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of Kazakhstan**

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BULLETIN**



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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	11 679	9 299	11 379
Import fob, mln. USD **	30 573	34 247	40 034	36 208	7 154	8 749	10 379	9 836
Gross Forcing 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				2022		
Jan-Mar	Jan-Jun	Jan-Sep	Jan-Dec	Jan	Feb	
15 798	32 044	52 676	...	...	...	Gross Domestic Product, bln. KZT
-1,5	2,3	3,5	...	...	...	<i>as % to same period of the previous year</i>
8 097	17 081	26 026	37 048	3 440	7 270	Volume of Industrial Production, bln. KZT
0,1	1,5	2,7	3,8	2,9	4,7	<i>as % to same period of the previous year</i>
2 101	5 248	8 723	13 221	609	1 297	Capital Investments, bln. KZT
-9,6	-1,8	2,0	3,5	0,4	2,6	<i>as % to same period of the previous year</i>
Consumer Price Index						
100,6	101,1	100,4	100,6	100,7	100,8	<i>% for the last month of the period</i>
107,0	107,9	108,9	108,4	108,5	108,7	<i>% to same period of the previous year</i>
198	224	210	98	139	162	Unemployed (End of Period), thous.person ¹⁾
32,0	20,9	-7,8	-30,9	-19,5	-15,7	<i>as % to same period of the previous year</i>
2,2	2,4	2,3	1,1	1,5	1,7	<i>Share of the registered unemployed (% to economically active population)*</i>
34 488	38 779	40 211	37 579	38 150	38 529	Minimum of subsistence (average, per capita), KZT*
122765	...	...	...	...	...	Average per capita money income, KZT
11,2	...	...	...	...	...	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	Export fob, mln. USD **
...	...	...	...	...	...	Import fob, mln. USD **
...	...	...	...	...	...	Gross Foreign Debt, mln. USD**
424,89	427,89	425,70	431,80	433,50	495,00	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

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

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

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

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

Price Indexes

2021				2022		
Mar	Jun	Sep	Dec	Jan	Feb	
Consumer Price Index						
101,9	104,6	106,2	108,4	100,7	101,5	% changes to December of the previous year*
100,6	101,1	100,4	100,6	100,7	100,8	% changes to the previous month**
						as % to the corresponding period of the previous year
107,3	107,3	107,8	108,4	108,5	108,6	
Price Index Food Goods						
103,0	106,6	107,5	109,9	101,0	102,2	% changes to December of the previous year
100,8	101,7	100,1	100,6	101,0	101,2	% changes to the previous month
Price Index Non-Food Goods						
101,5	103,9	105,7	108,5	100,3	100,8	% changes to December of the previous year
100,7	100,8	100,6	100,7	100,3	100,5	% changes to the previous month
Price Index Marketable Services						
100,9	102,8	105,1	106,5	100,6	101,2	% changes to December of the previous year
100,2	100,7	100,7	100,5	100,6	100,6	% changes to the previous month
Price Index for Industry						
112,3	150,2	135,4	146,1	139,7	139,1	% changes to December of the previous year
104,9	122,3	128,2	132,5	139,7	102,6	% changes to the previous month
Price Index for Construction						
100,7	104,0	103,9	105,7	105,8	105,3	% changes to December of the previous year
100,1	101,7	102,6	103,2	105,8	100,1	% changes to the previous month
Index of Tariffs for Freight Shipping						
108,5	108,3	107,0	108,8	104,0	104,1	% changes to December of the previous year
108,4	108,0	107,8	107,8	104,0	100,0	% changes to the previous month

II. Monetary and banking statistics

II.1 Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.17	12.18	12.19	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

10.21	11.21	12.21	01.22	02.22	
38 412 459	38 951 444	38 636 769	37 549 614	43 257 854	Net Foreign Assets
<i>14 416 937</i>	<i>14 518 264</i>	<i>13 961 529</i>	<i>13 592 205</i>	<i>15 484 666</i>	<i>Net International Reserves</i>
<i>15 299 260</i>	<i>15 405 327</i>	<i>14 844 409</i>	<i>14 472 961</i>	<i>16 571 753</i>	<i>Gross International Assets</i>
<i>10 940 824</i>	<i>11 226 045</i>	<i>11 171 705</i>	<i>10 618 215</i>	<i>12 663 608</i>	<i>Monetary Gold and SDR</i>
120 825	122 025	112 378	88 894	80 322	Foreign Currency
1 686 674	1 484 817	1 236 529	1 443 343	1 195 697	Transferable Deposits
-	-	-	-	-	Other Deposits
890 553	897 676	756 723	775 207	885 599	Securities (other than shares)
83 202	83 980	2 309	2 322	3 040	Financial Derivatives
1 577 182	1 590 783	1 564 765	1 544 980	1 743 488	Assets in the External Management
882 323	887 063	882 880	880 756	1 087 087	<i>Less: Foreign Liabilities</i>
880 037	884 774	880 941	878 812	1 006 025	SDR
1	1	6	6	78 719	Nonresidents Transferable Deposits
-	-	-	-	-	Other Deposits
416	423	420	422	491	Credits
1 868	1 864	1 513	1 516	1 851	Other Accounts Payable
23 527 912	23 842 931	23 887 862	23 370 379	26 699 866	Assets of the National Oil Fund
<i>467 610</i>	<i>590 248</i>	<i>787 378</i>	<i>587 030</i>	<i>1 073 322</i>	<i>Other Net Foreign Assets</i>
1 491 594	1 558 387	1 579 649	1 307 908	1 933 925	Gross Assets
1 023 985	968 139	792 271	720 878	860 603	Less: Foreign Liabilities
-26 760 782	-27 473 047	-26 580 205	-25 623 076	-31 373 240	Net Domestic Assets
<i>-1 025 891</i>	<i>-1 708 540</i>	<i>-842 901</i>	<i>-1 164 454</i>	<i>-1 239 827</i>	<i>Net Claims to the Central Government</i>
<i>381 031</i>	<i>381 389</i>	<i>383 230</i>	<i>301 750</i>	<i>288 834</i>	<i>Claims</i>
381 031	381 389	383 230	301 750	288 834	Securities
<i>1 406 922</i>	<i>2 089 929</i>	<i>1 226 130</i>	<i>1 466 205</i>	<i>1 528 661</i>	<i>Less: Liabilities</i>
1 118 449	1 833 261	1 061 546	1 390 273	1 430 240	Transferable Deposits
238 681	206 407	164 152	75 583	98 060	Other Deposits
-	-	0	0	-	Other Accounts Payable
25 012 038	25 551 655	25 792 993	25 272 771	28 770 225	Resources of the National Oil Fund
<i>-1 877 053</i>	<i>-1 363 316</i>	<i>-1 083 402</i>	<i>-703 590</i>	<i>-614 486</i>	<i>Claims to Banks</i>
-	-	-	-	-	Securities
102 375	317 343	360 551	600 080	690 492	Credits
1 979 429	1 680 659	1 444 004	1 303 670	1 304 978	Less: NBK Notes
-	-	51	-	-	Financial Derivatives
-	-	-	-	-	Other accounts receivable
5 160 926	5 148 867	5 317 553	5 106 312	5 140 573	<i>Claims to Nonbank Financial Institutions</i>
73 289	61 176	229 908	18 659	52 743	Shares and other Equity
5 087 637	5 087 641	5 087 645	5 087 649	5 087 653	Financial Derivatives
819 746	863 625	848 440	847 273	919 857	<i>Claims to the Rest of the Economy</i>
-5 659 631	-5 700 028	-5 869 902	-5 283 869	-7 662 164	<i>Other Net Domestic Assets</i>
4 980	127 866	3 901	101 949	86 100	Other Financial Assets
53 432	58 752	60 527	60 559	60 621	Nonfinancial Assets
61 472	63 874	60 709	55 203	67 738	Less: Other Liabilities
5 656 571	5 822 772	5 873 621	5 391 175	7 741 147	Less: Capital Accounts
11 651 677	11 478 397	12 056 564	11 926 538	11 884 614	Liabilities
5 878 235	6 150 888	6 945 442	7 008 007	7 909 224	Narrow Reserve Money
10 402 089	10 476 192	10 957 714	10 683 934	10 764 863	Reserve Money
3 407 310	3 343 569	3 451 715	3 429 933	3 408 116	Currency out of the NBK
1 691 071	2 131 012	2 074 806	2 355 116	3 241 122	Transferable Deposits of Banks
4 523 853	4 325 304	4 012 272	3 675 927	2 855 639	Other Deposits of Banks
					Transferable Deposits of Nonbank
727 659	623 595	1 370 737	1 151 268	1 190 060	Financial Institutions
					Current accounts of Public
52 189	52 704	48 177	71 684	69 918	Nonfinancial Institutions in KZT
670 107	482 613	473 891	805 234	670 337	<i>Other Deposits</i>
					Foreign Currency Current Accounts
502	646	32	874	95	of Public Nonfinancial Institutions
					Other Deposits
86 915	87 863	87 413	87 511	99 952	of Public Nonfinancial Institutions
580 204	391 620	383 339	714 348	566 433	Other Deposits of Nonbank Financial Institutions
2 486	2 484	3 106	2 501	3 857	Other Deposits of Liquidated Banks
-	-	-	-	-	Nonprofit Institutions
496 664	519 592	474 845	405 471	441 941	<i>Securities (other than shares)</i>
284 827	291 610	291 892	223 272	269 246	Other Financial Institutions
155 155	160 872	133 783	144 590	142 945	Public Nonfinancial Institutions
53 569	63 762	47 382	36 971	29 492	Private Nonfinancial Institutions
649	866	891	638	10	Households
2 465	2 482	897	-	248	Nonprofit Institutions
82 818	-	150 098	25 022	711	<i>Credits</i>
-	-	-	25 022	-	Banks
82 818	-	150 098	-	711	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
-	-	16	6 877	6 763	<i>Financial Derivatives</i>
-	-	16	6 877	6 763	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

10.21	11.21	12.21	01.22	02.22	
1 795 711	1 513 017	1 769 374	1 981 531	2 314 525	Net Foreign Assets
<i>1 768 409</i>	<i>1 454 561</i>	<i>1 567 036</i>	<i>1 695 731</i>	<i>2 207 329</i>	<i>Net Foreign Assets, CFC</i>
<i>2 469 120</i>	<i>2 262 619</i>	<i>2 330 781</i>	<i>2 438 925</i>	<i>2 974 843</i>	<i>Claims to Nonresidents, CFC</i>
290 338	246 153	264 941	300 185	387 421	Foreign Currency
898 369	719 601	757 233	778 722	1 021 736	Transferable Deposits
475 245	468 209	466 087	524 185	623 170	Other Deposits
447 867	472 168	501 724	489 765	569 335	Securities (other than shares)
274 879	272 209	279 970	266 527	296 605	Credits
25 827	6 011	4 689	5 999	10 052	Financial Derivatives
4 327	4 397	4 373	4 390	5 010	Shares and other Equity
52 267	73 872	51 766	69 152	61 515	Other Accounts Receivable
<i>700 710</i>	<i>808 057</i>	<i>763 745</i>	<i>743 195</i>	<i>767 514</i>	<i>Less: Liabilities for Nonresidents, CFC</i>
<i>324 326</i>	<i>360 120</i>	<i>349 911</i>	<i>290 507</i>	<i>341 976</i>	<i>Transferable Deposits</i>
<i>239 127</i>	<i>273 323</i>	<i>280 553</i>	<i>241 600</i>	<i>244 000</i>	<i>Other Deposits</i>
<i>42 772</i>	<i>43 180</i>	<i>41 400</i>	<i>40 894</i>	<i>45 128</i>	<i>Securities (other than shares)</i>
<i>29 712</i>	<i>52 140</i>	<i>47 273</i>	<i>64 524</i>	<i>73 898</i>	<i>Credits</i>
<i>27 928</i>	<i>26 612</i>	<i>9 176</i>	<i>55 415</i>	<i>11 189</i>	<i>Financial Derivatives</i>
<i>36 846</i>	<i>52 682</i>	<i>35 432</i>	<i>50 255</i>	<i>51 321</i>	<i>Other Accounts Payable</i>
<i>27 302</i>	<i>58 456</i>	<i>202 338</i>	<i>285 800</i>	<i>107 196</i>	<i>Other net Foreign Assets, OFC</i>
<i>447 462</i>	<i>492 054</i>	<i>507 000</i>	<i>560 121</i>	<i>545 763</i>	<i>Gross Assets</i>
<i>420 161</i>	<i>433 598</i>	<i>304 662</i>	<i>274 321</i>	<i>438 567</i>	<i>Less: Foreign Liabilities</i>
26 440 181	27 109 226	28 273 832	27 389 802	28 019 433	Domestic Assets
<i>6 330 061</i>	<i>6 528 865</i>	<i>6 516 208</i>	<i>6 410 741</i>	<i>6 527 598</i>	<i>Reserves</i>
5 936 315	6 090 694	6 062 216	5 971 805	6 112 011	Transferable and Other Deposits in NBK
393 746	438 171	453 992	438 935	415 587	National Currency
<i>2 275 686</i>	<i>1 963 716</i>	<i>1 589 764</i>	<i>1 329 696</i>	<i>1 316 666</i>	<i>Other Claims to NBK</i>
<i>3 934 168</i>	<i>4 151 248</i>	<i>4 235 214</i>	<i>3 991 285</i>	<i>4 150 952</i>	<i>Net Claims to the Central Government</i>
<i>4 121 771</i>	<i>4 341 364</i>	<i>4 438 508</i>	<i>4 192 018</i>	<i>4 343 414</i>	<i>Gross Claims</i>
<i>4 014 398</i>	<i>4 232 351</i>	<i>4 332 090</i>	<i>4 084 309</i>	<i>4 221 747</i>	<i>Securities (other than shares)</i>
100 371	102 028	101 473	101 873	116 325	Credits
7 002	6 986	4 945	5 837	5 343	Other Accounts Receivable
187 603	190 116	203 294	200 734	192 463	<i>Less: Liabilities</i>
<i>12 463</i>	<i>8 486</i>	<i>23 713</i>	<i>22 273</i>	<i>12 479</i>	<i>Transferable Deposits</i>
<i>3 650</i>	<i>5 783</i>	<i>1 947</i>	<i>1 010</i>	<i>2 679</i>	<i>Other Deposits</i>
<i>55 124</i>	<i>55 773</i>	<i>56 444</i>	<i>56 840</i>	<i>57 215</i>	<i>Credits</i>
<i>116 365</i>	<i>120 074</i>	<i>121 190</i>	<i>120 610</i>	<i>120 089</i>	<i>Other Accounts Payable</i>
<i>14 298</i>	<i>14 345</i>	<i>14 469</i>	<i>14 461</i>	<i>14 402</i>	<i>Claims to the Regional and Local Government</i>
<i>14 297</i>	<i>14 344</i>	<i>14 468</i>	<i>14 461</i>	<i>14 401</i>	<i>Securities (other than shares)</i>
-	-	-	-	-	Credits
1	1	1	1	1	Other Accounts Receivable
<i>1 728 449</i>	<i>1 817 259</i>	<i>2 397 563</i>	<i>2 211 177</i>	<i>1 988 426</i>	<i>Claims to Nonbank Financial Institutions</i>
5 232	5 220	13 986	10 441	5 353	Transferable Deposits
52	52	52	52	63	Other Deposits
651 206	634 647	639 721	648 639	698 030	Securities (other than shares)
721 269	689 879	1 275 313	1 106 914	717 728	Credits
33 683	55 376	54 716	35 936	74 216	Financial Derivatives
204 130	204 963	296 402	296 427	296 429	Shares and other Equity
112 877	227 123	117 372	112 768	196 607	Other Accounts Receivable
<i>571 904</i>	<i>578 442</i>	<i>605 536</i>	<i>601 998</i>	<i>674 305</i>	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
418 614	427 195	458 448	466 760	511 986	Securities (other than shares)
152 632	150 490	146 736	134 602	161 509	Credits
-	-	-	-	-	Financial Derivatives
2	2	2	2	-	Shares and other Equity
657	754	351	633	810	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

