775	5 258 448	5 251 117	5 252 643	5 291 767	Shares and other Equity
83 484	90 102	88 292	89 169	112 877	Other Accounts Receivable

Continuation

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

* including final turnovers

06.21	07.21	08.21	09.21	10.21	
1 492 115	1 474 006	1 467 371	1 453 766	1 380 691	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
369 824	371 267	373 507	356 003	418 614	Securities
302 351	285 356	278 432	286 357	152 632	Credits
-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	Shares and other Equity
69 938	67 381	65 429	61 404	59 443	Other Accounts Receivable
7 795 455	7 788 314	7 871 310	8 013 801	8 079 551	<i>Claims to Private Nonfinancial Institutions</i>
215 864	214 866	217 711	218 303	246 329	Securities
7 221 747	7 203 834	7 265 455	7 399 008	7 439 036	Credits
1 205	1 165	1 353	1 378	1 396	Financial Derivatives
171 736	185 375	187 520	200 156	200 185	Shares and other Equity
184 902	183 073	199 270	194 957	192 605	Other Accounts Receivable
2 170	1 618	1 537	2 139	2 237	<i>Claims to Nonprofit Institutions</i>
2 082	1 501	1 424	2 024	2 092	Credits
2	2	2	2	2	Shares and other Equity
86	115	111	113	143	Other
8 733 694	9 043 960	9 413 212	9 761 522	10 102 291	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
8 654 312	8 967 172	9 335 006	9 682 033	10 017 390	Credits
270	323	353	399	423	Financial Derivatives
79 112	76 464	77 854	79 089	84 477	Other
-15 561 353	-16 047 119	-16 220 009	-15 746 905	-16 381 195	<i>Other Net Domestic Assets</i>
128 587	122 357	320 791	117 885	111 435	Other Financial Assets
844 001	840 994	846 672	831 251	827 135	Nonfinancial Assets
5 258 855	5 356 027	5 646 768	5 505 777	5 655 157	Less: Other Liabilities
11 275 087	11 654 443	11 740 705	11 190 264	11 664 608	Less: Capital Accounts
28 161 720	28 239 533	28 056 223	28 850 310	29 024 816	Liabilities
3 027 160	3 034 440	3 014 468	2 984 325	3 013 564	<i>Currency in Circulation</i>
25 134 560	25 205 093	25 041 755	25 865 985	26 011 252	<i>Transferable and Other Deposits</i>
1 111	1 152	1 026	1 016	902	Regional and Local Government
3 118 971	2 953 678	2 762 714	3 005 013	2 915 422	Nonbank Financial Institutions
1 473 113	1 665 074	1 587 212	1 631 552	1 688 327	Public Nonfinancial Institutions
7 464 926	7 566 735	7 629 821	8 093 193	8 247 235	Private Nonfinancial Institutions
878 680	770 578	777 684	762 746	697 658	Nonprofit Institutions
12 197 759	12 247 877	12 283 298	12 372 466	12 461 708	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

06.21	07.21	08.21	09.21	10.21	
10 270 127	10 300 160	10 298 221	10 689 698	10 402 089	1. RM (Reserve Money)
-0,5	0,3	0,0	3,8	-2,7	% changes to the previous month
5,0	5,3	5,3	9,3	6,4	% changes to December of the previous year
3 450 950	3 458 788	3 424 734	3 382 482	3 407 310	from them:
6 819 177	6 841 371	6 873 487	7 307 216	6 994 779	1.1. Currency out of the NBK
					1.2. Deposits of Banks and other organizations in NBK
6 297 037	6 117 688	6 300 172	5 815 599	5 878 235	Narrow Reserve Money
4,3	-2,8	3,0	-7,7	1,1	% changes to the previous month
23,8	20,2	23,8	14,3	15,5	% changes to December of the previous year
2 018 366	1 687 445	2 038 207	1 584 889	1 691 071	from them:
					Reserve deposits of Banks in NBK
					2. M0
3 027 160	3 034 440	3 014 468	2 984 325	3 013 564	(Currency in Circulation)
2,1	0,2	-0,7	-1,0	1,0	% changes to the previous month
7,04	7,30	6,59	5,53	6,56	% changes to December of the previous year
7 986 212	7 991 971	7 963 959	7 992 290	7 880 492	3. M1
3,1	0,1	-0,4	0,4	-1,4	% changes to the previous month
11,1	11,2	10,8	11,2	9,6	% changes to December of the previous year
1 631 996	1 608 622	1 549 049	1 570 849	1 542 950	from them:
3 327 055	3 348 910	3 400 441	3 437 116	3 323 978	3.1. Transferable deposits of individuals in national currency
					3.2. Transferable deposits of non-banking legal entities in national currency
22 005 814	22 155 383	21 887 518	22 572 364	22 746 598	4. M2
3,4	0,7	-1,2	3,1	0,8	% changes to the previous month
15,0	15,8	14,4	18,0	18,9	% changes to December of the previous year
6 667 427	6 748 196	6 824 695	6 898 798	7 024 149	from them:
					4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
7 352 175	7 415 215	7 098 864	7 681 275	7 841 957	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
28 161 720	28 239 533	28 056 223	28 850 310	29 024 816	5. M3 (Broad Money)
2,6	0,3	-0,6	2,8	0,6	% changes to the previous month
13,0	13,3	12,6	15,8	16,5	% changes to December of the previous year
3 898 335	3 891 059	3 909 554	3 902 819	3 894 609	from them:
					5.1. Other deposits of individuals in foreign currency
2 257 571	2 193 091	2 259 151	2 375 128	2 383 608	5.2. Other deposits of non-banking legal entities in foreign currency

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

Mln. of KZT, end of period

	12.17	12.18	12.19	12.20**
Deposits - total*	17 509 992	18 553 214	19 021 565	22 089 738
<i>of which:</i>				
In KZT:	9 160 880	9 568 984	10 820 833	13 855 690
Nonbanking Legal Entities	5 275 243	5 017 301	5 439 121	7 204 994
Individuals	3 885 637	4 551 682	5 381 712	6 650 695
In FC:	8 349 112	8 984 230	8 200 731	8 234 049
Nonbanking Legal Entities	4 113 831	4 879 157	4 411 584	4 092 693
Individuals	4 235 281	4 105 073	3 789 147	4 141 355
From total sum of Deposits:				
<i>Nonbanking Legal Entities</i>	<i>9 389 074</i>	<i>9 896 459</i>	<i>9 850 705</i>	<i>11 297 688</i>
<i>Individuals</i>	<i>8 120 918</i>	<i>8 656 755</i>	<i>9 170 860</i>	<i>10 792 051</i>
 <i>Transferable Deposits in KZT:</i>	 <i>3 021 653</i>	 <i>3 344 848</i>	 <i>3 627 580</i>	 <i>4 358 905</i>
Nonbanking Legal Entities	2 388 856	2 569 122	2 648 979	3 039 698
Individuals	632 797	775 726	978 601	1 319 207
 <i>Other Deposits in KZT:</i>	 <i>6 139 227</i>	 <i>6 224 135</i>	 <i>7 193 254</i>	 <i>9 496 785</i>
Nonbanking Legal Entities	2 886 387	2 448 179	2 790 142	4 165 297
Individuals	3 252 840	3 775 956	4 403 112	5 331 488
 <i>Transferable Deposits in FC:</i>	 <i>2 406 514</i>	 <i>2 637 915</i>	 <i>2 933 002</i>	 <i>2 451 192</i>
Nonbanking Legal Entities	2 231 140	2 396 362	2 706 093	2 170 356
Individuals	175 373	241 553	226 909	280 836
 <i>Other Deposits in FC:</i>	 <i>5 942 598</i>	 <i>6 346 315</i>	 <i>5 267 729</i>	 <i>5 782 856</i>
Nonbanking Legal Entities	<i>1 882 691</i>	<i>2 482 795</i>	<i>1 705 491</i>	1 922 337
Individuals	4 059 908	3 863 520	3 562 238	3 860 519