10.21	11.21	12.21	01.22	02.22	
8 079 501	8 287 575	8 474 297	8 461 643	8 840 558	<i>Claims to Private Nonfinancial Institutions</i>
246 329	254 701	254 543	258 978	285 996	Securities (other than shares)
7 439 036	7 654 775	7 901 000	7 876 245	8 219 351	Credits
1 396	1 719	1 378	2 019	10 985	Financial Derivatives
200 185	201 121	162 909	163 137	163 494	Shares and other Equity
192 554	175 259	154 467	161 263	160 731	Other Accounts Receivable
2 237	3 130	3 016	2 050	1 981	<i>Claims to Nonprofit Institutions</i>
2 092	3 004	2 939	1 972	1 900	Credits
2	2	2	2	2	Shares and other Equity
143	124	74	76	79	Other Accounts Receivable
10 091 381	10 496 891	10 868 953	10 928 096	11 196 277	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
10 006 481	10 408 387	10 795 904	10 844 367	11 083 083	Credits
423	473	530	576	199	Financial Derivatives
84 477	88 032	72 519	83 154	112 995	Other Accounts Receivable
-6 587 505	-6 732 245	-6 431 187	-6 561 344	-6 691 730	<i>Other Net Assets</i>
106 455	112 357	99 353	106 635	110 618	Other Financial Assets
773 702	783 933	797 876	791 393	796 592	Nonfinancial Assets
1 459 626	1 542 384	1 237 363	1 271 235	1 274 432	Less: Other Liabilities
6 008 036	6 086 152	6 091 053	6 188 138	6 324 507	Less: Capital Accounts
28 235 892	28 622 243	30 043 206	29 371 333	30 333 959	Liabilities
7 064 489	7 252 978	7 786 368	7 718 825	8 482 962	<i>Transferable Deposits</i>
1	1	1	1	1	Central Bank
902	1 205	886	1 560	1 800	Regional and Local Government
436 847	455 570	543 070	538 203	607 150	Nonbank Financial Institutions
540 360	531 676	572 609	750 675	820 242	Public Nonfinancial Institutions
4 101 457	4 109 008	4 276 021	4 260 844	4 737 686	Private Nonfinancial Institutions
114 112	118 086	116 056	187 479	179 556	Nonprofit Institutions
1 870 810	2 037 432	2 277 724	1 980 063	2 136 527	Households
17 499 289	17 381 104	17 425 495	17 064 699	17 310 557	<i>Other Deposits</i>
-	28	28	28	-	Regional and Local Government
1 170 713	1 047 102	812 750	725 435	673 158	Nonbank Financial Institutions
1 008 360	994 601	821 283	819 151	699 515	Public Nonfinancial Institutions
4 145 771	4 088 310	4 235 938	3 989 765	3 794 389	Private Nonfinancial Institutions
583 547	563 996	568 295	586 302	682 752	Nonprofit Institutions
10 590 898	10 687 066	10 987 200	10 944 018	11 460 042	Households
1 958 931	1 943 135	1 943 608	1 853 673	1 869 090	<i>Securities</i>
1 760 286	1 741 744	1 743 393	1 648 467	1 660 273	Nonbank Financial Institutions
150 262	151 562	148 963	148 482	149 730	Public Nonfinancial Institutions
1 354	1 377	1 447	1 483	1 655	Private Nonfinancial Institutions
47 029	48 453	49 805	55 241	57 431	Households
1 006 708	1 303 101	2 152 007	1 968 858	1 851 270	<i>Credits</i>
6	6	6	6	6	Central Bank
6 354	6 407	6 460	6 515	6 967	Regional and Local Government
987 370	1 288 787	2 137 729	1 954 437	1 836 335	Nonbank Financial Institutions
12 868	7 755	7 739	7 789	7 835	Public Nonfinancial Institutions
57	95	21	59	100	Private Nonfinancial Institutions
52	52	52	52	27	Households
33 565	54 952	54 828	35 661	74 850	<i>Financial Derivatives</i>
-	-	-	-	-	Central Bank
33 319	54 891	54 673	35 540	68 958	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
246	61	155	121	5 810	Private Nonfinancial Institutions
-	-	-	-	82	Households
672 910	686 973	680 901	729 616	745 230	<i>Other Accounts Payable</i>
152	80	24	65	97	Central Bank
3 922	3 767	3 789	3 682	3 646	Regional and Local Government
15 922	15 918	65 337	67 805	86 585	Nonbank Financial Institutions
106 024	103 116	103 266	101 862	100 229	Public Nonfinancial Institutions
239 885	248 392	228 234	231 698	240 054	Private Nonfinancial Institutions
615	746	704	738	1 000	Nonprofit Institutions
201 170	208 340	197 788	207 681	225 079	Households
105 220	106 613	81 759	116 084	88 542	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

10.21	11.21	12.21	01.22	02.22	
40 208 170	40 464 461	40 406 143	39 531 145	45 572 379	Net Foreign Assets
17 768 380	17 667 946	17 175 190	16 911 886	19 546 596	Claims to Nonresidents
10 940 824	11 226 045	11 171 705	10 618 215	12 663 608	Monetary Gold and SDR
411 163	368 178	377 319	389 079	467 743	Foreign Currency
2 585 043	2 204 418	1 993 762	2 222 065	2 217 433	Transferable Deposits
475 245	468 209	466 087	524 185	623 170	Other Deposits
1 338 419	1 369 844	1 258 447	1 264 972	1 454 933	Securities (other than shares)
274 879	272 209	279 970	266 527	296 605	Credits
4 327	4 397	4 373	4 390	5 010	Shares and other Equity
109 029	89 991	6 997	8 320	13 092	Financial Derivatives
1 629 449	1 664 655	1 616 531	1 614 132	1 805 003	Other Claims
1 583 033	1 695 120	1 646 625	1 623 950	1 854 600	Liabilities for Nonresidents
324 327	360 122	349 916	290 512	420 696	Transferable Deposits
880 037	884 774	880 941	878 812	1 006 025	SDR
239 127	273 323	280 553	241 600	244 000	Other Deposits
42 772	43 180	41 400	40 894	45 128	Securities (other than shares)
30 128	52 563	47 694	64 946	74 390	Credits
27 928	26 612	9 176	55 415	11 189	Financial Derivatives
38 714	54 546	36 945	51 771	53 173	Other Accounts Payable
23 527 912	23 842 931	23 887 862	23 370 379	26 699 866	Assets of the National Oil Fund
494 911	648 704	989 716	872 830	1 180 518	Other Net Foreign Assets
1 939 057	2 050 441	2 086 649	1 868 029	2 479 688	Assets
1 444 145	1 401 737	1 096 933	995 199	1 299 170	Foreign Liabilities
-11 183 354	-11 768 545	-10 306 852	-9 730 934	-14 860 568	Net Domestic Assets
2 908 277	2 442 709	3 392 313	2 826 830	2 911 125	Net Claims to the Central Government
4 502 802	4 722 753	4 821 738	4 493 768	4 632 248	Claims
4 395 429	4 613 740	4 715 320	4 386 059	4 510 581	Securities
100 371	102 028	101 473	101 873	116 325	Credits
7 002	6 986	4 945	5 837	5 343	Other
1 594 524	2 280 045	1 429 424	1 666 938	1 721 123	Liabilities
1 130 912	1 841 747	1 085 259	1 412 546	1 442 720	Transferable Deposits
242 331	212 190	166 099	76 593	100 739	Other Deposits
-	-	-	-	-	Securities
55 124	55 773	56 444	56 840	57 215	Credits
166 157	170 335	121 622	120 960	120 449	Other
14 298	14 345	14 469	14 461	14 402	Claims to the Regional and Local Government
14 297	14 344	14 468	14 461	14 401	Securities (other than shares)
-	-	-	-	-	Credits
1	1	1	1	1	Other Accounts Receivable
25 012 038	25 551 655	25 792 993	25 272 771	28 770 225	Resources of the National Oil Fund
6 889 375	6 966 126	7 715 115	7 317 488	7 128 999	Claims to Nonbank Financial Institutions
5 232	5 220	13 986	10 441	5 353	Transferable Deposits
52	52	52	52	63	Other Deposits
651 206	634 647	639 721	648 639	698 030	Securities
794 558	751 055	1 505 220	1 125 574	770 470	Credits
33 683	55 376	54 716	35 936	74 216	Financial Derivatives
5 291 767	5 292 604	5 384 048	5 384 076	5 384 082	Shares and other Equity
112 877	227 173	117 372	112 771	196 784	Other Accounts Receivable

Continuation

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

* including final turnovers

10.21	11.21	12.21	01.22	02.22	
1 380 691	1 431 209	1 443 209	1 438 596	1 583 594	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
418 614	427 195	458 448	466 760	511 986	Securities
152 632	150 490	146 736	134 602	166 033	Credits
-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 000	Shares and other Equity
59 443	103 521	88 024	87 232	155 574	Other Accounts Receivable
8 079 551	8 287 625	8 474 348	8 461 693	8 840 565	<i>Claims to Private Nonfinancial Institutions</i>
246 329	254 701	254 543	258 978	285 996	Securities
7 439 036	7 654 775	7 901 000	7 876 245	8 219 351	Credits
1 396	1 719	1 378	2 019	10 985	Financial Derivatives
200 185	201 121	162 909	163 137	163 494	Shares and other Equity
192 605	175 309	154 517	161 314	160 739	Other Accounts Receivable
2 237	3 130	3 016	2 050	1 981	<i>Claims to Nonprofit Institutions</i>
2 092	3 004	2 939	1 972	1 900	Credits
2	2	2	2	2	Shares and other Equity
143	124	74	76	79	Other
10 102 291	10 507 699	10 879 670	10 938 721	11 206 838	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
10 017 390	10 419 194	10 806 620	10 854 991	11 093 644	Credits
423	473	530	576	199	Financial Derivatives
84 477	88 032	72 519	83 154	112 995	Other
-16 381 195	-16 707 732	-17 278 999	-16 306 027	-18 630 877	<i>Other Net Domestic Assets</i>
111 435	240 224	103 254	208 584	196 718	Other Financial Assets
827 135	842 685	858 403	851 952	857 213	Nonfinancial Assets
5 655 157	5 881 717	6 275 982	5 787 251	5 619 154	Less: Other Liabilities
11 664 608	11 908 924	11 964 674	11 579 312	14 065 654	Less: Capital Accounts
29 024 816	28 695 916	30 099 291	29 800 211	30 711 812	Liabilities
3 013 564	2 905 399	2 997 723	2 990 997	2 992 529	<i>Currency in Circulation</i>
26 011 252	25 790 517	27 101 567	26 809 214	27 719 283	<i>Transferable and Other Deposits</i>
902	1 233	914	1 588	1 800	Regional and Local Government
2 915 422	2 517 888	3 109 897	3 129 254	3 036 801	Nonbank Financial Institutions
1 688 327	1 667 491	1 529 514	1 729 894	1 689 723	Public Nonfinancial Institutions
8 247 235	8 197 325	8 511 966	8 250 616	8 532 082	Private Nonfinancial Institutions
697 658	682 082	684 352	773 782	862 308	Nonprofit Institutions
12 461 708	12 724 499	13 264 924	12 924 081	13 596 569	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.17	12.18	12.19	12.20*
1. RM (Reserve Money)	5 537 057	6 650 873	6 893 176	9 777 551
<i>% changes to the previous month</i>	-4,2	11,1	2,6	0,0
<i>% changes to December of the previous year</i>	7,3	20,1	3,6	41,8
from them:				
1.1. Currency out of the NBK	2 257 218	2 618 852	2 688 265	3 250 372
1.2. Deposits of Banks and other organizations in NBK	3 279 840	4 032 021	4 204 912	6 527 179
Narrow Reserve Money	5 162 344	5 995 748	5 430 745	5 087 846
<i>% changes to the previous month</i>	-5,4	4,3	-1,8	0,0
<i>% changes to December of the previous year</i>	7,7	16,1	-9,4	-6,3
from them:				
Reserve deposits of Banks in NBK	2 314 690	2 608 448	1 700 882	1 299 270
2. M0				
(Currency in Circulation)	1 946 338	2 260 157	2 300 505	2 828 046
<i>% changes to the previous month</i>	10,2	8,5	4,5	0,0
<i>% changes to December of the previous year</i>	11,3	16,1	1,8	22,93
3. M1	4 967 992	5 605 009	5 928 085	7 186 951
<i>% changes to the previous month</i>	1,0	10,9	5,6	0,0
<i>% changes to December of the previous year</i>	8,2	12,8	5,8	21,2
from them:				
3.1. Transferable deposits of individuals in national currency	632 797	775 730	978 601	1 319 207
3.2. Transferable deposits of non-banking legal entities in national currency	2 388 856	2 569 122	2 648 979	3 039 698
4. M2	13 513 732	14 467 059	16 054 722	19 134 928
<i>% changes to the previous month</i>	-0,3	3,0	5,1	0,0
<i>% changes to December of the previous year</i>	7,5	7,1	11,0	19,2
from them:				
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	3 428 213	4 017 509	4 630 021	5 612 324
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	5 117 528	4 844 541	5 496 616	6 335 653
5. M3 (Broad Money)	19 456 330	20 813 372	21 322 452	24 917 785
<i>% changes to the previous month</i>	0,4	4,6	4,1	0,0
<i>% changes to December of the previous year</i>	-1,7	7,0	2,4	16,9
from them:				
5.1. Other deposits of individuals in foreign currency	4 059 908	3 863 520	3 562 238	3 860 519
5.2. Other deposits of non-banking legal entities in foreign currency	1 882 691	2 482 794	1 705 491	1 922 337

* including final turnovers

Monetary Aggregates

Mln. of KZT, end of period

10.21	11.21	12.21	01.22	02.22	
10 402 089	10 476 192	10 957 714	10 683 934	10 764 863	1. RM (Reserve Money)
-2,7	0,7	4,6	-2,5	0,8	% changes to the previous month
6,4	7,1	12,1	-2,5	-1,8	% changes to December of the previous year
					from them:
3 407 310	3 343 569	3 451 715	3 429 933	3 408 116	1.1. Currency out of the NBK
6 994 779	7 132 622	7 505 999	7 254 001	7 356 747	1.2. Deposits of Banks and other organizations in NBK
5 878 235	6 150 888	6 945 442	7 008 007	7 909 224	Narrow Reserve Money
1,1	4,6	12,9	0,9	12,9	% changes to the previous month
15,5	20,9	36,5	0,9	13,9	% changes to December of the previous year
					from them:
1 691 071	2 131 012	2 074 806	2 355 116	3 241 122	Reserve deposits of Banks in NBK
					2. M0
3 013 564	2 905 399	2 997 723	2 990 997	2 992 529	(Currency in Circulation)
1,0	-3,6	3,2	-0,2	0,1	% changes to the previous month
6,56	2,74	6,00	-0,22	-0,17	% changes to December of the previous year
7 880 492	7 654 661	8 788 006	8 768 737	8 944 223	3. M1
-1,4	-2,9	14,8	-0,2	2,0	% changes to the previous month
9,6	6,5	22,3	-0,2	1,8	% changes to December of the previous year
					from them:
1 542 950	1 496 477	1 871 282	1 529 328	1 554 692	3.1. Transferable deposits of individuals in national currency
3 323 978	3 252 785	3 919 000	4 248 413	4 397 002	3.2. Transferable deposits of non-banking legal entities in national currency
22 746 598	22 276 425	23 750 269	23 424 245	23 868 588	4. M2
0,8	-2,1	6,6	-1,4	1,9	% changes to the previous month
18,9	16,4	24,1	-1,4	0,5	% changes to December of the previous year
					from them:
7 024 149	7 194 766	7 243 362	7 247 166	7 416 232	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
7 841 957	7 426 998	7 718 900	7 408 342	7 508 133	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
29 024 816	28 695 916	30 099 291	29 800 211	30 711 812	5. M3 (Broad Money)
0,6	-1,1	4,9	-1,0	3,1	% changes to the previous month
16,5	15,2	20,8	-1,0	2,0	% changes to December of the previous year
					from them:
3 894 609	4 033 255	4 150 280	4 147 588	4 625 646	5.1. Other deposits of individuals in foreign currency
2 383 608	2 386 236	2 198 742	2 228 378	2 217 578	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>	9 389 074	9 896 459	9 850 705	11 297 688
<i>Individuals</i>	8 120 918	8 656 755	9 170 860	10 792 051
 <i>Transferable Deposits in KZT:</i>	 3 021 653	 3 344 848	 3 627 580	 4 358 905
Nonbanking Legal Entities	2 388 856	2 569 122	2 648 979	3 039 698
Individuals	632 797	775 726	978 601	1 319 207
 <i>Other Deposits in KZT:</i>	 6 139 227	 6 224 135	 7 193 254	 9 496 785
Nonbanking Legal Entities	2 886 387	2 448 179	2 790 142	4 165 297
Individuals	3 252 840	3 775 956	4 403 112	5 331 488
 <i>Transferable Deposits in FC:</i>	 2 406 514	 2 637 915	 2 933 002	 2 451 192
Nonbanking Legal Entities	2 231 140	2 396 362	2 706 093	2 170 356
Individuals	175 373	241 553	226 909	280 836
 <i>Other Deposits in FC:</i>	 5 942 598	 6 346 315	 5 267 729	 5 782 856
Nonbanking Legal Entities	1 882 691	2 482 795	1 705 491	1 922 337
Individuals	4 059 908	3 863 520	3 562 238	3 860 519