* without Nonresidents Accounts

** including final turnovers

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

Mln. of KZT, end of period

06.21	07.21	08.21	09.21	10.21	
25 134 560	25 205 093	25 041 755	25 865 985	26 011 252	Deposits - total*
					<i>of which:</i>
15 843 251	16 137 742	15 974 452	16 496 268	16 755 118	In KZT:
7 874 927	8 115 547	7 935 172	8 362 561	8 515 879	Nonbanking Legal Entities
7 968 325	8 022 195	8 039 280	8 133 707	8 239 239	Individuals
9 291 309	9 067 351	9 067 303	9 369 717	9 256 135	In FC:
5 061 875	4 841 669	4 823 285	5 130 959	5 033 665	Nonbanking Legal Entities
4 229 434	4 225 682	4 244 018	4 238 759	4 222 469	Individuals
					From total sum of Deposits:
12 936 801	12 957 216	12 758 457	13 493 519	13 549 544	Nonbanking Legal Entities
12 197 759	12 247 877	12 283 298	12 372 466	12 461 708	Individuals
4 959 052	4 957 531	4 949 491	5 007 965	4 866 928	Transferable Deposits in KZT:
3 327 055	3 348 910	3 400 441	3 437 116	3 323 978	Nonbanking Legal Entities
1 631 996	1 608 622	1 549 049	1 570 849	1 542 950	Individuals
10 884 199	11 180 211	11 024 961	11 488 303	11 888 190	Other Deposits in KZT:
4 547 871	4 766 637	4 534 731	4 925 445	5 191 901	Nonbanking Legal Entities
6 336 328	6 413 574	6 490 230	6 562 858	6 696 289	Individuals
3 135 403	2 983 201	2 898 598	3 091 771	2 977 917	Transferable Deposits in FC:
2 804 304	2 648 578	2 564 134	2 755 831	2 650 057	Nonbanking Legal Entities
331 099	334 623	334 464	335 940	327 860	Individuals
6 155 906	6 084 150	6 168 705	6 277 947	6 278 218	Other Deposits in FC:
2 257 571	2 193 091	2 259 151	2 375 128	2 383 608	Nonbanking Legal Entities
3 898 335	3 891 059	3 909 554	3 902 819	3 894 609	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	09.21	
1 934 209	2 455 298	2 596 432	3 060 215	3 406 972	Net Foreign Assets
3 406 871	3 810 828	3 916 254	4 711 381	5 065 504	Claims on Nonresidents
0	1 566	0	0	54	Foreign Currency
810 389	423 772	589 352	1 088 804	1 102 420	Deposits
1 805 111	2 432 159	2 098 586	2 266 798	2 522 764	Securities (other than shares)
48 582	49 967	51 360	52 808	46 331	Loans
0	0	0	5 001	0	Financial Derivatives
742 790	903 365	1 176 956	1 297 969	1 393 936	Other
1 472 663	1 355 530	1 319 823	1 651 166	1 658 533	less: Liabilities to Nonresidents
0	0	0	0	0	Deposits
852 817	731 146	733 895	1 057 587	1 064 559	Securities (other than shares)
598 344	599 892	548 241	559 055	566 676	Loans
0	0	0	5 001	0	Financial Derivatives
21 502	24 491	37 686	29 523	27 297	Other
2 929 445	2 748 063	2 524 321	2 609 587	2 781 420	Claims on Banking System
900	902	692	945	1 244	National Currency
2 928 545	2 747 161	2 523 629	2 608 642	2 780 176	Other Claims
6 008 649	6 134 924	6 099 080	5 598 278	5 551 298	Net Claims on Central Government
6 048 872	6 192 864	6 160 218	5 669 325	5 632 693	Claims on Central Government
5 966 923	6 184 300	6 107 646	5 625 054	5 620 659	Securities (other than shares)
81 949	8 564	52 572	44 270	12 035	Other Claims
40 223	57 940	61 137	71 047	81 395	Less: Liabilities to Central Government
0	0	0	0	0	Deposits
40 223	57 940	61 137	71 047	81 395	Other Liabilities
3 945 388	4 107 384	4 007 376	4 053 482	4 026 310	Claims on Other Sectors
605 453	788 535	764 905	779 468	793 958	Regional and Local Government
855 013	781 663	836 401	855 700	892 564	Public Nonfinancial Institutions
2 223 486	2 276 047	2 149 492	2 140 521	2 083 001	Private Nonfinancial Institutions
261 436	261 139	256 577	277 793	256 787	Other Resident Sectors
505	397	1 256	6 109	3 637	Deposits
0	0	0	0	0	of which: Depository corporations
6 866	6 992	7 111	7 240	7 367	Securities (other than shares)
0	0	0	0	0	of which: Depository corporations
819 194	859 400	863 608	849 177	876 630	Loans
1 628	4	2 834	63	489	of which: Depository corporations
2 173	0	0	22	0	Financial Derivatives
2 173	0	0	22	0	of which: Depository corporations
13 103 787	13 510 920	13 281 024	13 498 754	13 831 434	Insurance Technical Reserve
330 390	348 569	380 220	403 245	424 429	Net Equity of Households in Life Insurance Reserves
12 520 922	12 914 140	12 600 965	12 775 673	13 095 210	Net Equity of Households in Pension Funds
252 475	248 211	299 839	319 836	311 795	Prepayment of Premiums and Reserves against Outstanding Claims
8 038	7 064	9 008	8 833	7 655	of which: Depository corporations
1 410 614	1 483 131	1 549 320	1 572 979	1 610 047	Shares and other Equity
-525 447	-415 171	-475 110	-612 719	-563 115	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	09.21	
18 843 514	19 109 367	19 038 441	21 225 666	20 481 620	Net Foreign Assets
21 937 687	22 101 325	22 102 833	24 764 744	23 850 979	Claims on Nonresidents
3 094 173	2 991 958	3 064 392	3 539 078	3 369 360	less: Liabilities to Nonresidents
27 831 266	28 392 353	28 669 930	28 617 558	30 379 157	Domestic Claims
7 011 195	7 341 467	7 437 969	6 483 332	7 074 320	Net claims on Central Government
9 637 506	10 108 322	10 567 520	10 191 260	10 029 055	Claims on Central Government
2 626 311	2 766 856	3 129 551	3 707 927	2 954 735	Less: Liabilities to Central Government
20 820 071	21 050 887	21 231 961	22 134 226	23 304 837	Claims on Other Sectors
605 455	788 537	767 715	793 785	808 148	Regional and Local Government
2 235 048	2 151 307	2 317 893	2 364 558	2 363 074	Public Nonfinancial Institutions
17 979 568	18 111 043	18 146 353	18 975 882	20 133 615	Other Resident Sectors
2 807 970	2 827 144	2 792 884	3 026 215	2 983 081	Currency outside Financial Sectors
18 962 997	19 691 582	20 648 614	22 021 698	22 864 609	Deposits
183 690	264 528	254 410	395 734	399 054	Securities (other than shares)
846 991	884 774	881 454	870 995	894 988	Loans
240	78	110	247	129	Financial Derivatives
13 095 749	13 503 855	13 272 016	13 489 921	13 823 779	Insurance Technical Reserve
11 709 749	11 787 263	10 852 839	11 354 565	11 319 690	Shares and other Equity
-932 607	-1 457 503	-993 957	-1 316 151	-1 424 554	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	9,75			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
Oct	11,72	2,77	--	5,85	11,50	--	--	6,00	11,75	2,77	--	3,59

* 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
8,48	0,23	0,95	6,42	8,48	0,11	--	6,42	11,29	0,29	0,95	--	Oct

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
06.21		07.21		08.21		09.21		10.21		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 799 257	13,7	1 794 979	14,2	1 848 305	14,2	1 917 655	14,4	1 869 415	15,0	Volume, total
894 596	10,7	909 090	10,3	888 267	10,9	932 751	11,2	870 276	11,4	Nonbanking Legal Entities
904 661	16,6	885 889	18,2	960 038	17,2	984 904	17,5	999 139	18,1	Individuals
1 696 311	14,3	1 631 746	15,2	1 758 211	14,7	1 836 817	14,9	1 800 538	15,4	In KZT:
792 280	11,6	746 511	11,6	798 860	11,6	852 578	11,8	802 224	12,0	Nonbanking Legal Entities
904 031	16,6	885 236	18,2	959 352	17,2	984 239	17,5	998 315	18,1	Individuals
102 946	4,2	163 233	4,2	90 094	4,4	80 838	4,4	68 877	4,4	In FC:
102 316	4,1	162 580	4,1	89 407	4,2	80 173	4,3	68 053	4,2	Nonbanking Legal Entities
630	21,0	653	21,0	687	20,1	665	20,9	824	17,3	Individuals
										From total sum of Loans:
734 726	11,2	747 899	10,9	706 715	11,6	785 538	11,6	751 105	11,5	Short-term
1 064 531	15,4	1 047 080	16,5	1 141 591	15,7	1 132 117	16,4	1 118 310	17,3	Long-term**
1 696 311	14,3	1 631 746	15,2	1 758 211	14,7	1 836 817	14,9	1 800 538	15,4	In KZT:
674 192	11,8	671 036	11,8	682 471	11,9	733 067	12,1	693 271	12,2	Short-term
631 300	11,4	626 174	11,3	631 027	11,4	680 274	11,5	642 828	11,6	Nonbanking Legal Entities
42 892	18,5	44 863	18,9	51 444	18,4	52 793	18,8	50 444	19,1	Individuals
1 022 119	15,9	960 710	17,5	1 075 740	16,4	1 103 750	16,7	1 107 267	17,4	Long-term**
160 980	12,6	120 337	13,1	167 832	12,7	172 304	13,1	159 396	13,3	Nonbanking Legal Entities
861 139	16,5	840 373	18,2	907 908	17,1	931 447	17,4	947 871	18,1	Individuals
102 946	4,2	163 233	4,2	90 094	4,4	80 838	4,4	68 877	4,4	In FC:
60 534	5,0	76 862	3,3	24 244	4,7	52 471	4,5	57 834	4,2	Short-term
60 271	4,9	76 555	3,2	23 893	4,4	52 176	4,4	57 490	4,1	Nonbanking Legal Entities
263	23,1	307	22,3	350	20,6	295	23,1	344	20,6	Individuals
42 412	3,0	86 370	4,9	65 850	4,3	28 366	4,3	11 043	5,4	Long-term**
42 045	2,9	86 025	4,9	65 514	4,2	27 997	4,1	10 562	4,9	Nonbanking Legal Entities
367	19,6	346	19,9	336	19,5	370	19,1	480	15,0	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

06.21	07.21	08.21	09.21	10.21	
15 721 521	16 016 468	16 456 458	16 963 954	17 201 819	Volume, total
7 169 080	7 151 732	7 221 452	7 370 461	7 270 845	Nonbanking Legal Entities
8 552 441	8 864 736	9 235 007	9 593 493	9 930 973	Individuals
13 792 746	14 107 186	14 560 620	15 029 527	15 410 713	In KZT:
5 267 985	5 268 059	5 349 828	5 457 579	5 499 839	Nonbanking Legal Entities
8 524 761	8 839 128	9 210 791	9 571 948	9 910 873	Individuals
1 928 775	1 909 282	1 895 839	1 934 427	1 791 106	In FC:
1 901 095	1 883 673	1 871 623	1 912 882	1 771 006	Nonbanking Legal Entities
27 680	25 608	24 215	21 545	20 100	Individuals
					From total sum of Loans:
2 263 651	2 278 747	2 288 723	2 340 009	2 355 593	Short-term
13 457 869	13 737 721	14 167 736	14 623 945	14 846 226	Long-term*
13 792 746	14 107 186	14 560 620	15 029 527	15 410 713	In KZT:
2 030 661	2 039 689	2 055 889	2 091 835	2 095 110	Short-term
1 804 531	1 811 938	1 821 594	1 851 528	1 852 978	Nonbanking Legal Entities
226 131	227 751	234 295	240 306	242 132	Individuals
11 762 084	12 067 497	12 504 731	12 937 692	13 315 603	Long-term*
3 463 454	3 456 121	3 528 234	3 606 051	3 646 862	Nonbanking Legal Entities
8 298 630	8 611 376	8 976 497	9 331 642	9 668 741	Individuals
1 928 775	1 909 282	1 895 839	1 934 427	1 791 106	In FC:
232 990	239 058	232 834	248 174	260 483	Short-term
231 993	238 204	231 995	247 464	259 748	Nonbanking Legal Entities
997	854	838	711	735	Individuals
1 695 785	1 670 224	1 663 005	1 686 252	1 530 623	Long-term*
1 669 102	1 645 470	1 639 628	1 665 418	1 511 258	Nonbanking Legal Entities
26 683	24 754	23 377	20 834	19 365	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

06.21	07.21	08.21	09.21	10.21	
15 721 521	16 016 468	16 456 458	16 963 954	17 201 819	Total on Branches of Economy
					<i>of which:</i>
2 185 547	2 281 527	2 348 016	2 390 987	2 421 102	Industry
					<i>including:</i>
268 975	288 047	327 010	327 317	320 438	1. Mineral Resource Industry
1 537 125	1 615 546	1 620 842	1 647 472	1 659 085	2. Manufacturing Industry
					<i>including:</i>
399 068	395 923	395 137	407 896	411 288	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
399 005	395 853	395 048	407 838	411 217	Manufacture of Foodstuff, including Drinks
22 687	23 548	25 408	29 665	31 403	Textile and Clothing Industry
2 358	2 345	2 472	2 521	2 489	Manufacture of Leather, Products from Leather and Footwear
5 505	5 378	5 412	4 955	4 925	Woodworking and Manufacture of Wood Products
15 110	16 904	16 634	17 323	19 380	Pulp and Paper Industry; Publishing
145 261	133 397	134 046	130 509	113 634	Coke Industry, Oil Products and Nuclear Materials Manufacture
278 800	346 830	347 909	348 228	349 149	Chemical Industry
40 864	41 827	40 385	40 728	40 046	Manufacture of Rubber and Plastic Products
140 022	141 325	144 021	142 378	143 849	Manufacture of other Nonmetallic Mineral Products
265 764	263 314	256 092	258 583	262 551	Metal Manufacture and Production of Finished Metal Products
23 678	26 495	27 835	27 928	28 114	Manufacture of Machines and Equipment
69 523	71 049	73 851	73 360	73 822	Manufacture of Electrical Equipment, Electronic and Optical Equipment
82 966	106 606	109 598	120 154	134 269	Manufacture of Vehicles and Equipment
45 519	40 605	42 042	43 244	44 166	Other Branches of Manufacturing Industry
379 447	377 934	400 164	416 198	441 579	3. Other Industries
276 422	286 021	295 709	308 716	317 891	Agriculture
274 757	284 405	294 177	307 216	316 463	Agriculture, Hunting and Services in these Areas
86	89	90	131	125	Forestry and Services in this Area
1 579	1 527	1 442	1 369	1 303	Fishery, Fish-breeding and Services in these Areas
520 404	526 252	548 010	563 779	565 412	Construction
466 020	449 181	446 363	444 220	442 556	Transport
					<i>including:</i>
114 817	115 882	116 039	119 157	119 127	Land Transport
23 898	14 353	19 129	16 481	15 322	Water Transport
102 007	95 494	85 425	80 635	77 674	Air Transport
225 298	223 452	225 770	227 947	230 433	Auxiliary and Additional Transport
196 092	183 943	183 430	183 942	190 550	Communication
1 750 761	1 750 795	1 767 490	1 829 774	1 869 096	Trade
10 326 275	10 538 749	10 867 440	11 242 536	11 395 212	Others (non-productive sphere, individual activity)
Short-term Credits					
2 263 651	2 278 747	2 288 723	2 340 009	2 355 593	Total on Branches of Economy
					<i>of which:</i>
567 123	591 763	594 465	602 228	606 327	Industry
					<i>including:</i>
34 141	36 215	38 674	43 946	40 674	1. Mineral Resource Industry
487 445	510 948	510 189	509 287	506 547	2. Manufacturing Industry
					<i>including:</i>
174 636	171 279	168 831	174 884	179 405	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
174 573	171 209	168 742	174 826	179 335	Manufacture of Foodstuff, including Drinks
5 687	6 006	7 266	11 094	12 830	Textile and Clothing Industry
143	158	321	372	367	Manufacture of Leather, Products from Leather and Footwear
961	929	935	776	802	Woodworking and Manufacture of Wood Products
2 217	2 768	2 225	2 188	2 524	Pulp and Paper Industry; Publishing
43 316	42 944	42 992	43 090	27 278	Coke Industry, Oil Products and Nuclear Materials Manufacture
25 768	32 204	32 417	32 988	31 780	Chemical Industry
18 894	19 871	18 445	17 736	17 343	Manufacture of Rubber and Plastic Products
44 470	45 850	48 813	45 480	52 007	Manufacture of other Nonmetallic Mineral Products
47 492	47 473	41 437	37 147	34 679	Metal Manufacture and Production of Finished Metal Products
13 501	14 659	15 793	16 106	16 361	Manufacture of Machines and Equipment
51 051	52 302	55 059	52 839	53 856	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