* without Nonresidents Accounts

** including final turnovers

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

Mln. of KZT, end of period

10.21	11.21	12.21	01.21	02.21	
26 011 252	25 790 517	27 101 567	26 809 214	27 719 283	Deposits - total*
					<i>of which:</i>
16 755 118	16 190 360	17 337 508	17 268 332	17 084 712	In KZT:
8 515 879	8 040 071	8 629 305	8 942 575	8 695 624	Nonbanking Legal Entities
8 239 239	8 150 289	8 708 203	8 325 758	8 389 089	Individuals
9 256 135	9 600 157	9 764 059	9 540 881	10 634 570	In FC:
5 033 665	5 025 948	5 207 338	4 942 558	5 427 089	Nonbanking Legal Entities
4 222 469	4 574 210	4 556 721	4 598 324	5 207 481	Individuals
					From total sum of Deposits:
13 549 544	13 066 019	13 836 643	13 885 132	14 122 713	Nonbanking Legal Entities
12 461 708	12 724 499	13 264 924	12 924 081	13 596 569	Individuals
4 866 928	4 749 262	5 790 283	5 777 740	5 951 694	Transferable Deposits in KZT:
3 323 978	3 252 785	3 919 000	4 248 413	4 397 002	Nonbanking Legal Entities
1 542 950	1 496 477	1 871 282	1 529 328	1 554 692	Individuals
11 888 190	11 441 097	11 547 225	11 490 592	11 133 018	Other Deposits in KZT:
5 191 901	4 787 286	4 710 305	4 694 162	4 298 622	Nonbanking Legal Entities
6 696 289	6 653 811	6 836 921	6 796 430	6 834 397	Individuals
2 977 917	3 180 667	3 415 037	3 164 916	3 791 347	Transferable Deposits in FC:
2 650 057	2 639 712	3 008 596	2 714 180	3 209 511	Nonbanking Legal Entities
327 860	540 955	406 442	450 736	581 835	Individuals
6 278 218	6 419 491	6 349 022	6 375 966	6 843 224	Other Deposits in FC:
2 383 608	2 386 236	2 198 742	2 228 378	2 217 578	Nonbanking Legal Entities
3 894 609	4 033 255	4 150 280	4 147 588	4 625 646	Individuals

Other Financial Institutions Survey*

Mln. of KZT, end of period

	2017	2018	2019	2020**
Net Foreign Assets	295 917	829 191	1 552 973	2 455 298
Claims on Nonresidents	1 729 051	2 289 576	2 843 049	3 810 828
Foreign Currency	427	16	4 591	1 566
Deposits	401 117	428 512	365 805	423 772
Securities (other than shares)	1 268 421	1 737 988	2 151 764	2 432 159
Loans	0	0	48 362	49 967
Financial Derivatives	0	0	0	0
Other	59 085	123 060	272 527	903 365
less: Liabilities to Nonresidents	1 433 134	1 460 385	1 290 075	1 355 530
Deposits	0	0	0	0
Securities (other than shares)	570 608	747 855	749 681	731 146
Loans	843 388	690 228	510 435	599 892
Financial Derivatives	0	0	0	0
Other	19 137	22 302	29 959	24 491
Claims on Banking System	3 055 465	3 290 186	3 366 421	2 748 063
National Currency	1 350	752	792	902
Other Claims	3 054 115	3 289 434	3 365 629	2 747 161
Net Claims on Central Government	3 282 921	3 987 154	4 399 224	6 134 924
Claims on Central Government	3 308 707	4 010 877	4 416 237	6 192 864
Securities (other than shares)	3 282 718	3 969 009	4 405 537	6 184 300
Other Claims	25 988	41 868	10 700	8 564
Less: Liabilities to Central Government	25 786	23 723	17 013	57 940
Deposits	0	0	0	0
Other Liabilities	25 786	23 723	17 013	57 940
Claims on Other Sectors	2 409 090	2 644 950	2 914 693	4 107 384
Regional and Local Government	1 717	11 759	10 052	788 535
Public Nonfinancial Institutions	584 452	617 122	815 579	781 663
Private Nonfinancial Institutions	1 636 925	1 818 326	1 867 553	2 276 047
Other Resident Sectors	185 995	197 743	221 509	261 139
Deposits	11 074	1 174	2 534	397
of which: Depository corporations	7 453	0	0	0
Securities (other than shares)	5 382	6 075	164 992	6 992
of which: Depository corporations	0	0	156 454	0
Loans	337 651	379 655	449 082	859 400
of which: Depository corporations	0	6 012	2 987	4
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	13 510 920
Net Equity of Households in Life Insurance Reserves	174 475	208 334	274 562	348 569
Net Equity of Households in Pension Funds	7 781 304	9 547 441	10 802 154	12 914 140
Prepayment of Premiums and Reserves against Outstanding Claims	218 809	244 168	223 607	248 211
of which: Depository corporations	11 400	5 735	7 319	7 064
Shares and other Equity	978 101	1 230 649	1 189 768	1 483 131
Other Items (NET)	-463 404	-866 017	-873 388	-415 171

* 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

03.21	06.21	09.21	12.21	
2 596 432	3 060 215	3 406 972	3 603 191	Net Foreign Assets
3 916 254	4 711 381	5 065 504	5 248 149	Claims on Nonresidents
0	0	54	3 025	Foreign Currency
589 352	1 088 804	1 102 420	146 381	Deposits
2 098 586	2 266 798	2 522 764	3 574 836	Securities (other than shares)
51 360	52 808	46 331	58 624	Loans
0	5 001	0	0	Financial Derivatives
1 176 956	1 297 969	1 393 936	1 465 281	Other
1 319 823	1 651 166	1 658 533	1 644 957	less: Liabilities to Nonresidents
0	0	0	0	Deposits
733 895	1 057 587	1 064 559	1 067 545	Securities (other than shares)
548 241	559 055	566 676	541 365	Loans
0	5 001	0	0	Financial Derivatives
37 686	29 523	27 297	36 047	Other
2 524 321	2 609 587	2 781 420	2 581 784	Claims on Banking System
692	945	1 244	627	National Currency
2 523 629	2 608 642	2 780 176	2 581 157	Other Claims
6 099 080	5 598 278	5 551 298	5 943 344	Net Claims on Central Government
6 160 218	5 669 325	5 632 693	6 043 497	Claims on Central Government
6 107 646	5 625 054	5 620 659	5 875 755	Securities (other than shares)
52 572	44 270	12 035	167 742	Other Claims
61 137	71 047	81 395	100 152	Less: Liabilities to Central Government
0	0	0	0	Deposits
61 137	71 047	81 395	100 152	Other Liabilities
4 007 376	4 053 482	4 026 310	4 281 035	Claims on Other Sectors
764 905	779 468	793 958	857 776	Regional and Local Government
836 401	855 700	892 564	966 553	Public Nonfinancial Institutions
2 149 492	2 140 521	2 083 001	2 201 762	Private Nonfinancial Institutions
256 577	277 793	256 787	254 945	Other Resident Sectors
1 256	6 109	3 637	25 307	Deposits
0	0	0	0	of which: Depository corporations
7 111	7 240	7 367	7 502	Securities (other than shares)
0	0	0	0	of which: Depository corporations
863 608	849 177	876 630	884 294	Loans
2 834	63	489	393	of which: Depository corporations
0	22	0	0	Financial Derivatives
0	22	0	0	of which: Depository corporations
13 281 024	13 498 754	13 831 434	13 836 287	Insurance Technical Reserve
380 220	403 245	424 429	450 152	Net Equity of Households in Life Insurance Reserves
12 600 965	12 775 673	13 095 210	13 071 798	Net Equity of Households in Pension Funds
299 839	319 836	311 795	314 337	Prepayment of Premiums and Reserves against Outstanding Claims
9 008	8 833	7 655	5 928	of which: Depository corporations
1 549 320	1 572 979	1 610 047	1 629 798	Shares and other Equity
-475 110	-612 719	-563 115	26 166	Other Items (NET)

Financial Sector Survey*

Mln. of KZT, end of period

	2017	2018	2019	2020**
Net Foreign Assets	11 784 618	14 158 409	14 922 176	19 109 367
<i>Claims on Nonresidents</i>	<i>14 524 231</i>	<i>17 062 005</i>	<i>17 636 339</i>	<i>22 101 325</i>
<i>less: Liabilities to Nonresidents</i>	<i>2 739 613</i>	<i>2 903 596</i>	<i>2 714 163</i>	<i>2 991 958</i>
Domestic Claims	21 792 250	22 459 681	24 310 251	28 392 353
Net claims on Central Government	4 093 263	4 292 493	5 143 293	7 341 467
<i>Claims on Central Government</i>	<i>5 619 763</i>	<i>6 525 738</i>	<i>7 227 131</i>	<i>10 108 322</i>
<i>Less: Liabilities to Central Government</i>	<i>1 526 500</i>	<i>2 233 245</i>	<i>2 083 837</i>	<i>2 766 856</i>
Claims on Other Sectors	17 698 987	18 167 188	19 166 957	21 050 887
Regional and Local Government	14 739	24 783	10 052	788 537
Public Nonfinancial Institutions	1 812 365	2 111 033	2 283 785	2 151 307
Other Resident Sectors	15 871 882	16 031 372	16 873 120	18 111 043
Currency outside Financial Sectors	1 944 989	2 259 406	2 299 714	2 827 144
Deposits	15 858 257	16 579 116	16 829 903	19 691 582
Securities (other than shares)	15 557	159 481	135 247	264 528
Loans	457 301	446 676	474 677	884 774
Financial Derivatives	834	297	22	78
Insurance Technical Reserve	8 163 188	9 994 209	11 293 004	13 503 855
Shares and other Equity	6 009 610	7 021 013	8 512 722	11 787 263
Other Items (net)	1 127 133	157 892	-312 862	-1 457 503

* 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

03.21	06.21	09.21	12.21	
19 038 441	21 225 666	20 481 620	20 736 842	Net Foreign Assets
22 102 833	24 764 744	23 850 979	23 845 714	<i>Claims on Nonresidents</i>
3 064 392	3 539 078	3 369 360	3 108 871	<i>less: Liabilities to Nonresidents</i>
28 669 930	28 617 558	30 379 157	32 778 672	Domestic Claims
7 437 969	6 483 332	7 074 320	7 643 999	Net claims on Central Government
10 567 520	10 191 260	10 029 055	10 865 234	<i>Claims on Central Government</i>
3 129 551	3 707 927	2 954 735	3 221 236	<i>Less: Liabilities to Central Government</i>
21 231 961	22 134 226	23 304 837	25 134 673	Claims on Other Sectors
767 715	793 785	808 148	872 244	Regional and Local Government
2 317 893	2 364 558	2 363 074	2 426 506	Public Nonfinancial Institutions
18 146 353	18 975 882	20 133 615	21 835 923	Other Resident Sectors
2 792 884	3 026 215	2 983 081	2 997 097	Currency outside Financial Sectors
20 648 614	22 021 698	22 864 609	24 016 977	Deposits
254 410	395 734	399 054	390 671	Securities (other than shares)
881 454	870 995	894 988	898 173	Loans
110	247	129	155	Financial Derivatives
13 272 016	13 489 921	13 823 779	13 830 359	Insurance Technical Reserve
10 852 839	11 354 565	11 319 690	12 122 518	Shares and other Equity
-993 957	-1 316 151	-1 424 554	-740 434	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
2022						
Base interest rate	10,25	13,50				

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	9,75	9,75	Base interest rate
2022						
						Base interest rate

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
2017	8,80	7,94	6,71	8,40	8,50	7,94	6,71	8,43	9,35	--	0,84	6,29
2018	8,32	4,52	3,10	6,52	7,98	5,08	8,50	6,66	12,50	3,16	2,49	4,67
2019	12,50	1,66	2,48	6,64	--	1,25	--	6,69	12,50	3,88	2,48	3,95
2020	8,24	0,79	2,13	4,44	8,10	0,20	--	4,45	13,50	1,77	2,13	3,87
2017												
Jan	8,50	8,50	0,42	9,40	8,50	8,50	0,42	9,40	--	--	0,84	--
Feb	8,50	8,50	--	9,37	8,50	8,50	--	9,37	--	--	--	--
Mar	8,50	8,50	--	9,39	8,50	8,50	--	9,40	--	--	--	6,50
Apr	8,50	8,50	0,47	8,81	8,50	8,50	0,47	8,83	--	--	--	7,09
May	8,50	8,50	--	8,66	8,50	8,50	--	8,69	--	--	--	6,81
Jun	8,50	8,50	8,50	8,40	8,50	8,50	8,50	8,50	--	--	--	6,64
Jul	8,50	8,50	8,50	8,51	8,50	8,50	8,50	8,54	--	--	--	6,50
Aug	8,38	8,50	8,50	8,15	8,50	8,50	8,50	8,16	6,50	--	--	6,50
Sep	8,50	8,50	8,50	7,88	8,50	8,50	8,50	7,95	--	--	--	6,30
Oct	8,50	1,82	8,50	7,50	8,50	1,82	8,50	7,52	--	--	--	6,25
Nov	8,50	8,50	8,50	7,57	8,50	8,50	8,50	7,60	--	--	--	5,55
Dec	12,20	8,50	8,50	7,13	8,50	8,50	8,50	7,16	12,20	--	--	4,79
2018												
Jan	8,50	7,20	--	6,79	8,50	8,50	--	6,80	--	3,50	--	4,50
Feb	0,56	7,19	8,50	6,43	0,56	8,50	8,50	6,71	--	3,50	--	4,52
Mar	8,50	3,48	2,56	6,11	8,50	3,48	8,50	6,76	--	--	2,50	4,50
Apr	8,50	6,70	2,50	6,63	8,50	8,50	--	6,64	--	3,50	2,50	6,00
May	8,50	8,50	2,50	6,54	8,50	8,50	--	6,55	--	--	2,50	6,00
Jun	8,50	8,50	--	6,51	8,50	8,50	--	6,54	--	--	--	5,81
Jul	--	6,18	2,40	6,61	--	8,50	--	6,64	--	3,50	2,40	4,50
Aug	--	1,34	2,40	6,49	--	1,34	--	6,56	--	--	2,40	4,07
Sep	11,50	1,34	2,40	6,50	11,50	1,34	--	6,65	--	--	2,40	4,04
Oct	--	1,31	2,80	6,57	--	1,28	--	6,67	--	1,80	2,80	4,00
Nov	--	1,25	2,50	6,69	--	1,25	--	6,81	--	--	2,50	4,03
Dec	12,01	1,24	2,45	6,41	9,30	1,24	--	6,60	12,50	--	2,45	4,01
2019												
Jan	--	1,29	--	6,83	--	1,25	--	6,88	--	3,50	--	4,09
Feb	--	1,25	--	6,78	--	1,25	--	6,97	--	--	--	3,54
Mar	--	--	2,40	7,05	--	--	--	7,09	--	--	2,40	4,17
Apr	--	--	2,40	6,70	--	--	--	6,72	--	--	2,40	4,06
May	--	1,99	2,40	7,04	--	1,25	--	7,07	--	3,50	2,40	4,00
Jun	--	1,25	2,40	7,16	--	1,25	--	7,22	--	--	2,40	4,00
Jul	--	1,25	2,30	6,85	--	--	--	6,88	--	--	2,30	4,20
Aug	--	3,24	2,37	6,47	--	--	--	6,52	--	3,24	2,37	4,14
Sep	--	3,19	1,71	6,64	--	--	--	6,78	--	3,19	1,71	4,00
Oct	--	--	--	6,41	--	--	--	6,47	--	--	--	4,00
Nov	--	4,76	2,76	6,05	--	--	--	6,09	--	4,76	2,76	3,97
Dec	12,50	3,50	1,50	5,84	--	--	--	5,87	12,50	3,50	1,50	3,95
2020												
Jan	--	2,53	1,40	5,68	--	--	--	5,77	--	2,53	1,40	3,99
Feb	--	6,08	1,40	5,43	--	--	--	5,47	--	6,08	1,40	3,95
Mar	--	1,95	2,75	4,99	--	--	--	5,00	--	1,95	2,75	3,94
Apr	13,50	3,01	1,40	5,35	--	--	--	5,37	13,50	3,01	1,40	4,00
May	--	1,76	--	4,90	--	--	--	4,92	--	1,76	--	3,90
June	--	4,46	--	4,65	--	--	--	4,67	--	4,46	--	3,85
July	--	0,21	1,40	3,88	--	0,20	--	3,88	--	3,75	1,40	3,88
Aug	--	5,07	--	3,88	--	--	--	3,88	--	5,07	--	3,81
Sep	--	1,86	2,00	3,75	--	0,30	--	3,74	--	4,80	2,00	4,00
Oct	--	4,42	1,40	3,87	--	--	--	3,87	--	4,42	1,40	4,00
Nov	--	0,50	2,00	3,85	--	--	--	3,85	--	0,50	2,00	3,57
Dec	--	3,42	2,00	3,88	--	--	--	3,89	--	3,42	2,00	3,27
2021												
Jan	--	4,80	2,00	3,99	--	--	--	3,99	--	4,80	2,00	3,87
Feb	--	4,80	--	3,83	--	--	--	3,85	--	4,80	--	3,36
Mar	--	--	--	4,01	--	--	--	4,03	--	--	--	3,37
Apr	--	2,30	0,85	4,40	--	--	--	4,43	--	2,30	0,85	3,43
May	--	2,32	1,60	4,52	--	--	--	4,54	--	2,32	1,60	3,92
Jun	--	2,20	1,60	4,90	--	--	--	5,00	--	2,20	1,60	3,50
Jul	--	0,08	1,60	5,24	--	0,05	--	5,29	--	2,44	1,60	3,23
Aug	--	0,10	1,60	6,13	--	0,09	--	6,19	--	2,43	1,60	3,27
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
Nov	10,47	2,97	1,60	7,12	--	--	--	7,18	11,75	2,97	1,60	3,75
Dec	10,75	2,09	--	4,00	10,75	8,50	--	--	--	1,94	--	4,00
2022												
Jan	11,15	2,50	--	8,12	11,15	--	--	8,15	24,00	2,50	--	4,25
Feb	14,73	3,21	--	14,64	14,73	8,50	--	14,99	--	2,75	--	4,47

* 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
8,73	0,21	0,92	7,08	8,73	0,10	--	7,08	11,32	0,30	0,92	--	Nov
9,07	0,37	0,99	7,39	9,07	0,50	0,91	7,39	11,70	0,29	1,00	--	Dec
												2022
9,21	0,21	0,91	7,95	9,21	0,06	--	7,95	--	0,28	0,91	--	Jan
9,91	0,22	1,05	8,28	9,91	0,10	--	8,28	15,50	0,28	1,05	--	Feb

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

10.21		11.21		12.21		01.22		02.22		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 869 415	15,0	2 240 452	14,3	2 501 971	14,0	1 349 864	14,4	1 794 311	14,8	Volume, total
870 276	11,4	1 118 010	11,0	1 330 451	11,0	728 167	11,5	881 631	11,0	Nonbanking Legal Entities
999 139	18,1	1 122 441	17,6	1 171 521	17,5	621 697	17,7	912 679	18,4	Individuals
1 800 538	15,4	2 099 373	14,9	2 294 601	14,9	1 306 486	14,7	1 675 239	15,6	In KZT:
802 224	12,0	977 593	11,9	1 124 783	12,2	685 316	12,0	763 058	12,2	Nonbanking Legal Entities
998 315	18,1	1 121 781	17,6	1 169 818	17,5	621 170	17,7	912 182	18,4	Individuals
68 877	4,4	141 078	4,7	207 371	4,5	43 378	3,8	119 071	3,3	In FC:
68 053	4,2	140 418	4,7	205 668	4,5	42 852	3,7	118 574	3,3	Nonbanking Legal Entities
824	17,3	661	7,7	1 703	6,0	527	7,0	498	6,9	Individuals
From total sum of Loans:										
751 105	11,5	894 619	11,3	998 170	11,5	721 368	12,2	915 238	12,0	Short-term
1 118 310	17,3	1 345 832	16,3	1 503 801	15,7	628 496	16,8	879 073	17,7	Long-term**
1 800 538	15,4	2 099 373	14,9	2 294 601	14,9	1 306 486	14,7	1 675 239	15,6	In KZT:
693 271	12,2	801 613	12,1	896 375	12,3	682 169	12,7	814 789	13,1	Short-term
642 828	11,6	745 732	11,6	832 496	12,0	558 623	11,8	640 239	12,1	Nonbanking Legal Entities
50 444	19,1	55 881	18,1	63 879	17,3	123 546	16,8	174 550	16,9	Individuals
1 107 267	17,4	1 297 761	16,7	1 398 226	16,5	624 317	16,9	860 451	18,0	Long-term**
159 396	13,3	231 861	12,6	292 287	12,8	126 693	13,0	122 819	13,0	Nonbanking Legal Entities
947 871	18,1	1 065 900	17,6	1 105 939	17,5	497 624	17,9	737 632	18,8	Individuals
68 877	4,4	141 078	4,7	207 371	4,5	43 378	3,8	119 071	3,3	In FC:
57 834	4,2	93 007	4,4	101 795	4,5	39 199	3,6	100 449	3,3	Short-term
57 490	4,1	92 871	4,4	100 921	4,5	39 155	3,6	100 390	3,3	Nonbanking Legal Entities
344	20,6	136	7,5	874	6,9	44	2,4	59	11,0	Individuals
11 043	5,4	48 072	5,3	105 575	4,4	4 180	4,9	18 622	3,5	Long-term**
10 562	4,9	47 547	5,3	104 746	4,4	3 697	4,5	18 183	3,4	Nonbanking Legal Entities
480	15,0	525	7,7	829	5,0	483	7,4	439	6,4	Individuals

Loans of Banks

Mln. of KZT, end of period

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

* over 1 year

** including final turnovers

Loans of Banks

Mln. of KZT, end of period

10.21	11.21	12.21	01.22	02.22	
17 201 819	17 838 237	18 497 653	18 502 803	19 105 604	Volume, total
7 270 845	7 497 122	7 758 805	7 714 747	8 073 149	Nonbanking Legal Entities
9 930 973	10 341 114	10 738 848	10 788 056	11 032 454	Individuals
15 410 713	15 976 522	16 588 156	16 705 937	17 076 229	In KZT:
5 499 839	5 655 148	5 868 861	5 937 372	6 064 920	Nonbanking Legal Entities
9 910 873	10 321 373	10 719 294	10 768 566	11 011 309	Individuals
1 791 106	1 861 715	1 909 497	1 796 866	2 029 375	In FC:
1 771 006	1 841 974	1 889 943	1 777 375	2 008 229	Nonbanking Legal Entities
20 100	19 741	19 554	19 491	21 145	Individuals
					From total sum of Loans:
2 355 593	2 403 021	2 467 169	2 877 394	3 163 929	<i>Short-term</i>
14 846 226	15 435 216	16 030 483	15 625 409	15 941 674	<i>Long-term *</i>
15 410 713	15 976 522	16 588 156	16 705 937	17 076 229	In KZT:
2 095 110	2 094 071	2 132 873	2 586 449	2 778 981	<i>Short-term</i>
1 852 978	1 893 942	1 922 519	1 963 207	2 132 379	Nonbanking Legal Entities
242 132	200 129	210 354	623 241	646 602	Individuals
13 315 603	13 882 451	14 455 283	14 119 488	14 297 248	<i>Long-term *</i>
3 646 862	3 761 206	3 946 343	3 974 164	3 932 541	Nonbanking Legal Entities
9 668 741	10 121 245	10 508 940	10 145 324	10 364 708	Individuals
1 791 106	1 861 715	1 909 497	1 796 866	2 029 375	In FC:
260 483	308 950	334 297	290 945	384 949	<i>Short-term</i>
259 748	308 430	332 973	289 601	383 633	Nonbanking Legal Entities
735	520	1 324	1 344	1 316	Individuals
1 530 623	1 552 765	1 575 200	1 505 921	1 644 426	<i>Long-term *</i>
1 511 258	1 533 544	1 556 971	1 487 774	1 624 597	Nonbanking Legal Entities
19 365	19 221	18 230	18 147	19 830	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

09.21	10.21	11.21	12.21	01.22	02.22	
16 963 954	17 201 819	17 838 237	18 497 653	18 502 803	19 105 604	Total on Branches of Economy
						<i>of which:</i>
2 390 987	2 421 102	2 546 004	2 510 866	2 641 943	2 857 118	Industry
						<i>including:</i>
327 317	320 438	325 206	314 947	307 987	335 886	1. Mineral Resource Industry
1 647 472	1 659 085	1 770 794	1 855 686	1 859 259	2 040 129	2. Manufacturing Industry
						<i>including:</i>
407 896	411 288	439 001	475 339	486 108	490 048	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
407 838	411 217	438 816	475 049	482 714	489 477	Manufacture of Foodstuff, including Drinks
29 665	31 403	32 873	33 508	30 022	31 249	Textile and Clothing Industry
2 521	2 489	2 424	2 432	2 455	741	Manufacture of Leather, Products from Leather and Footwear
4 955	4 925	5 018	5 599	5 401	5 383	Woodworking and Manufacture of Wood Products
17 323	19 380	20 617	26 006	25 869	36 239	Pulp and Paper Industry; Publishing
130 509	113 634	175 005	196 773	196 031	201 881	Coke Industry, Oil Products and Nuclear Materials Manufacture
348 228	349 149	350 900	419 681	422 294	474 700	Chemical Industry
40 728	40 046	40 899	44 233	42 898	43 758	Manufacture of Rubber and Plastic Products
142 378	143 849	145 521	144 113	144 566	145 492	Manufacture of other Nonmetallic Mineral Products
258 583	262 551	276 585	277 607	275 713	319 975	Metal Manufacture and Production of Finished Metal Products
27 928	28 114	28 879	37 754	36 435	35 463	Manufacture of Machines and Equipment
73 360	73 822	76 642	76 221	80 269	83 147	Manufacture of Electrical Equipment, Electronic and Optical Equipment
120 154	134 269	132 327	74 048	70 487	129 434	Manufacture of Vehicles and Equipment
43 244	44 166	44 102	42 374	40 711	42 619	Other Branches of Manufacturing Industry
416 198	441 579	450 004	340 234	474 697	481 103	3. Other Industries
308 716	317 891	326 024	340 085	332 470	335 441	Agriculture
307 216	316 463	324 457	338 053	330 461	332 899	Agriculture, Hunting and Services in these Areas
131	125	146	157	159	166	Forestry and Services in this Area
1 369	1 303	1 421	1 875	1 850	2 377	Fishery, Fish-breeding and Services in these Areas
563 779	565 412	596 795	671 155	668 456	647 041	Construction
444 220	442 556	458 405	462 461	458 431	469 001	Transport
						<i>including:</i>
119 157	119 127	127 642	140 648	136 322	136 858	Land Transport
16 481	15 322	18 505	18 377	18 741	19 550	Water Transport
80 635	77 674	74 885	71 458	69 516	76 745	Air Transport
227 947	230 433	237 373	231 979	233 851	235 849	Auxiliary and Additional Transport
183 942	190 550	196 204	188 912	187 607	190 640	Communication
1 829 774	1 869 096	1 952 259	2 033 182	2 020 307	2 139 625	Trade
11 242 536	11 395 212	11 762 546	12 290 991	12 193 589	12 466 738	Others (non-productive sphere, individual activity)
Short-term Credits						
2 340 009	2 355 593	2 550 990	2 467 169	2 877 394	3 163 929	Total on Branches of Economy
						<i>of which:</i>
602 228	606 327	694 639	670 102	661 637	755 479	Industry
						<i>including:</i>
43 946	40 674	40 530	46 027	43 241	47 316	1. Mineral Resource Industry
509 287	506 547	591 737	557 580	547 775	651 508	2. Manufacturing Industry
						<i>including:</i>
174 884	179 405	191 850	219 454	222 316	224 591	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
174 826	179 335	191 707	219 200	218 975	224 083	Manufacture of Foodstuff, including Drinks
11 094	12 830	13 734	12 629	10 669	9 327	Textile and Clothing Industry
372	367	316	323	357	442	Manufacture of Leather, Products from Leather and Footwear
776	802	829	1 187	1 145	1 115	Woodworking and Manufacture of Wood Products
2 188	2 524	2 317	2 624	2 610	2 535	Pulp and Paper Industry; Publishing
43 090	27 278	43 947	45 923	46 261	52 189	Coke Industry, Oil Products and Nuclear Materials Manufacture
32 988	31 780	30 782	34 088	33 453	34 539	Chemical Industry
17 736	17 343	15 668	18 408	17 538	17 777	Manufacture of Rubber and Plastic Products
45 480	52 007	45 691	36 428	35 891	37 490	Manufacture of other Nonmetallic Mineral Products
37 147	34 679	37 036	40 809	40 337	72 341	Metal Manufacture and Production of Finished Metal Products
16 106	16 361	17 568	19 272	17 604	16 502	Manufacture of Machines and Equipment
52 839	53 856	56 327	52 381	50 353	52 360	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

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

* over 1 year

** including final turnovers

09.21	10.21	11.21	12.21	01.22	02.22	
60 136	60 136	120 965	62 831	59 416	118 301	Manufacture of Vehicles and Equipment
14 451	14 451	14 706	11 223	9 824	11 998	Other Branches of Manufacturing Industry
48 995	48 995	62 373	66 495	70 620	56 655	3. Other Industries
79 610	79 610	81 360	83 436	79 699	78 002	Agriculture
79 433	79 433	81 216	83 203	79 486	77 821	Agriculture, Hunting and Services in these Areas
10	10	19	23	28	28	Forestry and Services in this Area
167	167	125	210	186	153	Fishery, Fish-breeding and Services in these Areas
168 688	168 688	204 072	251 826	253 386	214 073	Construction
52 835	52 835	45 615	44 419	42 849	44 454	Transport
						<i>including:</i>
8 155	8 155	8 707	10 391	8 891	8 236	Land Transport
2 903	2 903	2 206	2 723	3 092	4 175	Water Transport
10 895	10 895	2 525	9 987	11 753	14 290	Air Transport
30 882	30 882	32 177	21 319	19 113	17 752	Auxiliary and Additional Transport
14 814	14 814	15 689	11 349	9 521	9 716	Communication
1 087 166	1 087 166	1 189 405	1 219 516	1 229 993	1 305 696	Trade
334 668	334 668	320 209	186 522	600 309	756 509	Others (non-productive sphere, individual activity)
Long-term Credits*						
14 623 945	14 623 945	15 287 246	16 030 483	15 625 409	15 941 674	Total on Branches of Economy
						<i>of which:</i>
1 788 759	1 788 759	1 851 365	1 840 764	1 980 306	2 101 639	Industry
						<i>including:</i>
283 371	283 371	284 677	268 920	264 746	288 570	1. Mineral Resource Industry
1 138 185	1 138 185	1 179 057	1 298 106	1 311 483	1 388 621	2. Manufacturing Industry
						<i>including:</i>
233 012	233 012	247 152	255 884	263 791	265 457	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
233 012	233 012	247 109	255 849	263 739	265 393	Manufacture of Foodstuff, including Drinks
18 571	18 571	19 139	20 879	19 352	21 922	Textile and Clothing Industry
2 149	2 149	2 108	2 109	2 099	299	Manufacture of Leather, Products from Leather and Footwear
4 179	4 179	4 189	4 412	4 256	4 268	Woodworking and Manufacture of Wood Products
15 135	15 135	18 300	23 381	18 831	18 961	Pulp and Paper Industry; Publishing
87 419	87 419	131 057	150 850	149 769	149 692	Coke Industry, Oil Products and Nuclear Materials Manufacture
315 240	315 240	320 118	385 594	388 841	440 161	Chemical Industry
22 992	22 992	25 231	25 824	25 361	25 981	Manufacture of Rubber and Plastic Products
96 898	96 898	99 830	107 685	108 674	108 002	Manufacture of other Nonmetallic Mineral Products
221 436	221 436	239 549	236 798	235 376	247 634	Metal Manufacture and Production of Finished Metal Products
11 822	11 822	11 310	18 482	23 259	33 704	Manufacture of Machines and Equipment
20 521	20 521	20 315	23 840	29 916	30 787	Manufacture of Electrical Equipment, Electronic and Optical Equipment
60 018	60 018	11 362	11 217	11 071	11 133	Manufacture of Vehicles and Equipment
28 793	28 793	29 396	31 151	30 887	30 621	Other Branches of Manufacturing Industry
367 203	367 203	387 631	273 738	404 077	424 447	3. Other Industries
229 106	229 106	244 663	256 649	252 771	257 439	Agriculture
227 783	227 783	243 241	254 850	250 975	255 078	Agriculture, Hunting and Services in these Areas
121	121	126	134	131	137	Forestry and Services in this Area
1 202	1 202	1 296	1 665	1 665	2 223	Fishery, Fish-breeding and Services in these Areas
395 091	395 091	392 723	419 330	415 071	432 967	Construction
391 385	391 385	412 790	418 042	415 581	424 547	Transport
						<i>including:</i>
111 002	111 002	118 935	130 257	127 431	128 622	Land Transport
13 578	13 578	16 299	15 654	15 649	15 374	Water Transport
69 740	69 740	72 360	61 471	57 763	62 454	Air Transport
197 065	197 065	205 197	210 660	214 738	218 097	Auxiliary and Additional Transport
169 128	169 128	180 515	177 563	178 086	180 924	Communication
742 608	742 608	762 854	813 666	790 314	833 929	Trade
10 907 868	10 907 868	11 442 336	12 104 469	11 593 280	11 710 229	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