06.21	07.21	08.21	09.21	10.21	
40 830	61 308	61 498	60 136	60 136	Manufacture of Vehicles and Equipment
18 479	13 197	14 157	14 451	14 451	Other Branches of Manufacturing Industry
45 537	44 600	45 602	48 995	48 995	3. Other Industries
76 720	76 707	79 266	79 610	79 610	Agriculture
76 450	76 479	79 068	79 433	79 433	Agriculture, Hunting and Services in these Areas
13	4	11	10	10	Forestry and Services in this Area
257	224	187	167	167	Fishery, Fish-breeding and Services in these Areas
162 000	147 933	159 762	168 688	168 688	Construction
55 149	54 924	51 457	52 835	52 835	Transport
					<i>including:</i>
9 002	8 203	7 615	8 155	8 155	Land Transport
1 919	2 653	2 607	2 903	2 903	Water Transport
15 580	14 799	10 910	10 895	10 895	Air Transport
28 648	29 269	30 325	30 882	30 882	Auxiliary and Additional Transport
11 900	15 926	15 486	14 814	14 814	Communication
1 046 396	1 042 067	1 044 388	1 087 166	1 087 166	Trade
344 363	349 427	343 899	334 668	334 668	Others (non-productive sphere, individual activity)
Long-term Credits*					
13 457 869	13 737 721	14 167 736	14 623 945	14 623 945	Total on Branches of Economy
					<i>of which:</i>
1 618 424	1 689 764	1 753 551	1 788 759	1 788 759	Industry
					<i>including:</i>
234 834	251 832	288 336	283 371	283 371	1. Mineral Resource Industry
1 049 680	1 104 598	1 110 653	1 138 185	1 138 185	2. Manufacturing Industry
					<i>including:</i>
224 432	224 644	226 306	233 012	233 012	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
224 432	224 644	226 306	233 012	233 012	Manufacture of Foodstuff, including Drinks
17 000	17 542	18 142	18 571	18 571	Textile and Clothing Industry
2 215	2 187	2 151	2 149	2 149	Manufacture of Leather, Products from Leather and Footwear
4 544	4 449	4 477	4 179	4 179	Woodworking and Manufacture of Wood Products
12 893	14 136	14 409	15 135	15 135	Pulp and Paper Industry; Publishing
101 945	90 453	91 054	87 419	87 419	Coke Industry, Oil Products and Nuclear Materials Manufacture
253 032	314 626	315 492	315 240	315 240	Chemical Industry
21 970	21 956	21 940	22 992	22 992	Manufacture of Rubber and Plastic Products
95 552	95 475	95 208	96 898	96 898	Manufacture of other Nonmetallic Mineral Products
218 272	215 841	214 655	221 436	221 436	Metal Manufacture and Production of Finished Metal Products
10 177	11 836	12 042	11 822	11 822	Manufacture of Machines and Equipment
18 472	18 747	18 792	20 521	20 521	Manufacture of Electrical Equipment, Electronic and Optical Equipment
42 136	45 298	48 100	60 018	60 018	Manufacture of Vehicles and Equipment
27 040	27 408	27 885	28 793	28 793	Other Branches of Manufacturing Industry
333 910	333 334	354 562	367 203	367 203	3. Other Industries
199 702	209 314	216 443	229 106	229 106	Agriculture
198 307	207 926	215 109	227 783	227 783	Agriculture, Hunting and Services in these Areas
73	85	79	121	121	Forestry and Services in this Area
1 322	1 303	1 255	1 202	1 202	Fishery, Fish-breeding and Services in these Areas
358 404	378 319	388 248	395 091	395 091	Construction
410 871	394 257	394 906	391 385	391 385	Transport
					<i>including:</i>
105 815	107 679	108 424	111 002	111 002	Land Transport
21 979	11 700	16 522	13 578	13 578	Water Transport
86 427	80 695	74 515	69 740	69 740	Air Transport
196 650	194 183	195 445	197 065	197 065	Auxiliary and Additional Transport
184 192	168 017	167 944	169 128	169 128	Communication
704 365	708 728	723 102	742 608	742 608	Trade
9 981 911	10 189 322	10 523 542	10 907 868	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

06.21		07.21		08.21		09.21		10.21		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
299 094	13,4	314 530	11,2	235 943	14,6	321 546	13,6	272 158	14,7	Credits - total
										<i>of which:</i>
279 577	14,0	218 387	14,4	228 885	14,9	288 521	14,8	261 330	15,1	In KZT:
144 475	12,5	120 356	12,4	116 683	13,2	151 384	13,2	138 248	13,4	Short-term Credits
135 103	15,7	98 031	16,7	112 202	16,7	137 137	16,6	123 082	17,0	Long-term Credits**
19 516	4,4	96 143	4,2	7 058	5,2	33 026	3,7	10 828	4,3	In FC:
13 327	4,5	31 674	3,3	5 268	4,7	16 554	3,6	8 608	3,9	Short-term Credits
6 190	4,2	64 469	4,6	1 790	6,7	16 471	3,9	2 220	5,8	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**	06.21	07.21	08.21	09.21	10.21										
Credits - total	2 788 589	2 363 861	2 108 945	2 515 308	2 724 724	2 837 337	2 894 141	3 197 092	3 258 095	Credits - total									
<i>of which:</i>										<i>of which:</i>									
In KZT:	1 885 450	1 731 781	1 700 184	2 049 615	2 123 047	2 189 067	2 252 378	2 456 934	2 515 572	In KZT:									
Short-term Credits	294 941	287 652	281 067	382 742	405 212	414 653	414 551	457 208	461 226	Short-term Credits									
Long-term Credits*	1 590 509	1 444 129	1 419 116	1 666 873	1 717 835	1 774 415	1 837 827	1 999 726	2 054 346	Long-term Credits*									
In FC:	903 139	632 079	408 761	465 693	601 677	648 270	641 763	740 158	742 523	In FC:									
Short-term Credits	116 451	100 708	53 551	66 348	66 284	80 921	81 058	85 674	87 788	Short-term Credits									
Long-term Credits*	786 688	531 371	355 210	399 345	535 393	567 348	560 705	654 485	654 736	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

06.21		07.21		08.21		09.21		10.21		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
7,3	0,5	7,3	0,4	7,3	0,3	7,4	0,3	7,5	0,4	Deposits of Nonbanking Legal Entities
0,1	0,0	0,0	0,1	0,1	0,1	0,1	0,0	0,0	0,1	<i>including:</i>
5,1	0,2	5,1	0,1	2,5	0,1	3,4	0,4	1,9	0,0	Demand Deposits
7,3	0,5	7,3	0,4	7,3	0,3	7,4	0,3	7,5	0,4	Conditional
										Time Deposits, total
										<i>of which with maturity:</i>
7,3	0,2	7,2	0,2	7,3	0,2	7,4	0,2	7,5	0,3	up to 1 month
7,5	0,1	7,5	0,1	7,5	0,1	7,6	0,1	7,9	0,2	from 1 to 3 month
7,2	0,5	7,4	0,5	7,3	0,3	7,4	0,3	7,5	0,3	from 3 month to 1 year
7,9	1,0	7,9	0,6	7,7	0,6	7,8	0,7	7,9	1,1	from 1 to 5 years
6,2	0,9	5,7	0,3	6,6	0,0	4,0	0,3	4,1	0,5	over 5 years
8,3	0,9	8,5	0,9	8,2	1,0	8,2	1,0	8,4	0,9	Deposits of Individuals
										<i>including:</i>
0,0	2,6	0,1	0,1	0,2	4,7	0,1	6,5	0,1	1,8	Demand Deposits
1,2	0,7	1,3	0,8	1,8	0,2	1,8	0,2	8,2	0,2	Conditional
8,6	0,9	8,5	0,9	8,3	1,0	8,3	0,9	8,4	0,9	Time Deposits, total
										<i>of which with maturity:</i>
7,5	1,0	7,4	1,0	7,4	1,0	7,2	1,0	7,4	1,0	up to 1 month
8,4	1,0	8,5	0,9	8,6	0,9	8,6	0,9	8,5	0,9	from 1 to 3 month
8,7	0,9	8,6	0,9	8,3	0,9	8,3	0,9	8,6	0,9	from 3 month to 1 year
8,9	0,9	8,8	0,9	8,8	1,0	8,7	0,8	8,8	0,8	from 1 to 5 years
5,6	1,4	6,0	1,8	4,9	1,7	6,0	1,3	4,8	1,8	over 5 years
11,6	4,7	11,6	4,1	11,6	4,2	11,8	3,9	12,0	4,1	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
11,3	4,8	12,6	2,1	11,7	6,9	12,5	2,5	12,6	3,0	up to 1 month
11,6	3,5	11,3	3,6	11,3	3,8	10,9	3,9	10,8	3,1	from 1 to 3 month
11,3	5,0	11,1	3,7	11,3	4,5	11,5	3,8	11,9	4,5	from 3 month to 1 year
12,5	4,1	12,8	4,5	12,2	4,0	12,9	4,1	13,5	4,6	from 1 to 5 years
13,2	6,0	13,4	4,9	13,3	4,2	13,6	6,5	13,2	5,1	over 5 years
16,6	21,0	18,2	21,0	17,2	20,1	17,5	20,9	18,1	17,3	Credits to Individuals
										<i>of which with maturity:</i>
19,5	23,5	20,0	23,2	19,5	22,5	20,3	23,1	20,0	21,3	up to 1 month
7,5	0,0	13,9	0,0	7,1	0,0	5,3	0,0	5,8	0,0	from 1 to 3 month
19,0	19,3	19,0	16,6	19,0	10,9	19,3	20,1	19,8	14,0	from 3 month to 1 year
18,5	20,3	20,4	22,2	18,8	20,4	19,6	19,4	20,2	19,1	from 1 to 5 years
10,4	9,6	10,3	6,5	10,7	11,0	10,7	10,6	11,2	6,2	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