10.21		11.21		12.21		01.22		02.22		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
272 158	14,7	391 439	14,3	470 805	14,6	212 183	14,7	261 652	15,2	Credits - total
										<i>of which:</i>
261 330	15,1	374 341	14,8	453 700	14,9	207 671	14,9	248 075	15,8	In KZT:
138 248	13,4	176 106	14,0	243 470	13,9	99 765	14,2	137 983	14,7	Short-term Credits
123 082	17,0	198 235	15,5	210 229	16,1	107 906	15,6	110 092	17,3	Long-term Credits**
10 828	4,3	17 099	4,5	17 105	4,9	4 512	3,9	13 578	4,5	In FC:
8 608	3,9	15 735	4,4	15 852	5,0	4 283	3,8	7 205	4,9	Short-term Credits
2 220	5,8	1 364	6,4	1 253	4,6	229	6,0	6 373	4,1	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**	10.21	11.21	12.21	01.22	02.22										
Credits - total	2 788 589	2 363 861	2 108 945	2 515 308	3 258 095	3 550 821	3 772 244	3 581 137	3 894 314	Credits - total									
<i>of which:</i>										<i>of which:</i>									
In KZT:	1 885 450	1 731 781	1 700 184	2 049 615	2 515 572	2 776 864	3 040 833	2 907 081	3 059 613	In KZT:									
Short-term Credits	294 941	287 652	281 067	382 742	461 226	539 963	592 662	498 036	573 041	Short-term Credits									
Long-term Credits*	1 590 509	1 444 129	1 419 116	1 666 873	2 054 346	2 236 900	2 448 171	2 409 044	2 486 572	Long-term Credits*									
In FC:	903 139	632 079	408 761	465 693	742 523	773 957	731 411	674 056	834 701	In FC:									
Short-term Credits	116 451	100 708	53 551	66 348	87 788	98 397	78 129	75 664	87 211	Short-term Credits									
Long-term Credits*	786 688	531 371	355 210	399 345	654 736	675 560	653 281	598 392	747 490	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

10.21		11.21		12.21		01.22		02.22		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
7,5	0,4	7,5	0,4	7,4	0,4	7,9	0,3	10,3	0,3	Deposits of Nonbanking Legal Entities
0,0	0,1	0,4	0,1	0,7	0,1	0,1	0,1	0,1	0,0	<i>including:</i>
1,9	0,0	5,0	0,8	4,6	0,5	4,3	0,0	3,4	0,2	<i>Demand Deposits</i>
7,5	0,4	7,5	0,4	7,4	0,4	7,9	0,3	10,3	0,3	<i>Conditional</i>
										<i>Time Deposits, total</i>
										<i>of which with maturity:</i>
7,5	0,3	7,5	0,2	7,4	0,2	7,9	0,2	10,4	0,2	up to 1 month
7,9	0,2	8,1	0,2	8,4	0,2	8,2	0,1	8,3	0,1	from 1 to 3 month
7,5	0,3	7,5	0,3	7,5	0,4	7,7	0,3	9,7	0,3	from 3 month to 1 year
7,9	1,1	7,9	1,0	8,1	0,5	7,9	1,2	8,5	0,9	from 1 to 5 years
4,1	0,5	7,6	1,0	5,6	0,5	9,7	2,0	2,4	0,7	over 5 years
8,4	0,9	8,4	0,9	8,0	0,8	8,4	0,8	8,5	0,8	Deposits of Individuals
										<i>including:</i>
0,1	1,8	0,1	0,3	0,1	3,3	0,1	0,3	0,0	0,2	<i>Demand Deposits</i>
8,2	0,2	2,9	2,7	0,4	0,4	2,6	0,1	5,0	0,1	<i>Conditional</i>
8,4	0,9	8,4	0,9	8,0	0,8	8,5	0,8	8,5	0,8	<i>Time Deposits, total</i>
										<i>of which with maturity:</i>
7,4	1,0	7,6	0,3	7,8	0,4	8,0	0,2	10,6	0,5	up to 1 month
8,5	0,9	8,2	0,7	8,3	0,4	9,4	0,4	9,3	0,3	from 1 to 3 month
8,6	0,9	8,8	0,8	8,4	0,9	8,6	0,8	8,7	0,8	from 3 month to 1 year
8,8	0,8	8,7	0,8	8,6	0,8	8,9	0,7	8,8	0,8	from 1 to 5 years
4,8	1,8	4,4	1,9	2,3	1,0	2,2	1,7	2,1	1,4	over 5 years
12,0	4,1	11,9	4,7	12,2	4,5	12,0	3,7	12,2	3,3	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
12,6	3,0	11,2	6,0	11,8	4,9	11,9	3,5	12,3	2,9	up to 1 month
10,8	3,1	10,4	3,6	11,6	3,1	11,5	3,1	11,5	2,9	from 1 to 3 month
11,9	4,5	11,8	4,6	12,1	4,9	11,9	4,0	12,2	3,4	from 3 month to 1 year
13,5	4,6	17,0	6,2	17,3	4,1	12,7	4,5	12,5	3,9	from 1 to 5 years
13,2	5,1	12,9	6,7	13,0	4,6	13,2	4,5	14,1	2,8	over 5 years
18,1	17,3	17,6	7,7	17,5	6,0	17,7	7,0	18,4	6,9	Credits to Individuals
										<i>of which with maturity:</i>
20,0	21,3	15,1	0,0	23,7	-	25,7	-	18,4	-	up to 1 month
5,8	0,0	20,7	0,0	17,3	-	14,5	-	14,2	-	from 1 to 3 month
19,8	14,0	22,6	0,0	22,8	7,1	16,2	-	16,6	-	from 3 month to 1 year
20,2	19,1	17,2	4,0	18,5	4,0	20,4	4,2	20,9	5,6	from 1 to 5 years
11,2	6,2	17,5	11,4	19,5	8,0	14,9	8,3	16,1	7,4	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

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

Attracted Deposits and Interest Rates* of Banks

At the period

10.21		11.21		12.21		01.22		02.22		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
28 046 630	7,6	32 319 671	7,5	30 194 736	7,3	21 836 331	7,9	28 072 333	10,1	In KZT:
4 865	0,1	5 897	0,1	7 089	0,1	7 501	0,1	20 211	0,0	Deposits - total
166	0,0	1	0,4	9	0,7	174	0,1	1	0,1	<i>of which:</i>
4 698	0,1	5 896	0,1	7 080	0,1	7 326	0,1	20 211	0,0	Nonbanking Legal Entities
										Individuals
28 038 951	7,6	32 309 039	7,5	30 175 566	7,3	21 827 577	7,9	28 049 808	10,1	Time Deposits - total
26 355 791	7,5	30 267 990	7,5	27 834 353	7,3	20 282 691	7,9	25 770 861	10,3	<i>of which:</i>
1 683 160	8,4	2 041 049	8,4	2 341 213	7,8	1 544 886	8,5	2 278 948	8,5	Nonbanking Legal Entities
										Individuals
2 815	5,0	4 735	4,8	12 080	3,9	1 253	3,4	2 314	4,2	Conditional Deposits - total
1 448	1,9	4 257	5,0	10 173	4,6	580	4,3	1 105	3,4	<i>of which:</i>
1 367	8,2	478	2,9	1 907	0,4	673	2,6	1 209	5,0	Nonbanking Legal Entities
										Individuals
2 446 534	0,5	3 096 565	0,5	2 967 475	0,5	1 799 430	0,4	2 203 595	0,5	In CFC:
2 222	1,7	2 496	0,3	3 691	3,1	1 193	0,3	2 461	0,2	Deposits - total
99	0,1	59	0,1	245	0,1	145	0,1	510	0,0	<i>of which:</i>
2 123	1,8	2 437	0,3	3 446	3,3	1 047	0,3	1 951	0,2	Nonbanking Legal Entities
										Individuals
2 439 969	0,5	3 092 949	0,5	2 951 846	0,5	1 794 327	0,4	2 197 316	0,5	Time Deposits - total
2 107 520	0,4	2 561 613	0,4	2 261 046	0,4	1 360 336	0,3	1 558 402	0,3	<i>of which:</i>
332 449	0,9	531 337	0,9	690 800	0,8	433 991	0,8	638 913	0,8	Nonbanking Legal Entities
										Individuals
4 344	0,0	1 120	0,8	11 938	0,8	3 911	0,0	3 819	0,2	Conditional Deposits - total
4 159	0,0	1 115	0,8	11 021	0,8	3 887	0,0	3 805	0,2	<i>of which:</i>
185	0,2	5	2,7	917	0,4	24	0,1	14	0,1	Nonbanking Legal Entities
										Individuals
36 798	2,6	35 267	2,4	56 978	2,2	45 652	2,4	51 798	2,4	In OFC:
408	0,0	66	0,0	99	0,0	56	0,0	33	0,0	Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
408	0,0	66	0,0	99	0,0	56	0,0	33	0,0	Nonbanking Legal Entities
										Individuals
36 390	2,7	35 201	2,2	56 880	2,2	45 596	2,4	51 764	2,4	Time Deposits - total
30 887	3,0	26 830	2,6	52 099	2,3	31 903	3,1	36 304	3,0	<i>of which:</i>
5 503	0,8	8 371	0,6	4 780	0,9	13 693	0,8	15 460	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	<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
										Individuals

Continuation

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

* weighted Average

** including final turnovers

10.21		11.21		12.21		01.22		02.22		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
54 538 998	0,1	60 027 251	0,0	64 990 335	0,0	41 010 187	0,0	53 023 519	0,0	Total in KZT:
41 724 702	0,1	46 005 043	0,0	48 955 676	0,0	31 988 589	0,0	40 748 787	0,0	Nonbanking Legal Entities
2 424 381	1,2	938 302	1,1	1 145 924	0,0	704 006	1,1	936 909	1,4	of which:
39 300 321	0,0	45 066 742	0,0	47 809 752	0,0	31 284 584	0,0	39 811 878	0,0	with accrual Interest Rates
12 814 296	0,0	14 022 208	0,0	16 034 660	0,0	9 021 598	0,0	12 274 732	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	of which:
12 814 296	0,0	14 022 208	0,0	16 034 660	0,0	9 021 598	0,0	12 274 732	0,0	with accrual Interest Rates
6 693 274	0,0	8 879 378	0,0	9 365 275	0,0	5 287 412	0,0	6 884 776	0,0	Total in CFC:
6 137 264	0,0	7 986 504	0,0	8 456 105	0,0	4 684 409	0,0	5 875 334	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	102	0,0	13 512	0,1	0	0,0	of which:
6 137 264	0,0	7 986 504	0,0	8 456 003	0,0	4 670 897	0,0	5 875 334	0,0	with accrual Interest Rates
556 010	0,0	892 874	0,0	909 170	0,0	603 003	0,0	1 009 441	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	of which:
556 010	0,0	892 874	0,0	909 170	0,0	603 003	0,0	1 009 441	0,0	with accrual Interest Rates
996 897	0,0	1 305 605	0,0	1 301 603	0,0	849 809	0,0	917 833	0,0	Total in OFC:
850 679	0,0	1 171 874	0,0	1 153 289	0,0	743 578	0,0	784 472	0,0	Nonbanking Legal Entities
5 786	0,1	12 886	0,7	0	0,0	7 983	0,1	10 271	0,1	of which:
844 893	0,0	1 158 988	0,0	1 153 289	0,0	735 595	0,0	774 201	0,0	with accrual Interest Rates
146 218	0,0	133 731	0,0	148 314	0,0	106 232	0,0	133 361	0,0	Individuals
0	0,0	3 682	0,0	33	0,0	3 777	0,0	3 391	0,0	of which:
146 218	0,0	130 049	0,0	148 281	0,0	102 455	0,0	129 970	0,0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

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

10.21	11.21	12.21	01.22	02.22	
12 602 829	12 857 308	13 404 792	13 060 749	13 743 217	Deposits of Individuals - total
					<i>of which:</i>
8 270 897	8 181 793	8 759 828	8 360 041	8 421 737	In KZT
4 292 772	4 634 625	4 606 460	4 647 858	5 277 828	In CFC
39 160	40 891	38 504	52 850	43 652	In OFC
2 000 427	2 168 103	2 400 614	2 104 957	2 279 694	Demand Deposits** - total
					<i>of which:</i>
1 579 572	1 531 902	1 909 808	1 562 730	1 593 600	In KZT
401 337	615 750	471 681	513 432	662 807	In CFC
19 519	20 451	19 125	28 795	23 286	In OFC
3 680	3 734	4 485	4 214	4 110	Conditional Deposits - total
					<i>of which:</i>
3 657	3 711	4 462	4 189	4 082	In KZT
23	23	23	25	28	In CFC
-	-	-	-	-	In OFC
10 598 722	10 685 472	10 999 694	10 951 579	11 459 413	Time Deposits - total
					<i>of which:</i>
6 687 669	6 646 180	6 845 558	6 793 122	6 824 055	In KZT
2 971 839	2 962 530	3 008 098	2 983 002	3 065 708	Short-term
3 715 830	3 683 650	3 837 460	3 810 120	3 758 348	Long-term
3 891 412	4 018 852	4 134 756	4 134 401	4 614 993	In CFC
19 641	20 440	19 379	24 055	20 365	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for March 1, 2022**

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kaspi Bank	Otbasy Bank	Sberbank	ForteBank	Bank Center Credit
Deposits of Individuals - total	4 538 024	2 610 160	1 785 550	1 001 414	615 386	817 274
<i>of which:</i>						
In KZT	2 136 923	2 026 063	1 785 549	512 584	275 759	465 846
In CFC	2 398 917	583 524	1	459 908	338 854	347 833
In OFC	2 184	573		28 921	772	3 595
Demand Deposits** - total	710 702	470 639	138 495	264 367	115 459	101 642
<i>of which:</i>						
In KZT	516 446	460 414	138 495	116 432	78 047	74 563
In CFC	192 115	9 652	1	133 154	36 640	25 857
In OFC	2 141	573		14 780	772	1 222
Conditional Deposits - total	2 027	1		591	174	40
<i>of which:</i>						
In KZT	2 026	1		588	174	37
In CFC	1	0		3		3
In OFC						
Time Deposits - total	3 825 295	2 139 520	1 647 055	736 456	499 753	715 592
<i>of which:</i>						
In KZT	1 618 452	1 565 648	1 647 055	395 563	197 538	391 246
Short-term	1 483 331	515 475		31 563	156 741	118 425
Long-term	135 121	1 050 174	1 647 055	364 000	40 797	272 820
In CFC	2 206 800	573 872		326 751	302 214	321 973
In OFC	43			14 141	0	2 373
Share of the Bank of total sum of Deposits	33,0	19,0	13,0	7,3	4,5	5,9
	Nurbank	Home Credit Bank	VTB Bank	Kazakhstan Ziraat International Bank	Citibank Kazakhstan	Bank Kassa Nova
Deposits of Individuals - total	145 525	166 583	32 651	14 674	187	38 636
<i>of which:</i>						
In KZT	89 883	141 796	26 651	2 497	86	23 018
In CFC	55 562	24 753	5 845	12 176	101	15 593
In OFC	80	34	154	1		25
Demand Deposits - total	12 227	11 096	6 880	6 189	187	5 582
<i>of which:</i>						
In KZT	10 462	9 563	5 917	1 058	86	3 746
In CFC	1 685	1 533	822	5 131	101	1 821
In OFC	80	0	141	1		16
Conditional Deposits - total	1 226			6		4
<i>of which:</i>						
In KZT	1 226			1		4
In CFC	0			5		
In OFC						
Time Deposits - total	132 072	155 486	25 771	8 478		33 050
<i>of which:</i>						
In KZT	78 195	132 232	20 734	1 439		19 269
Short-term	52 491	124 847	12 645	1 366		14 983
Long-term	25 704	7 385	8 090	72		4 286
In CFC	53 877	23 220	5 024	7 040		13 772
In OFC		34	13			10
Share of the Bank of total sum of Deposits	1,1	1,2	0,2	0,1	0,0	0,3

* including Accounts of Nonresidents

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for March 1, 2022**

Mln.of KZT, end of period

Eurasian Bank	Jysanbank	Bank RBK	Altyn Bank	Alfa Bank	
493 867	635 780	370 421	203 662	246 288	Deposits of Individuals - total
					<i>of which:</i>
301 972	336 812	137 903	54 752	92 878	In KZT
189 946	296 719	232 189	148 245	151 292	In CFC
1 949	2 248	329	665	2 118	In OFC
82 067	124 262	70 927	45 759	93 473	Demand Deposits** - total
					<i>of which:</i>
33 577	83 085	11 588	11 697	28 293	In KZT
48 088	40 315	59 311	33 397	63 580	In CFC
403	862	28	665	1 600	In OFC
13	16	0	5	7	Conditional Deposits - total
					<i>of which:</i>
3	16	0	0	7	In KZT
10			4		In CFC
					In OFC
411 787	511 503	299 494	157 899	152 808	Time Deposits - total
					<i>of which:</i>
268 392	253 712	126 315	43 055	64 578	In KZT
215 148	206 805	87 752	25 098	18 406	Short-term
53 245	46 907	38 564	17 957	46 172	Long-term
141 848	256 405	172 877	114 844	87 712	In CFC
1 546	1 386	301		517	In OFC
3,6	4,6	2,7	1,5	1,8	Share of the Bank of total sum of Deposits

Shinhan Bank Kazakhstan	Kazakhstan ICBC Almaty	Bank of China Kazakhstan	Zaman Bank		
9 431	5 010	3 619	35		Deposits of Individuals - total
					<i>of which:</i>
1 121	168	2 091	32		In KZT
8 310	4 842	1 528	3		In CFC
0			0		In OFC
2 126	5 001	3 537	35		Demand Deposits** - total
					<i>of which:</i>
493	168	2 089	32		In KZT
1 633	4 833	1 449	3		In CFC
0			0		In OFC
		1			Conditional Deposits - total
					<i>of which:</i>
		0			In KZT
		1			In CFC
					In OFC
7 305	9	80			Time Deposits - total
					<i>of which:</i>
628		2			In KZT
628		2			Short-term
					Long-term
6 677	9	78			In CFC
					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

Min. of KZT, at the period

Ann. of KZ.I, 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	--	
Jun	2 391 085	--	--	--	--	--	9 041	4 502	--	--	30 276	--	56 591	
Jul	1 829 290	--	--	--	--	--	20 449	12 250	21 000	--	61 774	35 042	--	
Aug	1 801 101	--	--	--	--	18 084	2 032	--	5 033	--	23 189	--	5 000	
Sep	1 828 504	--	--	--	--	38 143	9 167	10 550	3 023	--	23 120	7 064	15 163	
Oct	1 864 297	--	--	--	--	44 435	7 321	--	5 205	--	26 948	5 084	5 045	
Nov	1 531 502	--	--	--	--	83 317	24 428	47 538	3 509	--	49 751	50 025	22 286	
Dec	1 339 678	--	--	--	--	--	--	--	20 565	--	25 333	40 527	--	
2022														
Jan	879 510	39 415	--	--	13 350	--	31 542	--	6 129	--	--	--	37 932	
Feb	1 159 919	--	--	8 797	--	--	--	--	41 962	--	35 340	35 890	--	
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	--	
Jun	9,41	--	--	--	--	--	10,47	10,48	--	--	10,00	--	9,68	
Jul	9,42	--	--	--	--	--	10,47	10,52	10,55	--	10,22	10,65	--	
Aug	9,65	--	--	--	--	10,50	10,50	--	10,58	--	10,22	--	10,69	
Sep	9,72	--	--	--	--	10,51	10,65	10,56	10,66	--	10,57	10,67	10,76	
Oct	9,91	--	--	--	--	10,65	10,65	--	10,66	--	10,48	10,74	10,76	
Nov	10,11	--	--	--	--	10,69	10,69	10,55	10,75	--	10,71	10,81	10,83	
Dec	10,17	--	--	--	--	--	--	--	10,75	--	10,71	10,81	--	
2022														
Jan	10,21	10,30	--	--	10,67	--	10,90	--	10,75	--	--	--	10,87	
Feb	10,73	--	--	10,75	--	--	--	--	10,98	--	11,04	10,99	--	
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	--												
Nov	97,81	--												
Dec	98,02	--												
2022														
Jan	98,04	90,66												
Feb	97,49	--												

* 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)													Min. of KZ I, at the period
MEYKAM-							MEUZHKAM-			Euronotes		MC	
168	180	192	216	240	300	360	84	132	192	120	360		
Volume of Sale:													
--	6 634	--	--	--	--	--	--	--	--	--	--	86 823	2017
147 960	397 190	--	10 500	32 181	--	--	--	--	--	--	--	108 085	2018
154 021	253 685	--	266 247	436 525	63 118	--	--	--	--	--	--	108 876	2019
58 376	336 477	--	256 511	237 282	265 228	--	--	--	--	--	--	963 221	2020
--	4 940	--	57 522	112 403	--	--	--	--	--	--	--	23 368	2020 I
--	191 160	--	--	85 680	51 426	--	--	--	--	--	--	421 795	II
58 376	117 264	--	100 424	39 200	124 573	--	--	--	--	--	--	227 209	III
--	23 113	--	98 565	--	89 229	--	--	--	--	--	--	290 849	IV
1 700	126 869	--	--	37 000	--	--	--	--	--	--	--	23 040	2021 I
--	35 858	--	--	14 402	--	--	--	--	--	--	--	--	2021 Jan
--	29 711	--	--	22 598	--	--	--	--	--	--	--	--	Feb
1 700	61 300	--	--	--	--	--	--	--	--	--	--	23 040	Mar
--	10 522	--	--	--	--	--	--	--	--	--	--	8 100	Apr
3 484	24 003	--	--	--	--	--	--	--	--	--	--	7 732	May
5 500	1 000	32 273	--	--	50	--	--	--	--	--	--	38 212	Jun
16 510	60 222	84 734	--	--	--	--	--	--	--	--	--	4 333	Jul
10 073	16 488	7 000	--	--	--	--	--	--	--	--	--	16 900	Aug
20 227	--	45 850	--	--	--	--	--	--	--	--	--	--	Sep
47 933	31 980	24 103	--	--	--	--	--	--	--	--	--	42 141	Oct
53 799	27 000	52 643	--	--	--	--	--	--	--	--	--	123 626	Nov
--	--	--	--	--	--	--	--	--	--	--	--	23 383	Dec
--	--	40 000	--	--	--	--	--	--	--	--	--	--	2022 Jan
37 213	--	52 766	--	--	--	--	--	--	--	--	--	--	Feb
Effective Annual Yield*, %													
--	9,10	--	--	--	--	--	--	--	--	--	--	0,25	2017
8,45	8,49	--	8,48	8,47	--	--	--	--	--	--	--	0,35	2018
8,60	8,71	--	8,76	8,68	8,94	--	--	--	--	--	--	0,35	2019
10,50	10,45	--	10,29	9,95	10,46	--	--	--	--	--	--	0,41	2020
--	9,51	--	9,50	9,49	--	--	--	--	--	--	--	0,35	2020 I
--	10,42	--	--	10,30	10,20	--	--	--	--	--	--	0,48	II
10,50	10,52	--	10,52	10,52	10,54	--	--	--	--	--	--	0,35	III
--	10,50	--	10,52	--	10,51	--	--	--	--	--	--	0,35	IV
10,25	10,15	--	--	10,11	--	--	--	--	--	--	--	6,67	2021 I
--	10,04	--	--	10,21	--	--	--	--	--	--	--	--	2021 Jan
--	10,08	--	--	10,04	--	--	--	--	--	--	--	--	Feb
10,25	10,25	--	--	--	--	--	--	--	--	--	--	6,67	Mar
--	10,52	--	--	--	--	--	--	--	--	--	--	7,84	Apr
10,62	10,04	--	--	--	--	--	--	--	--	--	--	4,25	May
10,65	10,70	9,92	--	--	10,55	--	--	--	--	--	--	5,44	Jun
10,70	10,75	10,60	--	--	--	--	--	--	--	--	--	8,50	Jul
10,72	10,75	10,78	--	--	--	--	--	--	--	--	--	9,26	Aug
10,77	--	10,73	--	--	--	--	--	--	--	--	--	--	Sep
10,16	10,80	10,80	--	--	--	--	--	--	--	--	--	3,73	Oct
10,70	10,85	10,86	--	--	--	--	--	--	--	--	--	4,25	Nov
--	--	--	--	--	--	--	--	--	--	--	--	4,66	Dec
--	--	11,05	--	--	--	--	--	--	--	--	--	--	2022 Jan
11,00	--	11,06	--	--	--	--	--	--	--	--	--	--	Feb
													2017
													2018
													2019
													2020
													2020 I
													II
													III
													IV
													2021 I
													2021 Jan
													Feb
													Mar
													Apr
													May
													Jun
													Jul
													Aug
													Sep
													Oct
													Nov
													Dec
													2022 Jan
													Feb

2017
2018
2019
2020
2020 I
2020 II
2020 III
2020 IV
2021 I
2021 Jan
2021 Feb
2021 Mar
2021 Apr
2021 May
2021 Jun
2021 Jul
2021 Aug
2021 Sep
2021 Oct
2021 Nov
2021 Dec
2022 Jan
2022 Feb

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes*	Euronotes	MUIKAM-			MEOKAM-					MEUKAM-						
				12	72	84	24	36	48	60	120	72	84	96	108	120	132	144
				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	1 375 632
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	1 038 655
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	755 090
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	266 608
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	44 591
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	52 020
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	155 612
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	14 385
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	17 686
2021																		
Jan	2 122 067	1 534 763	175 292	272 154	--	--	--	--	--	801	--	--	--	13 711	12 008	41 937	31 809	11 607
Feb	2 034 379	1 371 414	230 919	295 127	--	--	--	--	16 005	74	--	--	1 660	6 127	835	53 320	15 967	6 002
Mar	2 090 342	1 347 205	243 322	314 022	--	--	--	--	--	3 083	--	--	26	6 178	2 093	116 028	22 180	76
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	54 174
Jun	4 009 152	3 095 715	107 289	19 937	--	--	--	--	20 015	--	--	7 071	96 264	--	11 227	149 598	248 200	188 144
Jul	3 961 526	2 602 434	72 944	3 763	--	--	--	--	--	--	--	6 088	139 694	--	12 643	118 566	314 860	672 091
Aug	3 132 167	1 533 090	208 816	1 828	--	--	--	--	21 411	--	--	1 083	67 793	--	2 051	193 503	259 879	767 100
Sep	1 906 087	848 469	34 592	35 866	--	--	--	--	--	13 979	--	--	149 548	1 400	41 896	377 235	4 225	268 362
Oct	1 871 431	1 296 874	154 084	--	--	--	--	--	--	--	--	--	65 978	--	24 017	135 936	7 199	56 090
Nov	2 626 728	1 428 978	138 385	19 303	--	--	--	--	--	22 597	--	65 323	94 315	--	51 636	335 014	10 304	155 043
Dec	4 452 734	2 013 098	556 355	243 552	--	--	--	--	--	376 567	--	61 914	112 299	2 002	290 078	207 564	21 048	181 972
2022																		
Jan	3 143 952	1 316 717	304 682	129 146	--	--	--	--	--	16 912	--	95 184	133 528	--	229 332	209 288	36 620	314 886
Feb	3 659 014	1 462 364	65 782	5 002	--	--	--	--	--	111 042	--	1 010 021	262 862	--	131 346	64 528	9 716	272 952

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

																							At the period	
MEUKAM-								MEUZHKA-															MK	
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																								
4 103 328	70 071	3 548 572	426 366	--	6 552 883	--	--	--	--	--	1 803	310	--	--	--	--	--	--	--	--	--	--	314	2017
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
4 282 482	191 931	27 163 153	149 079	4 930 977	3 197 887	70 700	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2019
512 466	197 759	13 942 864	45 270	872 220	534 249	141 524	--	--	--	--	--	--	80	--	--	--	--	--	--	--	437	--	--	2020
																							2020	
216 604	72 563	6 426 354	16 578	350 153	186 919	551	--	--	--	--	--	--	80	--	--	--	--	--	--	--	437	--	--	I
106 506	79 290	5 610 876	17 512	447 736	246 083	95 615	--	--	--	--	--	--	--	80	--	--	--	--	--	--	--	--	--	II
166 148	45 316	1 841 913	11 180	74 332	98 844	8 928	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	III
23 208	590	63 721	--	--	2 404	36 430	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV
																							2021	
21 619	168	23 283	--	460	44 099	11 415	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I
																							2021	
2 998	--	12 318	--	460	1 801	10 408	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
8 944	--	7 834	--	--	19 144	1 007	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
9 677	168	3 131	--	--	23 154	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar
17 041	7 454	2 564	--	--	3 248	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr
4 777	450	7 329	--	--	1 063	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May
16 563	2 704	46 414	4	--	7	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jun
2 133	9 531	3 316	251	--	3 211	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jul
202	--	62 978	260	--	12 173	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug
22 931	--	85 500	1 848	--	20 233	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep
46 782	--	81 297	1 849	--	1 324	--	2	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Oct
69 554	3 201	207 694	11 918	--	8 660	4 802	2	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Nov
144 022	--	203 672	33 220	2 001	3 371	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Dec
																							2022	
149 191	--	205 465	3 002	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
129 437	--	127 970	5 991	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb

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	%**
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
11.21	15 830 234	2 473 160	9,83	12 156 458	1 202 700	5,27	143 727	9,29
12.21	15 457 733	2 102 538	9,96	12 214 633	1 202 700	5,27	143 727	9,29
2022								
01.22	15 000 067	1 740 688	10,06	12 118 817	1 202 700	5,27	39 415	10,30
02.22	15 000 067	1 740 688	10,06	12 118 817	1 202 700	5,27	39 415	10,30

* 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		MEUZHKAM			
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
607 460	10,03	8 997 830	9,21	1 204 741	0,00	1 200 617	11.21
607 460	10,03	9 056 005	9,23	1 204 741	0,00	1 140 562	12.21
							2022
500 352	10,16	9 171 608	9,25	1 204 741	0,00	1 140 562	01.22
500 352	10,16	9 171 608	9,25	1 204 741	0,00	1 140 562	02.22

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
IV	10 632	8 928	2 745	18 551	19 353	886
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
Nov	3 684	3 270	1 567	11 780	5 785	339
Dec	4 260	3 584	150	2 022	9 025	381
2022						
Jan	2 616	1 909	802	3 679	3 017	84
Feb	2 663	3 164	15 430	5 505	2 527	111

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
II	428,36	427,79	428,34	427,89	0,71
III	425,72	425,67	425,59	425,70	-0,51
IV	429,79	431,67	430,80	431,80	1,43
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
Nov	425,16	433,74	425,24	434,16	1,65
Dec	434,12	431,67	434,18	431,80	-0,54
2022					
Jan	433,66	433,83	434,14	433,50	0,39
Feb	434,44	467,09	440,14	495,00	14,19

* KASE

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

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
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
IV	491,74	487,79	494,76	492,00
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
Nov	505,31	489,52	505,28	493,30
Dec	490,51	487,79	492,00	492,00
2022				
Jan	491,24	482,81	493,99	483,75
Feb	492,47	522,21	496,12	486,02

* 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
IV	5,92	5,77	5,92	5,82
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
Nov	5,77	5,78	5,77	5,87
Dec	5,88	5,77	5,93	5,82
2022				
Jan	5,67	5,57	5,63	5,60
Feb	5,64	5,66	5,64	5,54

* 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
II	116,63	329,67	348,51	469,87	66,32	69,39	598,92	38,21	3,91
III	115,91	312,94	338,22	463,84	65,82	67,51	587,03	36,73	3,87
IV	117,03	313,24	341,23	466,01	67,22	66,13	579,68	36,32	3,78
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
Jul	116,12	316,78	340,77	464,31	65,88	67,81	588,66	37,27	3,87
Aug	115,78	310,59	337,86	465,47	65,67	67,32	587,32	36,65	3,87
Sep	115,86	311,70	336,25	461,86	65,91	67,43	585,27	36,33	3,87
Oct	115,89	314,17	341,58	460,41	66,26	66,35	582,03	35,99	3,77
Nov	117,03	314,92	342,76	466,53	67,27	66,05	579,36	36,34	3,77
Dec	118,20	310,42	339,18	471,31	68,18	65,98	577,55	36,65	3,81
2022									
Jan	118,08	312,32	344,14	473,07	68,30	66,03	588,23	36,31	3,78
Feb	118,29	310,80	341,56	470,74	68,46	66,20	588,22	36,25	3,77
	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
II	129,86	114,22	614,52	50,86	321,44	51,12	37,88	5,07	24,14
III	137,58	113,51	605,63	49,25	314,88	49,88	37,61	5,03	24,05
IV	138,53	114,57	603,88	48,61	316,74	40,31	38,11	5,07	24,54
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
Nov	136,72	113,49	601,12	49,03	314,89	46,44	37,70	5,02	24,52
Dec	141,16	115,68	606,99	47,75	318,39	32,97	38,49	5,12	24,58
2022									
Jan	141,74	115,56	607,44	47,54	321,41	32,14	38,41	5,11	24,26
Feb	146,64	115,79	608,56	46,75	322,67	31,87	38,51	5,12	24,30