06.21		07.21		08.21		09.21		10.21		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
										In KZT:
24 992 695	7,4	23 119 545	7,4	24 713 503	7,4	26 548 929	7,5	28 046 630	7,6	Deposits - total
78 175	0,0	10 158	0,1	5 641	0,2	6 664	0,1	4 865	0,1	Demand Deposits - total
1	0,1	417	0,0	150	0,1	1	0,1	166	0,0	of which:
78 173	0,0	9 741	0,1	5 491	0,2	6 663	0,1	4 698	0,1	Nonbanking Legal Entities
										Individuals
24 911 304	7,4	23 106 844	7,4	24 706 627	7,4	26 540 106	7,5	28 038 951	7,6	Time Deposits - total
22 920 365	7,3	21 529 168	7,3	23 122 301	7,3	24 834 885	7,4	26 355 791	7,5	of which:
1 990 939	8,6	1 577 676	8,5	1 584 327	8,3	1 705 221	8,3	1 683 160	8,4	Nonbanking Legal Entities
										Individuals
3 217	4,4	2 543	4,5	1 234	2,3	2 159	3,1	2 815	5,0	Conditional Deposits - total
2 642	5,1	2 125	5,1	855	2,5	1 797	3,4	1 448	1,9	of which:
575	1,2	418	1,3	379	1,8	362	1,8	1 367	8,2	Nonbanking Legal Entities
										Individuals
										In CFC:
2 173 530	0,6	1 532 838	0,5	1 636 766	0,5	4 335 401	0,3	2 446 534	0,5	Deposits - total
4 540	2,4	2 554	0,1	2 511	4,5	7 330	6,3	2 222	1,7	Demand Deposits - total
278	0,0	2	0,1	113	0,1	212	0,0	99	0,1	of which:
4 261	2,6	2 552	0,1	2 398	4,7	7 119	6,5	2 123	1,8	Nonbanking Legal Entities
										Individuals
2 155 039	0,6	1 528 207	0,5	1 632 470	0,5	4 326 463	0,3	2 439 969	0,5	Time Deposits - total
1 592 409	0,5	1 145 214	0,4	1 228 953	0,3	3 803 850	0,2	2 107 520	0,4	of which:
562 630	0,9	382 994	0,9	403 518	1,0	522 612	0,9	332 449	0,9	Nonbanking Legal Entities
										Individuals
13 951	0,2	2 077	0,1	1 784	0,2	1 608	0,4	4 344	0,0	Conditional Deposits - total
13 675	0,2	2 076	0,1	464	0,1	1 598	0,4	4 159	0,0	of which:
277	0,7	1	0,8	1 320	0,2	10	0,2	185	0,2	Nonbanking Legal Entities
										Individuals
										In OFC:
41 543	2,5	51 383	2,7	27 460	2,2	33 948	2,1	36 798	2,6	Deposits - total
57	0,0	19	0,0	44	0,0	54	0,0	408	0,0	Demand Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	of which:
57	0,0	19	0,0	44	0,0	54	0,0	408	0,0	Nonbanking Legal Entities
										Individuals
41 485	2,5	51 364	2,7	27 416	2,2	33 894	2,1	36 390	2,7	Time Deposits - total
34 830	2,9	43 693	3,0	21 435	2,6	26 124	2,6	30 887	3,0	of which:
6 655	0,6	7 671	0,8	5 981	0,6	7 770	0,6	5 503	0,8	Nonbanking Legal Entities
										Individuals
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	of which:
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

06.21		07.21		08.21		09.21		10.21		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
50 382 050	0,1	47 991 330	0,1	50 157 569	0,1	52 456 297	0,1	54 538 998	0,1	Total in KZT:
37 935 561	0,1	36 408 997	0,1	37 928 264	0,1	39 813 614	0,1	41 724 702	0,1	Nonbanking Legal Entities
2 171 843	1,3	2 267 255	1,3	3 054 988	1,3	2 429 397	1,1	2 424 381	1,2	<i>of which:</i>
35 763 718	0,0	34 141 742	0,0	34 873 275	0,0	37 384 217	0,0	39 300 321	0,0	with accrual Interest Rates
12 446 489	0,0	11 582 333	0,0	12 229 305	0,0	12 642 683	0,0	12 814 296	0,0	without accrual Interest Rates
										Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
12 446 489	0,0	11 582 333	0,0	12 229 305	0,0	12 642 683	0,0	12 814 296	0,0	with accrual Interest Rates
										without accrual Interest Rates
7 292 211	0,0	6 667 916	0,0	5 734 298	0,0	8 326 865	0,0	6 693 274	0,0	Total in CFC:
6 447 804	0,0	6 094 486	0,0	5 107 385	0,0	7 671 921	0,0	6 137 264	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
6 447 804	0,0	6 094 486	0,0	5 107 385	0,0	7 671 921	0,0	6 137 264	0,0	with accrual Interest Rates
										without accrual Interest Rates
844 406	0,0	573 430	0,0	626 913	0,0	654 944	0,0	556 010	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
844 406	0,0	573 430	0,0	626 913	0,0	654 944	0,0	556 010	0,0	with accrual Interest Rates
										without accrual Interest Rates
1 118 589	0,0	967 171	0,0	913 236	0,0	1 118 794	0,0	996 897	0,0	Total in OFC:
993 402	0,0	845 271	0,0	787 919	0,0	974 755	0,0	850 679	0,0	Nonbanking Legal Entities
4 720	0,1	5 876	0,1	0	0,0	5 940	0,1	5 786	0,1	<i>of which:</i>
988 682	0,0	839 395	0,0	787 919	0,0	968 815	0,0	844 893	0,0	with accrual Interest Rates
										without accrual Interest Rates
125 187	0,0	121 899	0,0	125 317	0,0	144 039	0,0	146 218	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
125 187	0,0	121 899	0,0	125 317	0,0	144 039	0,0	146 218	0,0	with accrual Interest Rates
										without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2017	2018	2019	2020
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