* 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
1423,81	51,14	30,33	113,88	14,56	80,70	103,79	55,16	8,24	II
1416,69	48,63	29,15	110,00	14,20	81,62	101,49	54,73	8,69	III
1423,95	49,35	27,94	106,52	13,51	77,08	102,77	55,18	8,94	IV
									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
1419,06	48,66	29,38	110,58	14,13	82,93	101,58	54,89	8,68	Jul
1415,24	47,98	28,77	109,53	14,21	81,00	100,69	54,63	8,70	Aug
1415,93	49,23	29,29	109,92	14,26	81,02	102,18	54,69	8,69	Sep
1412,94	50,18	28,67	107,52	13,68	77,14	102,21	54,71	8,90	Oct
1423,90	49,45	27,78	105,78	13,49	77,33	102,97	55,18	9,05	Nov
1435,57	48,36	27,35	106,29	13,36	76,76	103,12	55,67	8,86	Dec
									2022
1435,78	49,13	28,02	107,97	13,70	78,39	103,61	55,67	9,06	Jan
1437,58	48,95	28,53	108,37	13,83	83,44	103,80	55,70	9,09	Feb
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
15,54	4,07	167,94	20,12	253,00	5,81	13,67	21,39	10,21	II
15,84	4,00	169,45	19,70	251,45	5,75	12,93	21,28	10,13	III
16,13	4,01	173,00	19,38	253,86	5,74	12,88	20,72	10,22	IV
									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
16,14	3,99	173,17	19,37	251,41	5,68	12,71	20,80	10,11	Nov
15,96	4,02	171,61	19,42	256,41	5,76	12,93	20,72	10,34	Dec
									2022
15,44	4,01	168,01	20,08	256,15	5,83	12,93	21,18	10,32	Jan
15,27	4,01	167,42	20,19	256,58	5,80	12,93	21,23	10,34	Feb

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
11.21	36 722 941	32 156 014	4 566 927	1 483 949	1 161 681
12.21	37 623 913	33 085 975	4 537 938	1 331 772	1 291 932
01.22	36 975 909	32 379 577	4 596 331	1 331 772	105 193
02.22	38 199 805	33 535 916	4 663 889	1 331 772	242 110

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
11.21	20,02	20,04	24,33
12.21	19,32	19,34	23,43
01.22	19,27	19,29	23,31
02.22	19,18	19,20	23,09

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
Nov	10 858 072	13 368 823	6 894 904	116 078
Dec	10 859 848	13 070 066	6 911 635	153 866
2022				
Jan	10 859 800	13 102 320	6 922 202	114 902
Feb	10 860 395	13 585 181	7 433 932	130 730

**Pension Payments from UAPF
as of 01.03.2022**

Thousand of KZT

	for the period from the beginning of this year		
	quantity of depositors/recipients	quantity of payments	amount
Pension Accumulation Payments	501328	709991	315704612
due to:			
<i>Obligatory Pension Contributions:</i>	<i>483801</i>	<i>685917</i>	<i>311247632</i>
pension age	283360	459232	15917858
disability	6235	11178	411949
in connection with departure abroad	2392	2394	7330672
to inheritors	5383	8762	9941128
for inherment	6622	6627	920336
to other persons	17	17	1235
due to:			
<i>Obligatory Professional Pension Contributions:</i>	<i>17091</i>	<i>23604</i>	<i>4344254</i>
pension age	9980	15615	475341
disability	82	148	5991
in connection with departure abroad	255	255	231378
to inheritors	440	790	293380
for inherment	15	15	721
to other persons	0	0	0
due to:			
<i>Voluntary Pension Contributions:</i>	<i>436</i>	<i>470</i>	<i>112726</i>
Under Achievement 50 Years Age	216	225	86283
disability	3	3	1787
in connection with departure abroad	28	28	2140
to inheritors	32	57	2508
for inherment	0	0	0
to other persons	157	157	20008
Transfer of Pension Accumulation to the Insurance Organization:	421	557	3482586
due to:			
<i>Obligatory Pension Contributions:</i>	<i>409</i>	<i>421</i>	<i>3346111</i>
pension age	6	6	47107
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"	403	404	3233000
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	11	11	66004
due to:			
<i>Obligatory Professional Pension Contributions:</i>	<i>12</i>	<i>79</i>	<i>96154</i>
pension age	1	1	3100
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"	11	11	15457
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	67	67	77597
due to:			
<i>Voluntary Pension Contributions:</i>	<i>0</i>	<i>57</i>	<i>40321</i>
pension age	0	0	0
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	56	56	39921
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	1	1	400
Other pension payments	0	442	108835
Total Pension Payments	501749	710990	319296033

The format of the table was changed by Resolution of the Board of the NBK, August 28, 2017 №
"On approval of the list, forms, terms of reporting of the UAPF and the Rules for their submission"

**Pension Payments from UAPF
as of 01.03.2022**

Thousand of KZT

<i>for the same period of the previous year</i>			
quantity of depositors/ recipients	quantity of payments	amount	
383165	582939	684785318	Pension Accumulation Payments
			due to:
365416	558339	669523681	<i>Obligatory Pension Contributions:</i>
226960	406303	15384206	pension age
6022	10353	376837	disability
1781	1783	4381103	in connection with departure abroad
6764	11097	12907881	to inheritors
6696	6737	862078	for inherment
117193	122066	635611576	to other persons
			due to:
17496	24322	15194667	<i>Obligatory Professional Pension Contributions:</i>
8201	14390	427940	pension age
70	105	7314	disability
171	172	119439	in connection with departure abroad
572	1062	365149	to inheritors
6	6	59	for inherment
0	0	0	to other persons
			due to:
253	278	66970	<i>Voluntary Pension Contributions:</i>
199	208	62811	Under Achievement 50 Years Age
3	3	228	disability
22	22	2866	in connection with departure abroad
28	44	1063	to inheritors
1	1	2	for inherment
0	0	0	to other persons
2335	2901	19263023	Transfer of Pension Accumulation to the Insurance Organization:
			due to:
2242	2291	18427051	<i>Obligatory Pension Contributions:</i>
192	192	1820809	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>
2050	2056	16218915	
43	43	387327	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
			due to:
87	572	801024	<i>Obligatory Professional Pension Contributions:</i>
45	45	63640	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>
42	42	80408	
485	485	656976	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
			due to:
6	38	34948	<i>Voluntary Pension Contributions:</i>
6	6	2647	pension age
0	0	0	disability
32	32	32301	insufficiency of pension accumulation due to Obligatory Pension Contributions
0	0	0	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions
0	0	0	Other pension payments
385500	585840	704048341	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)	MEUZHKA	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									
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
11.21	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	НБРК	0,06	28,64	8,71	1,35	0,06	0,11	16,29	3,89
	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
12.21	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	НБРК	0,71	28,46	8,59	1,14	0,00	0,11	18,51	3,10
	АО "Сентрас Секьюритиз"	0,00	0,01	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
2022									
01.22	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	НБРК	0,06	28,91	8,85	1,12	0,00	0,11	17,21	3,06
	АО "Сентрас Секьюритиз"	0,00	0,01	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 "BCC Invest" ДОО								
	АО "Банк ЦентрКредит"	0,00	0,00	0,00	0,00	0,00	0,01	0,00	0,00
	АО "Halyk Global Markets"	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
02.22	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	НБРК	0,05	28,55	8,45	1,43	0,06	0,11	18,85	2,96
	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	0,01	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

Non-Government Securities of PK Organizations:		Deposits in banks	Assets in external management	Means at the Investment Account and Other Assets	Name of organization	End of period
Shares	Bonds					in % from a total sum of pension actives
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
--	--	--	10,03	1,22	АО "ЕНПФ"	10.21
3,67	21,55	10,20	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"	
0,00	0,00	0,00	0,00	0,00	ДО АО "Банк ЦентрКредит"	
0,00	0,01	0,00	0,00	0,00	АО "Halyk Global Markets"	
--	--	--	10,32	1,21	АО "ЕНПФ"	11.21
3,52	21,27	4,51	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" ДО	
0,00	0,00	0,00	0,00	0,00	АО "Банк ЦентрКредит"	
0,00	0,01	0,00	0,00	0,00	АО "Halyk Global Markets"	
--	--	--	10,23	3,41	АО "ЕНПФ"	12.21
2,25	20,63	2,80	0,00	0	НБРК	
0,00	0,00	0,00	0,00	0	АО "Сентрас Секьюритиз"	
0,00	0,00	0,00	0,00	0	АО «First Heartland Jusan Invest»	
0,00	0,00	0,00	0,00	0	АО "BCC Invest" ДО	
0,00	0,00	0,00	0,00	0	АО "Банк ЦентрКредит"	
0,00	0,01	0,00	0,00	0	АО "Halyk Global Markets"	
						2022
--	--	--	10,97	1,72	АО "ЕНПФ"	01.22
2,04	20,16	5,72	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" ДО	
0,00	0,00	0,00	0,00	0,00	АО "Банк ЦентрКредит"	
0,00	0,01	0,00	0,00	0,00	АО "Halyk Global Markets"	
--	--	--	11,79	0,94	АО "ЕНПФ"	02.22
2,10	19,86	4,79	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" ДО	
0,00	0,00	0,00	0,00	0,00	АО "Банк 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
11.21	7 114 244	0	225 029 768	1 228 283
12.21	7 114 244	0	226 231 635	2 126 997
2022				
01.22	7 114 244	0	228 104 468	2 673 570
02.22	7 114 244	0	233 136 779	2 485 924

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
226 258 051	31 628 359	12 452 662	11.21
228 358 632	34 555 415	14 107 092	12.21
			2022
230 778 038	2 920 253	903 273	01.22
235 622 703	5 857 680	2 140 242	02.22

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.19	12.20	03.21	06.21	09.21
Number of Insurance Company, total	28	28	27	27	27
- with foreign participation	...	...	...	...	...
- life insurance	8	9	9	9	9
Cumulative Assets	1 206 141	1 486 344	1 615 687	1 673 452	1 718 421
Insurance Reserves	570 210	685 602	765 728	822 177	846 751
Cumulative Own Capital*	553 333	665 433	697 605	703 233	720 880
Insurance Premiums, total **	468 179	514 140	199 702	385 585	552 189
Compulsory insurance	121 007	124 272	30 898	67 948	111 262
Voluntary personal insurance	199 797	222 833	99 791	191 801	282 304
Voluntary property insurance	147 374	167 036	69 013	125 836	158 623
Claims Payments, total**	196 880	129 707	24 210	51 841	79 144
Compulsory insurance	35 114	34 662	10 038	21 297	31 616
Voluntary personal insurance	40 597	42 975	10 850	22 593	34 001
Voluntary property insurance	121 169	52 071	3 322	7 951	13 527
Premiums transferred to reinsurance**	85 706	94 356	38 659	74 910	86 036
<i>of which to nonresidents</i>	<i>76 724</i>	<i>86 293</i>	<i>35 446</i>	<i>69 887</i>	<i>79 162</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

10.21	11.21	12.21	01.22	02.22	
27	27	27	27	27	Number of Insurance company, total
...	...	...	...	...	- with foreign participation
9	9	9	9	9	- life insurance
1 745 952	1 778 417	1 048 976	1 882 778	1 948 034	Cumulative Assets
855 404	871 257	354 432	933 259	980 797	Insurance Reserves
727 220	730 464	598 904	737 486	759 728	Cumulative Own Capital*
604 905	662 086	744 836	83 789	140 013	Insurance Premiums, total**
123 926	135 521	151 234	11 749	22 487	Compulsory insurance
312 088	342 209	383 433	25 924	55 852	Voluntary personal insurance
168 892	184 356	210 169	46 116	61 674	Voluntary property insurance
89 212	100 398	114 954	7 876	20 413	Claims Payments, total**
35 525	39 824	44 326	3 272	7 547	Compulsory insurance
38 399	44 119	50 925	3 697	8 264	Voluntary personal insurance
15 288	16 455	19 703	907	4 603	Voluntary property insurance
88 794	94 866	108 124	25 738	34 635	Premiums transferred to reinsurance**
81 579	87 280	99 000	18 808	26 646	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	63	51	0,5
through nostro-accounts	3 294	4 176	6 557	7 463
to total, %	41	37	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	66,1	60,7	0,6
through nostro-accounts	2 217 774	1 999 277	2 492 479	2 602 290
to total volume, %	50	34	39	0,4
Payment instruments on the territory of Kazakhstan*				
Amount of Payments, thousand	669 573	1 085 157	1 899 246	3 510 819
Payment order	164 667	230 171	242 197	271 443
	2 317	2 077	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	46 593	29 928
Collection order	412	588	961	1 476
Payment card	467 492	810 210	1 571 455	3 174 351
Paid bill of exchange	34 512	38 774	36 441	32 510
Volume of Payments, bln.KZT	313 977 515	342 305 111	457 067 009	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	184 398	182 283
Payment card	13 812 450	19 972 650	30 375 387	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	1 571 455	3 175 866
of which:				
in trade terminals:	232 022	523 847	1 195 627	2 878 476
local systems	30	36	345 351	1 979 330
international systems, of which:	231 992	523 812	850 275	899 146
Visa International	162 083	230 176	225 846	340 277
MasterCard Worldwide	67 167	285 351	619 030	553 573
in trade terminals to total, %	49,6	64,7	76,1	0,9
on reception of a cash:	235 470	286 363	375 829	297 390
local systems	339	356	6 043	9 846
international systems, of which:	235 131	286 007	369 786	287 544
Visa International	155 802	149 852	147 768	134 965
MasterCard Worldwide	64 053	120 700	207 097	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

10.21	11.21	12.21	2021	01.22	02.22	
						Payment Systems:
4 955	5 231	5 957	59 347	4 185	5 684	Amount of Payments, thousand
1 736	1 858	2 232	18 821	1 224	1 628	of which:
0,4	0,4	0,4	0,3	0,3	0,3	interbank transfer system of money
3 218	3 373	3 725	40 526	2 961	4 057	to total, %
0,6	0,6	0,6	0,7	0,7	0,7	interbank clearing system
61 787 537	77 872 705	75 605 220	782 086 436	52 538 965	56 261 110	to total, %
						Volume of Payments, bln.KZT
61 022 550	77 029 980	74 632 513	773 395 880	52 034 780	55 519 684	of which:
1,0	1,0	1,0	1,0	1,0	1,0	interbank transfer system of money
764 987	842 725	972 707	8 690 556	504 185	741 426	to total volume, %
0,0	0,0	0,0	0,0	0,0	0,0	interbank clearing system
						to total volume, %
34	34	34	38	33		Amount of Users in Payment Systems of Kazakhstan:
24	24	24	26	23	33	interbank transfer system of money
					23	interbank clearing system
						Payments and transfers of money through correspondent accounts opened between banks
1 298	1 395	1 404	15 916	761	1 185	Amount of Payments, thousand
660	717	730	7 822	453	598	of which:
0,5	0,5	0,5	0,5	0,6	0,5	through loro-accounts
638	678	674	8 094	308	587	to total, %
0,5	0,5	0,5	0,5	0,4	0,5	through nostro-accounts
652 170	711 459	792 196	7 789 468	505 786	545 587	to total, %
						Volume of Payments, bln.KZT
450 005	493 585	552 010	4 992 041	375 997	394 994	of which:
0,7	0,7	0,7	0,6	0,7	0,7	through loro-accounts
202 166	217 873	240 187	2 797 426	129 789	150 593	to total volume, %
0,3	0,3	0,3	0,4	0,3	0,3	through nostro-accounts
						to total volume, %
683 900	667 182	714 934	6 915 282	489 798	642 197	Payment instruments on the territory of Kazakhstan*
25 314	26 215	30 915	293 141	21 228	27 123	Amount of Payments, thousand
133	156	198	1 599	118	150	Payment order
0	0	0	1	0	0	Payment request-order
4 222	6 218	14 190	49 194	10 244	12 383	Cheque for goods and services paying
191	210	225	2 072	124	198	Direct debiting of a banking account
651 689	632 094	666 756	6 542 486	456 428	600 227	Collection order
2 351	2 290	2 649	26 789	1 657	2 116	Payment card
56 628 288	65 070 528	67 571 112	656 945 175	43 315 667	51 753 927	Paid bill of exchange
46 274 692	54 963 757	56 000 480	551 946 974	35 785 387	42 439 337	Volume of Payments, bln.KZT
3 262	6 371	5 801	50 235	3 527	3 635	Payment order
271	362	336	3 674	231	309	Payment request-order
848 619	663 406	1 111 572	9 116 290	707 634	654 508	Cheque for goods and services paying
54 083	60 063	71 836	330 109	13 635	47 173	Direct debiting of a banking account
9 268 876	9 195 267	10 155 192	93 713 259	6 665 022	8 448 755	Collection order
178 485	181 303	225 896	1 784 636	140 233	160 209	Payment card
						Paid bill of exchange
						Payment Cards***
						Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
651 689	632 094	666 756	6 542 486	456 428	600 227	of which:
629 809	611 333	642 231	6 271 338	438 469	580 878	in trade terminals:
534 183	515 558	536 515	5 124 993	362 523	487 409	local systems
95 626	95 775	105 716	1 146 344	75 946	93 470	international systems, of which:
66 523	67 910	76 505	716 075	55 837	70 221	Visa International
28 279	27 056	28 297	413 445	19 349	22 388	MasterCard Worldwide
1,0	1,0	1,0	1,0	1,0	1,0	in trade terminals to total, %
21 879	20 761	24 526	271 148	17 958	19 348	on reception of a cash:
2 148	2 090	2 433	20 995	1 520	1 976	local systems
19 731	18 670	22 092	250 153	16 438	17 373	international systems, of which:
13 335	12 812	15 453	157 970	11 678	12 483	Visa International
5 524	5 041	5 779	81 128	4 000	4 127	MasterCard Worldwide
0,0	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
<i>in trade terminals to total, %</i>	<i>22,1</i>	<i>32,0</i>	<i>46,3</i>	<i>0,7</i>
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
<i>on reception of a cash to total, %</i>	<i>77,9</i>	<i>68,0</i>	<i>53,7</i>	<i>0,3</i>
Total amount of Cards in Circulation, thousand, of which:	19 411	23 390	32 048	47 966
local systems	87	34	5 020	14 057
international systems, of which:	19 324	23 356	27 029	33 908
Visa International	12 664	14 814	16 104	22 349
MasterCard Worldwide	5 271	6 987	9 616	9 936
Amount of the used Payment Cards, thousand, of which:	9 882	11 406	18 176	26 779
local systems	33	24	4 190	9 635
international systems, of which:	9 849	11 381	13 987	17 144
Visa International	6 287	6 744	6 889	10 102
MasterCard Worldwide	2 732	3 783	6 398	6 301
Amount of Units of Equipment for Payment Cards :				
pos-terminals, of which:	126 724	135 796	170 410	211 764
in banks	10 002	8 817	8 720	8 785
at businessmen	116 722	126 979	161 690	202 979
cash dispensers	9 698	11 017	11 315	12 728
Number of entrepreneurs (units)	78 686	82 527	96 428	108 159
Money Transfers abroad / from abroad through the international money transfers systems				
Number of sent transfers (total, thousand transactions), of which:	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