06.21	07.21	08.21	09.21	10.21	
12 371 613	12 404 860	12 404 860	12 518 718	12 602 829	Deposits of Individuals - total
					<i>of which:</i>
8 006 793	8 056 945	8 056 945	8 167 847	8 270 897	In KZT
4 364 820	4 309 852	4 309 852	4 313 021	4 292 772	In CFC
4 327 340	38 062	38 062	37 851	39 160	In OFC
37 480					
2 110 999	2 079 004	2 079 004	2 036 664	2 000 427	Demand Deposits** - total
					<i>of which:</i>
1 666 154	1 643 343	1 643 343	1 607 540	1 579 572	In KZT
426 973	417 159	417 159	410 648	401 337	In CFC
17 871	18 502	18 502	18 476	19 519	In OFC
3 624	3 654	3 654	3 644	3 680	Conditional Deposits - total
					<i>of which:</i>
3 601	3 631	3 631	3 620	3 657	In KZT
23	23	23	24	23	In CFC
0	-	-	-	-	In OFC
10 256 990	10 322 201	10 322 201	10 478 410	10 598 722	Time Deposits - total
					<i>of which:</i>
6 337 037	6 409 971	6 409 971	6 556 686	6 687 669	In KZT
2 797 677	2 869 729	2 869 729	2 923 294	2 971 839	Short-term
3 539 360	3 540 242	3 540 242	3 633 392	3 715 830	Long-term
3 900 344	3 892 670	3 892 670	3 902 349	3 891 412	In CFC
19 609	19 560	19 560	19 374	19 641	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for November 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	4 096 495	2 551 667	1 402 636	978 707	580 719	722 187
<i>of which:</i>						
In KZT	1 999 453	2 131 777	0	382 311	278 163	460 545
In CFC	1 664	419 617	0	29 605	302 047	259 916
In OFC	0	274	0	0	509	1 726
Demand Deposits**- total	628 279	532 388	105 721	187 325	101 539	91 038
<i>of which:</i>						
In KZT	493 794	524 900	105 721	109 933	74 780	74 322
In CFC	132 893	7 214	0	63 083	26 250	16 290
In OFC	1 592	274	0	14 309	509	426
Conditional Deposits - total	1 854	1	0	417	102	48
<i>of which:</i>						
In KZT	1 852	1	0	415	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	3 466 363	2 019 278	1 296 915	790 965	479 078	631 101
<i>of which:</i>						
In KZT	1 599 731	1 606 875	1 296 915	456 443	203 281	386 178
Short-term	1 408 966	547 096	0	26 600	164 252	97 436
Long-term	190 765	1 059 780	1 296 915	429 843	39 030	288 742
In CFC	1 866 559	412 403	0	319 226	275 797	243 624
In OFC	72	0	0	15 296	0	1 300
Share of the Bank of total sum of Deposits	32,7	20,4	11,2	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	138 493	147 947	78 735	14 533	3 838	31 369
<i>of which:</i>						
In KZT	49 447	16 738	29 323	0	2 013	0
In CFC	71	39	154	4 431	1 823	22 793
In OFC	0	0	0	10 102	2	8 544
	0	0	0	0	0	32
Demand Deposits - total	13 056	10 440	9 728	5 971	3 838	4 440
<i>of which:</i>						
In KZT	10 639	9 772	2 898	813	2 013	3 557
In CFC	2 347	669	6 698	5 158	1 823	877
In OFC	71	0	132	0	2	6
	0	0	0	0	0	0
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	124 218	137 506	69 007	8 556	0	26 929
<i>of which:</i>						
In KZT	77 118	121 398	26 426	3 617	0	19 236
Short-term	37 919	110 518	11 510	3 545	0	13 845
Long-term	39 199	10 881	14 915	72	0	5 391
In CFC	47 100	16 069	42 559	4 939	0	7 667
In OFC	0	39	22	0	0	26
Share of the Bank of total sum of Deposits	1,1	1,2	0,6	0,1	0,0	0,2

* including Accounts of Nonresidents

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

Mln.of KZT, end of period

Eurasian Bank	Jysanbank	Bank RBK	Altyn Bank	Alfa Bank	
480 334	690 939	315 056	164 565	188 052	Deposits of Individuals - total
					<i>of which:</i>
319 921	412 350	163 509	61 891	94 524	In KZT
158 659	277 003	151 328	102 646	92 032	In CFC
1 754	1 586	218	27	1 496	In OFC
83 390	104 149	15 538	34 831	58 139	Demand Deposits** - total
					<i>of which:</i>
33 046	74 512	11 673	10 250	33 126	In KZT
49 964	29 064	3 808	24 554	23 858	In CFC
381	573	57	27	1 156	In OFC
11	13	0	2	7	Conditional Deposits - total
					<i>of which:</i>
3	13	0	0	7	In KZT
9	0	0	2	0	In CFC
0	0	0	0	0	In OFC
0	0	0	0	0	
396 932	586 777	299 518	129 732	129 906	Time Deposits - total
					<i>of which:</i>
286 873	337 825	151 836	51 641	61 392	In KZT
220 533	242 117	51 810	21 837	12 973	Short-term
66 340	95 708	100 026	29 804	48 418	Long-term
108 687	247 939	147 521	78 091	68 175	In CFC
1 373	1 013	161	0	340	In OFC
3,8	5,5	2,5	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		
7 641	3 264	4 210	16		Deposits of Individuals - total
1 281	231	2 649	14		<i>of which:</i>
6 359	3 033	1 561	1		In KZT
0	0	0	0		In CFC
0	0	0	0		In OFC
1 771	3 263	4 139	16		Demand Deposits** - total
0	0	0	0		<i>of which:</i>
400	231	2 646	14		In KZT
1 371	3 033	1 493	1		In CFC
0	0	0	0		In OFC
0	0	1	0		Conditional Deposits - total
0	0	0	0		<i>of which:</i>
0	0	0	0		In KZT
0	0	1	0		In CFC
0	0	0	0		In OFC
0	0	0	0		
5 869	1	70	0		Time Deposits - total
0	0	0	0		<i>of which:</i>
881	0	2	0		In KZT
881	0	2	0		Short-term
0	0	0	0		Long-term
4 988	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

		Discounted Government Securities	Coupon Government Securities (CGS)												
		NBK Notes**	MEKKAM-	MEOKAM-					MEYKAM-						
			12	24	36	48	60	72	84	108	120	132	144	156	
Volume of Sale:															
2017	62 974 321	--	32 325	68 204	254 739	370 258	250 000	83 004	307 197	273 686	--	--	--	--	
2018	62 263 672	--	--	--	--	--	--	--	--	5 241	--	--	--	152 285	
2019	31 422 765	--	--	--	--	17 393	--	20 314	6 506	--	4 669	--	--	115 273	
2020	14 313 763	319 363	--	--	--	35 630	--	97 992	435 510	102 180	182 061	323 365	90 750	--	
2020															
I	4 376 759	--	--	--	--	11 665	--	--	265 682	12 527	--	--	45 577	--	
II	2 737 363	251 310	--	--	--	23 964	--	--	--	6242,38	148 468	107 796	--	--	
III	3 913 521	53 833	--	--	--	--	--	--	48 303	10 191	33 593	196 289	45 173	--	
IV	3 286 120	14 219	--	--	--	--	--	97 992	121 525	73 220	--	19 280	--	--	
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	--													
Oct	98,38	--													

* 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-							MEUZHKAM-			Euronotes		MC
168	180	192	216	240	300	360	84	132	192	120	360	
Volume of Sale:												
--	6 634	--	--	--	--	--	--	--	--	--	--	86 823
147 960	397 190	--	10 500	32 181	--	--	--	--	--	--	--	108 085
154 021	253 685	--	266 247	436 525	63 118	--	--	--	--	--	--	108 876
58 376	336 477	--	256 511	237 282	265 228	--	--	--	--	--	--	963 221
--	4 940	--	57 522	112 403	--	--	--	--	--	--	--	23 368
--	191 160	--	--	85 680	51 426	--	--	--	--	--	--	421 795
58 376	117 264	--	100 424	39 200	124 573	--	--	--	--	--	--	227 209
--	23 113	--	98 565	--	89 229	--	--	--	--	--	--	290 849
1 700	126 869	--	--	37 000	--	--	--	--	--	--	--	23 040
--	35 858	--	--	14 402	--	--	--	--	--	--	--	--
--	29 711	--	--	22 598	--	--	--	--	--	--	--	--
1 700	61 300	--	--	--	--	--	--	--	--	--	--	23 040
--	10 522	--	--	--	--	--	--	--	--	--	--	8 100
3 484	24 003	--	--	--	--	--	--	--	--	--	--	7 732
Effective Annual Yield*, %												
--	9,10	--	--	--	--	--	--	--	--	--	--	0,25
8,45	8,49	--	8,48	8,47	--	--	--	--	--	--	--	0,35
8,60	8,71	--	8,76	8,68	8,94	--	--	--	--	--	--	0,35
10,50	10,45	--	10,29	9,95	10,46	--	--	--	--	--	--	0,41
--	9,51	--	9,50	9,49	--	--	--	--	--	--	--	0,35
--	10,42	--	--	10,30	10,20	--	--	--	--	--	--	0,48
10,50	10,52	--	10,52	10,52	10,54	--	--	--	--	--	--	0,35
--	10,50	--	10,52	--	10,51	--	--	--	--	--	--	0,35
10,25	10,15	--	--	10,11	--	--	--	--	--	--	--	6,67
--	10,04	--	--	10,21	--	--	--	--	--	--	--	--
--	10,08	--	--	10,04	--	--	--	--	--	--	--	--
10,25	10,25	--	--	--	--	--	--	--	--	--	--	6,67
--	10,52	--	--	--	--	--	--	--	--	--	--	7,84
10,62	10,04	--	--	--	--	--	--	--	--	--	--	4,25
												2017
												2018
												2019
												2020
												2020
												I
												II
												III
												IV
												2021
												I
												2021
												Jan
												Feb
												Mar
												Apr
												May
												Jun
												Jul
												Aug
												Sep
												Oct

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes*	Euro notes	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
Oct	1 871 431	1 296 874	154 084	--	--	--	--	--	--	--	--	--	65 978	--	24 017	135 936	7 199

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														437		I		
52 020	106 506	79 290	5 610 876	17 512	447 736	246 083	95 615	--	--	--	--	--	--	80	--	--	--	--	--	--	--	--	--	--	II
155 612	166 148	45 316	1 841 913	11 180	74 332	98 844	8 928	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	III
14 385	23 208	590	63 721	--	--	2 404	36 430	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV
																								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
56 090	46 782	--	81 297	1 849	--	1 324	--	2	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Oct

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
10.21	15 768 436	2 936 940	9,69	11 742 162	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	
524 143	9,92	8 666 851	9,17	1 204 741	0,00	1 089 333	10.21	

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
Oct	2 688	2 074	1 027	4 749	4 542	166

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
Oct	425,64	427,57	425,70	427,11	0,33

* 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
Oct	493,55	495,64	494,74	496,50

* KASE

Note: Market exchange rate includes auctions at additional session

Russian Rouble Exchange Rate

KZT per 1 RUB

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2017	5,59	5,76	5,59	5,79
2018	5,50	5,48	5,51	5,54
2019	5,92	6,17	5,93	6,20
2020	5,73	5,65	5,72	5,69
2020				
I	5,89	5,64	5,85	5,68
II	5,78	5,77	5,77	5,76
III	5,68	5,42	5,69	5,47
IV	5,59	5,65	5,59	5,69
2021				
I	5,65	5,59	5,66	5,61
II	5,77	5,91	5,77	5,88
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
Oct	5,96	6,08	5,95	6,08

* 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
Oct	136,72	113,49	601,12	49,03	314,89	46,44	37,70	5,02	24,52

* 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
16,14	3,99	173,17	19,37	251,41	5,68	12,71	20,80	10,11	Oct

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
10.21	36 012 899	31 539 569	4 473 330	1 483 949	1 043 537

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
10.21	20,31	20,33	24,77

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
Oct	10 899 844	13 233 890	6 766 155	111 478

**Pension Payments from UAPF
as of 01.11.2021**

Thousand of KZT

	for the period from the beginning of this year		
	quantity of depositors/recipients	quantity of payments	amount
Pension Accumulation Payments	860679	3152981	2194453792
due to:			
<i>Obligatory Pension Contributions:</i>	<i>819195</i>	<i>3032615</i>	<i>2155227443</i>
pension age	322969	2342653	75136184
disability	8763	55393	1750172
in connection with departure abroad	12826	12864	32069890
to inheritors	25434	44188	46298350
for inherment	34292	34497	4449112
to other persons	86	86	10291
due to:			
<i>Obligatory Professional Pension Contributions:</i>	<i>36694</i>	<i>115387</i>	<i>38070238</i>
pension age	12340	82827	2439891
disability	186	609	35926
in connection with departure abroad	1207	1209	870509
to inheritors	2219	4213	1399400
for inherment	49	49	1426
to other persons	1	1	7
due to:			
<i>Voluntary Pension Contributions:</i>	<i>4790</i>	<i>4979</i>	<i>1156111</i>
Under Achievement 50 Years Age	4487	4570	1132619
disability	19	22	2026
in connection with departure abroad	140	140	14537
to inheritors	128	231	6653
for inherment	15	15	273
to other persons	1	1	3
Transfer of Pension Accumulation to the Insurance Organization:	5990	7760	50772836
due to:			
<i>Obligatory Pension Contributions:</i>	<i>5572</i>	<i>6037</i>	<i>48614543</i>
pension age	67	67	407629
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"	5505	5546	45054896
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	422	424	3152018
due to:			
<i>Obligatory Professional Pension Contributions:</i>	<i>418</i>	<i>1539</i>	<i>2043372</i>
pension age	8	8	9030
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"	410	411	694247
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	1120	1120	1340095
due to:			
<i>Voluntary Pension Contributions:</i>	<i>0</i>	<i>184</i>	<i>114921</i>
pension age	0	0	0
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	167	167	105150
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	17	17	9771
Other pension payments	0	0	0
	866669	3160741	2245226628
Total Pension Payments			

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 01.11.2021**

Thousand of KZT

for the same period of the previous year			
quantity of depositors/ recipients	quantity of payments	amount	
316909	1860964	115828256	Pension Accumulation Payments
			due to:
303296	1795188	112442212	<i>Obligatory Pension Contributions:</i>
234452	1674342	49962437	pension age
8416	46855	1265940	disability
14115	14403	30274764	in connection with departure abroad
18353	31140	27417984	to inheritors
27881	28369	3505613	for inherment
79	79	15474	to other persons
			due to:
12565	64618	3136335	<i>Obligatory Professional Pension Contributions:</i>
9423	59728	1491220	pension age
138	351	18693	disability
1304	1336	820897	in connection with departure abroad
1662	3163	804594	to inheritors
38	40	931	for inherment
0	0	0	to other persons
			due to:
1048	1158	249709	<i>Voluntary Pension Contributions:</i>
808	855	232696	Under Achievement 50 Years Age
6	7	434	disability
134	136	13206	in connection with departure abroad
86	146	3176	to inheritors
14	14	197	for inherment
0	0	0	to other persons
3426	4693	39499176	Transfer of Pension Accumulation to the Insurance Organization:
			due to:
3069	3440	37034811	<i>Obligatory Pension Contributions:</i>
17	17	112022	pension age
0	0	0	disability
			<i>Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 2) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"</i>
3052	3070	32391532	
353	353	4531257	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
			due to:
357	1061	2326974	<i>Obligatory Professional Pension Contributions:</i>
4	4	9416	pension age
0	0	0	disability
			<i>Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 1) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"</i>
353	353	1080333	
703	704	1237225	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
			due to:
0	192	137391	<i>Voluntary Pension Contributions:</i>
1	1	298	pension age
0	0	0	disability
189	189	136000	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
320335	1865657	155327432	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								
	АО "Банк ЦентрКредит"	0,00	0,00	0,00	0,00	0,01	0,00	0,00	0,00
09.21	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	НБРК	0,06	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»	0,00	0,00	0,00	0,00	0,01	0,00	0,00	0,00
	АО "BCC Invest" ДОО								
	АО "Банк ЦентрКредит"	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	АО "Halyk Global Markets"	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10.21	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	НБРК	0,06	27,31	8,82	1,18	0,00	0,11	11,91	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»	0,00	0,00	0,00	0,00	0,01	0,00	0,00	0,00
	АО "BCC Invest" ДОО								
	АО "Банк ЦентрКредит"	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	АО "Halyk Global Markets"	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

* including a share of Foreign Investment Funds

Structure of Investment Portfolio of Accumulative Pension Funds

					End of period
					in % from a total sum of pension actives
Non-Government Securities of PK Organizations:		Deposits in banks	Assets in external management	Means at the Investment Account and Other Assets	Name of organization
Shares	Bonds				
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 "Банк 09.21
3,21	21,40	11,98	0,00	0,00	ЦентрКредит"
0,00	0,00	0,00	0,00	0,00	АО "ЕНПФ"
0,00	0,00	0,00	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
0,00	0,00	0,00	0,00	0,00	ЦентрКредит"
--	--	--	10,03	1,22	АО "Halyk Global
3,67	21,55	10,20	0,00	0,00	Markets" 10.21
0,00	0,00	0,00	0,00	0,00	АО "ЕНПФ"
0,00	0,00	0,00	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
0,00	0,00	0,00	0,00	0,00	ЦентрКредит"
0,00	0,01	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
10.21	7 114 244	0	223 385 026	1 596 235

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
224 981 261	28 727 629	11 209 238	10.21

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	10.21	
27	27	27	27	27	27	Number of Insurance company, total
...	...	...	...	...	...	- with foreign participation
9	9	9	9	9	9	- life insurance
1 659 835	1 673 452	1 681 929	1 704 695	1 718 421	1 745 952	Cumulative Assets
810 943	822 177	831 240	846 086	846 751	855 404	Insurance Reserves
689 090	703 233	706 857	712 331	720 880	727 220	Cumulative Own Capital*
328 012	385 585	443 229	498 337	552 189	604 905	Insurance Premiums, total**
55 033	67 948	82 337	97 937	111 262	123 926	Compulsory insurance
160 711	191 801	222 710	251 240	282 304	312 088	Voluntary personal insurance
112 268	125 836	138 183	149 160	158 623	168 892	Voluntary property insurance
42 464	51 841	60 799	70 387	79 144	89 212	Claims Payments, total**
17 533	21 297	24 765	27 862	31 616	35 525	Compulsory insurance
18 721	22 593	26 573	30 200	34 001	38 399	Voluntary personal insurance
6 209	7 951	9 461	12 325	13 527	15 288	Voluntary property insurance
68 913	74 910	80 058	83 636	86 036	88 794	Premiums transferred to reinsurance**
64 483	69 887	74 191	76 960	79 162	81 579	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

06.21	07.21	08.21	09.21	10.21	
Payment Systems:					
4 712	4 914	5 471	5 168	4 955	Amount of Payments, thousand
1 452	1 594	1 614	1 778	1 736	of which:
0,3	0,3	0,3	0,3	0,4	interbank transfer system of money
3 261	3 320	3 857	3 390	3 218	to total, %
0,7	0,7	0,7	0,7	0,6	interbank clearing system
68 248 454	63 045 154	63 350 900	68 078 758	61 787 537	to total, %
67 466 256	62 360 468	62 592 953	67 311 586	61 022 550	Volume of Payments, bln.KZT
1,0	1,0	1,0	1,0	1,0	of which:
782 198	684 686	757 946	767 171	764 987	interbank transfer system of money
0,0	0,0	0,0	0,0	0,0	to total volume, %
36	36	36	34	34	interbank clearing system
25	25	25	24	24	to total volume, %
Amount of Users in Payment Systems of Kazakhstan:					
Payments and transfers of money through correspondent accounts opened between banks					
1 505	1 370	1 325	1 318	1 298	Amount of Payments, thousand
754	741	700	669	660	of which:
0,5	0,5	0,5	0,5	0,5	through loro-accounts
750	629	625	649	638	to total, %
0,5	0,5	0,5	0,5	0,5	through nostro-accounts
725 820	703 617	678 371	679 868	652 170	to total, %
469 539	487 351	462 194	457 491	450 005	Volume of Payments, bln.KZT
0,6	0,7	0,7	0,7	0,7	of which:
256 281	216 265	216 178	222 377	202 166	through loro-accounts
0,4	0,3	0,3	0,3	0,3	to total volume, %
564 267	656 070	636 520	653 407	683 900	Payment instruments on the territory of Kazakhstan*
25 224	24 627	16 136	24 815	25 314	Amount of Payments, thousand
142	141	105	144	133	Payment order
0	0	0	0	0	Payment request-order
2 978	2 978	2 978	71	4 222	Cheque for goods and services paying
209	169	171	79	191	Direct debiting of a banking account
533 344	625 898	616 134	626 351	651 689	Collection order
2 370	2 258	996	1 948	2 351	Payment card
53 406 264	51 444 202	51 314 967	69 199 658	56 628 288	Paid bill of exchange
44 208 510	42 438 777	41 910 633	59 020 858	46 274 692	Volume of Payments, bln.KZT
4 242	3 717	4 055	4 297	3 262	Payment order
459	285	206	235	271	Payment request-order
680 487	674 161	679 842	1 236 151	848 619	Cheque for goods and services paying
20 185	17 400	15 134	10 690	54 083	Direct debiting of a banking account
8 352 246	8 172 901	8 579 553	8 779 443	9 268 876	Collection order
140 135	136 960	125 544	147 983	178 485	Payment card
Payment Cards***					
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand					
533 344	625 898	616 134	626 351	651 689	of which:
508 710	602 964	592 917	604 555	629 809	in trade terminals:
447 751	470 077	495 659	503 260	534 183	local systems
60 959	132 886	97 258	101 295	95 626	international systems, of which:
40 417	81 448	64 195	63 221	66 523	Visa International
19 767	50 624	32 325	29 813	28 279	MasterCard Worldwide
1,0	1,0	1,0	1,0	1,0	in trade terminals to total, %
24 633	22 935	23 217	21 796	21 879	on reception of a cash:
1 788	1 834	1 903	2 044	2 148	local systems
22 845	21 100	21 314	19 752	19 731	international systems, of which:
14 294	13 466	14 234	12 994	13 335	Visa International
7 587	6 691	6 139	5 850	5 524	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
Gold Crown	1 207	1 724	1 886	1 893
Western Union	294	256	197	120
Unistrim	283	172	103	125
Contact	144	84	84	104
Others	572	439	362	143
Number of received transfers (total, thousand transactions), of which:	1 378	1 516	1 652	1 276
Gold Crown	519	647	660	547
Western Union	341	388	438	394
Unistrim	59	63	53	27
Others	459	418	501	309
Volume of sent transfers (total, bln.KZT), of which:	496 578	601 816	655 242	787 723
Gold Crown	253 477	398 659	480 820	642 018
Western Union	79 823	84 851	75 370	58 581
Unistrim	53 007	44 122	24 176	28 993
Contact	38 686	20 580	24 948	39 134
Others	71 585	53 604	49 928	18 997
Volume of received transfers (total, bln.KZT), of which:	306 111	361 966	344 632	286 893
Gold Crown	159 093	193 489	150 848	141 490
Western Union	61 230	77 039	82 330	74 731
Unistrim	22 971	19 596	13 757	5 670
Others	62 818	71 843	97 698	65 001

* 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

06.21	07.21	08.21	09.21	10.21	
					Volume of Payments using Cards issued by the banks of Kazakhstan
8 352 246	8 172 901	8 579 553	8 779 443	9 268 876	of which:
6 218 200	6 630 570	6 810 590	6 977 011	7 470 358	in trade terminals:
5 073 419	5 253 934	5 534 512	5 695 981	6 124 741	local systems
1 144 781	1 376 636	1 276 078	1 281 030	1 345 618	international systems, of which:
795 994	920 506	890 138	919 504	970 532	Visa International
337 658	445 231	374 047	351 104	362 102	MasterCard Worldwide
0,7	0,8	0,8	0,8	0,8	in trade terminals to total, %
2 134 046	1 542 331	1 768 962	1 802 432	1 798 517	on reception of a cash:
109 177	116 229	125 775	138 294	147 070	local systems
2 024 869	1 426 102	1 643 187	1 664 138	1 651 447	international systems, of which:
1 187 489	1 066 623	1 104 603	1 123 388	1 125 540	Visa International
779 924	503 830	482 782	487 116	474 119	MasterCard Worldwide
0,3	0,2	0,2	0,2	0,2	on reception of a cash to total, %
54 041	55 265	55 746	56 054	57 775	Total amount of Cards in Circulation, thousand, of which:
18 239	17 619	18 164	18 445	18 944	local systems
35 802	37 645	37 581	37 609	38 831	international systems, of which:
25 894	26 810	27 131	29 600	27 951	Visa International
8 176	9 085	8 660	6 234	9 152	MasterCard Worldwide
					Amount of Holders of Cards, thousand, of which:
					local systems
					international systems, of which:
					Visa International
					MasterCard Worldwide
26 062	26 318	26 690	26 335	29 549	Amount of the used Payment Cards, thousand, of which:
11 571	10 916	11 477	11 713	11 868	local systems
14 491	15 402	15 212	14 622	17 681	international systems, of which:
9 187	9 748	9 853	11 336	11 930	Visa International
4 527	4 888	4 585	2 527	5 000	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:
255	233	256	235	227	
215	198	218	197	191	Gold Crown
9	10	9	10	9	Western Union
9	5	5	5	4	Unistrim
15	15	19	19	18	Contact
5	5	5	5	5	Others
					Number of received transfers (total, thousand transactions), of which:
96	97	98	83	81	
45	48	47	35	34	Gold Crown
31	30	31	29	28	Western Union
2	1	2	2	1	Unistrim
18	18	18	18	17	Others
102 966	92 070	100 331	97 288	92 630	Volume of sent transfers (total, bln.KZT), of which:
83 227	75 625	79 764	74 866	71 499	Gold Crown
5 524	5 447	5 027	5 921	5 802	Western Union
4 769	1 278	1 795	2 061	1 058	Unistrim
8 318	7 773	12 150	12 880	12 749	Contact
1 128	1 947	1 594	1 560	1 523	Others
24 910	23 907	24 314	24 103	23 277	Volume of received transfers (total, bln.KZT), of which:
13 655	13 067	13 287	13 384	12 877	Gold Crown
6 322	6 108	6 318	5 995	5 764	Western Union
626	442	388	390	408	Unistrim
4 307	4 290	4 322	4 334	4 228	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