10.21	11.21	12.21	2021	01.22	02.22	
						Volume of Payments using Cards issued by the banks of Kazakhstan
9 268 876	9 195 267	10 155 192	93 713 259	6 665 022	8 448 755	of which:
7 470 358	7 401 638	8 043 897	73 123 297	5 384 410	6 857 361	in trade terminals:
6 124 741	6 075 475	6 449 288	58 304 598	4 239 854	5 515 408	local systems
1 345 618	1 326 163	1 594 610	14 818 699	1 144 556	1 341 953	international systems, of which:
970 532	961 339	1 166 184	10 189 814	851 918	998 417	Visa International
362 102	351 630	413 427	4 487 835	280 174	329 294	MasterCard Worldwide
0,8	0,8	0,8	0,8	0,8	0,8	in trade terminals to total, %
1 798 517	1 793 629	2 111 294	20 589 962	1 280 612	1 591 394	on reception of a cash:
147 070	149 705	167 111	1 298 015	88 572	131 061	local systems
1 651 447	1 643 923	1 944 183	19 291 947	1 192 040	1 460 333	international systems, of which:
1 125 540	1 132 178	1 362 913	12 567 200	840 846	1 039 127	Visa International
474 119	462 249	529 091	6 074 347	305 362	373 802	MasterCard Worldwide
0,2	0,2	0,2	0,2	0,2	0,2	on reception of a cash to total, %
57 775	58 550	59 258	59 258	57 891	56 876	Total amount of Cards in Circulation, thousand, of which:
18 944	19 325	19 649	19 649	18 966	19 220	local systems
38 831	39 225	39 609	39 609	38 926	37 656	international systems, of which:
27 951	28 418	28 905	28 905	28 383	27 342	Visa International
9 152	9 119	9 025	9 025	8 886	8 698	MasterCard Worldwide
29 549	29 829	30 413	30 413	27 738	29 140	Amount of the used Payment Cards, thousand, of which:
11 868	12 029	12 192	12 192	10 510	11 211	local systems
17 681	17 800	18 221	18 221	17 228	17 929	international systems, of which:
11 930	12 214	12 684	12 684	12 118	12 882	Visa International
5 000	4 854	4 810	4 810	4 421	4 365	MasterCard Worldwide
-	-	509 194	509 194	-	-	Amount of Units of Equipment for Payment Cards :
-	-	8 510	8 510	-	-	pos-terminals, of which:
-	-	500 684	500 684	-	-	in banks
-	-	12 443	12 443	-	-	at businessmen
-	-	273 947	273 947	-	-	cash dispensers
						- Number of entrepreneurs (units)
						Money Transfers abroad / from abroad through the international money transfers systems
						Number of sent transfers (total, thousand transactions), of which:
227	210	226	2 579	100	145	
191	175	183	2 160	81	120	Gold Crown
9	9	10	106	4	6	Western Union
4	4	4	78	2	3	Unistrim
18	17	23	173	9	12	Contact
5	5	6	61	3	4	Others
81	80	105	1 131	54	65	Number of received transfers (total, thousand transactions), of which:
34	34	50	530	21	27	Gold Crown
28	28	33	363	20	22	Western Union
1	1	1	19	1	1	Unistrim
17	17	20	220	12	14	Others
92 630	87 048	88 423	1 009 733	45 609	62 764	Volume of sent transfers (total, bln.KZT), of which:
71 499	66 415	57 734	793 845	32 495	47 075	Gold Crown
5 802	5 910	6 430	61 344	2 696	3 352	Western Union
1 058	1 045	719	29 489	420	599	Unistrim
12 749	12 061	22 303	109 774	9 233	10 664	Contact
1 523	1 618	1 237	15 280	764	1 073	Others
23 277	22 893	27 254	283 502	13 595	17 974	Volume of received transfers (total, bln.KZT), of which:
12 877	12 283	15 051	155 576	7 082	9 779	Gold Crown
5 764	5 779	6 680	71 467	3 737	4 509	Western Union
408	285	277	5 025	167	268	Unistrim
4 228	4 545	5 246	51 434	2 609	3 418	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	-5 091,8	-124,7	-7 195,8	-242,8	-1 661,0	-3 262,5	-2 029,4
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	-3 664,5	-881,8	-916,4	-791,8	-1 074,4
Exports	6 504,9	7 319,9	7 754,3	1 644,2	1 889,5	2 266,0	1 954,6
Imports	10 082,6	11 981,4	11 418,8	2 526,0	2 806,0	3 057,8	3 029,0
Primary income	-18 138,5	-21 960,6	-22 724,5	-5 632,3	-5 923,9	-5 769,0	-5 399,4
Compensation of employees, net	-1 501,3	-1 583,9	-1 599,4	-368,4	-387,4	-413,1	-430,6
Investment income, net	-16 772,2	-20 511,7	-21 257,0	-5 297,0	-5 569,3	-5 388,7	-5 002,0
Income receivable	2 309,4	2 481,9	2 380,6	499,3	677,7	559,6	644,1
Income on direct investment	795,5	653,0	659,4	61,6	214,2	138,7	244,8
Income on portfolio investment	1 031,4	1 215,9	1 273,5	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	19 081,6	22 993,7	23 637,7	5 796,3	6 247,0	5 948,3	5 646,0
Income on direct investment	16 521,9	20 337,7	21 232,2	5 180,4	5 606,6	5 351,8	5 093,4
Income on portfolio investment	1 199,1	1 182,3	991,9	249,3	303,8	220,4	218,5
Income on other investment	1 360,6	1 473,7	1 413,5	366,7	336,7	376,1	334,2
Other primary income, net	135,0	135,0	131,9	33,1	32,8	32,8	33,1
Secondary income	-103,4	918,2	1 062,8	183,8	233,3	315,5	330,2
Capital account balance	346,8	251,0	246,6	33,9	34,2	61,3	117,2
Financial account (excluding reserve assets)	-5 523,2	2 690,3	1 298,4	3 118,3	72,5	-769,7	-1 122,7
Direct investment	-3 800,9	-4 992,6	-5 904,4	-3 142,1	-934,9	-427,8	-1 399,7
Net acquisition of financial assets	956,5	-4 639,3	-2 173,6	-586,5	-2 232,0	804,8	-159,9
Net incurrence of liabilities	4 757,4	353,3	3 730,9	2 555,5	-1 297,1	1 232,6	1 239,8
Portfolio investment	-5 400,2	2 899,6	5 118,2	3 307,0	966,6	-1 120,0	1 964,6
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	2 153,2	-3 628,3	-230,5	-654,6	-470,8	1 060,0	-165,0
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	3 073,0	-3 390,2	-1 404,4	-723,5	-329,0	162,8	-514,7
Financial derivatives, net	115,5	109,4	-81,0	-38,6	-12,5	-1,6	-28,4
Other investment	3 562,4	4 673,9	2 165,6	2 991,9	53,3	779,6	-1 659,3
Other equity, net	38,8	36,0	21,7	27,6	5,0	0,0	-10,9
Medium- and long term debt instruments	-466,0	2 426,7	-329,8	620,9	69,7	-13,2	-1 007,2
Net acquisition of financial assets	-419,4	-4,5	51,6	-208,8	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	-63,2	-207,6	118,2	41,4	-15,2
Net incurrence of liabilities	46,6	-2 431,2	381,4	-829,7	36,3	170,4	1 004,5
Central bank and general government	-177,1	-284,7	-717,8	-342,5	-34,7	-303,6	-37,0
Banks	-235,2	-645,7	-512,1	-470,5	-76,6	-151,0	186,0
Other sectors	458,9	-1 500,8	1 611,3	-16,8	147,6	625,0	855,5
Short term debt instruments	3 989,6	2 211,1	2 473,7	2 343,4	-21,4	792,8	-641,2
Net acquisition of financial assets	4 921,7	3 478,2	3 505,8	2 447,6	364,9	966,1	-272,8
Net incurrence of liabilities	932,1	1 267,1	1 032,1	104,2	386,3	173,2	368,4
Net errors and omissions	-2 143,8	1 037,8	1 647,9	-1 140,0	795,3	2 157,4	-164,8
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	2021				
	I	II	III	IV		I	II	III	IV	
-6 571,1	2 069,3	-1 570,6	-5 681,9	-1 388,0	-5736,5	-1570,2	-1184,9	-1396,7	-1584,6	Current Account
10 286,3	6 994,6	2 709,4	-1 140,1	1 722,3	20673,8	3657,5	5481,8	5552,6	5981,9	Trade balance
47 305,5	14 443,9	11 804,7	9 556,1	11 500,8	60336,5	11469,0	15552,4	16199,3	17115,8	Exports
37 019,2	7 449,3	9 095,2	10 696,2	9 778,5	39662,7	7811,5	10070,6	10646,7	11133,9	Imports
-3 112,3	-922,5	-843,1	-772,4	-574,3	-1850,1	-321,3	-383,2	-534,2	-611,3	Services
5 049,8	1 540,2	1 070,4	1 161,4	1 277,7	5814,0	1220,2	1464,9	1549,7	1579,2	Exports
8 162,0	2 462,7	1 913,5	1 933,8	1 852,1	7664,1	1541,5	1848,1	2084,0	2190,5	Imports
-15 090,9	-4 060,3	-3 414,5	-3 798,5	-3 817,6	-24221,9	-4878,0	-6153,5	-6293,6	-6896,8	Primary income
-899,9	-401,2	-189,0	-140,5	-169,3	-1130,6	-207,2	-258,2	-296,7	-368,4	Compensation of employees, net
-14 317,8	-3 691,9	-3 256,2	-3 688,8	-3 680,9	-23226,4	-4704,8	-5928,7	-6030,7	-6562,1	Investment income, net
1 923,3	458,4	392,7	459,7	612,5	2026,9	419,8	639,4	503,5	464,2	Income receivable
374,2	47,2	57,3	97,6	172,2	554,6	59,0	236,5	139,4	119,8	Income on direct investment
1 180,6	315,9	266,2	235,6	362,9	1188,2	285,0	313,7	302,3	287,2	Income on portfolio investment
368,5	95,3	69,3	126,6	77,4	284,0	75,8	89,3	61,8	57,2	Income on other investment
969,7	277,6	220,4	187,2	284,5	933,5	224,4	254,5	234,5	220,1	<i>of which Interest on international reserves and assets of the National</i>
16 241,1	4 150,3	3 648,9	4 148,5	4 293,4	25253,3	5124,6	6568,2	6534,2	7026,3	Income payable
14 072,6	3 594,4	3 103,1	3 593,6	3 781,5	22815,1	4596,2	5944,1	5913,0	6361,7	Income on direct investment
898,1	212,6	248,9	210,9	225,6	1100,9	221,7	266,9	316,7	295,6	Income on portfolio investment
1 270,4	343,3	296,9	344,0	286,3	1337,3	306,7	357,2	304,4	368,9	Income on other investment
126,8	32,8	30,7	32,6	135,0	34,1	33,4	33,8	33,8	33,8	Other primary income, net
1 345,7	57,4	-22,5	29,1	1 281,6	-338,3	-28,4	-130,0	-121,4	-58,4	Secondary income
236,2	55,2	161,8	229,0	-209,8	231,8	119,6	16,4	30,6	65,1	Capital account balance
-14 837,7	-588,1	-5 387,9	-3 052,6	-5 809,1	-3016,6	-300,6	-2521,4	-3703,5	3508,9	Financial account (excluding reserve assets)
-5 831,0	-1 913,5	-2 253,7	-705,3	-958,6	-1703,3	181,4	-1482,1	-1245,4	842,7	Direct investment
1 363,3	-353,1	1 043,2	516,5	156,7	2677,0	761,3	-134,9	670,9	1379,8	Net acquisition of financial assets
7 194,3	1 560,4	3 296,9	1 221,8	1 115,3	4380,3	579,8	1347,1	1916,2	537,1	Net incurrence of liabilities
-8 129,9	-1 743,1	-1 918,1	-4 499,5	30,7	-3316,1	-2456,0	-3791,5	-782,3	3713,7	Portfolio investment
-6 724,8	-1 564,6	-2 480,4	-3 910,1	1 230,3	-894,1	-1876,4	-2304,2	-521,3	3807,9	Net acquisition of financial assets
-7 566,2	-1 228,3	-2 063,8	-3 305,7	-968,4	-5826,6	-1654,8	-2782,0	-2235,6	845,9	Central bank and general government
-746,6	-633,4	-364,1	-9,0	259,8	1305,3	136,1	591,3	345,8	232,2	Banks
1 588,0	297,0	-52,4	-595,5	1 938,9	3627,1	-357,7	-113,5	1368,5	2729,8	Other sectors
1 405,1	178,5	-562,2	589,4	1 199,5	2422,0	579,6	1487,3	260,9	94,1	Net incurrence of liabilities
854,9	-119,8	-162,9	633,2	504,4	1735,4	850,1	1008,9	186,4	-310,0	Central bank and general government
-309,4	203,4	-156,1	-20,3	-336,3	311,8	-244,5	517,2	21,0	18,1	Banks
859,6	94,8	-243,2	-23,5	1 031,5	374,8	-26,0	-38,8	53,5	386,0	Other sectors
71,2	144,8	-66,7	4,6	-11,5	62,1	-21,9	15,9	68,9	-0,9	Financial derivatives, net
-948,0	2 923,6	-1 149,3	2 147,5	-4 869,8	1940,7	1995,8	2736,3	-1744,8	-1046,6	Other investment
32,5	30,9	2,3	-0,5	-0,2	-7,6	-4,8	-3,9	2,5	-1,4	Other equity, net
-2 039,4	916,3	-659,5	125,1	-2 421,4	-3201,6	-1299,8	-222,7	-2364,8	685,6	Medium- and long term debt instruments
-567,7	408,2	30,0	-202,2	-803,7	-209,1	-708,9	-82,7	114,4	468,1	Net acquisition of financial assets
-6,5	-1,5	-1,7	-1,6	-1,7	-6,0	-1,6	-1,7	-1,6	-1,1	Central bank and general govt
142,4	138,1	-20,4	24,8	0,0	124,9	52,4	16,7	-14,5	70,3	Banks
-703,6	271,6	52,1	-225,4	-802,0	-328,0	-759,7	-97,6	130,4	398,9	Other sectors
1 471,7	-508,2	689,5	-327,3	1 617,6	2992,6	590,9	140,0	2479,2	-217,5	Net incurrence of liabilities
356,7	-342,9	-63,4	-337,0	1 100,0	2198,4	787,5	-72,1	1495,7	-12,7	Central bank and general govt
137,7	22,8	189,7	-127,2	52,3	-166,9	23,4	-66,6	-21,7	-102,0	Banks
977,4	-188,1	563,2	136,9	465,3	961,1	-220,1	278,8	1005,2	-102,8	Other sectors
1 059,0	1 976,4	-492,0	2 022,9	-2 448,3	5150,0	3300,4	2962,9	617,5	-1730,8	Short term debt instruments
2 229,5	1 939,9	181,1	2 726,8	-2 618,2	8414,9	4247,0	4513,2	222,5	-567,8	Net acquisition of financial assets
1 170,6	-36,5	673,1	703,9	-169,9	3264,9	946,6	1550,4	-395,0	1163,0	Net incurrence of liabilities
-9 392,5	-3 414,6	-2 669,5	727,1	-4 035,4	123,9	1301,5	-877,1	-1879,9	1579,4	Net errors and omissions
889,7	702,1	-1 309,6	1 673,1	-175,9	2364,2	-151,6	-475,8	-457,5	3449,0	Overall balance
-889,7	-702,1	1 309,6	-1 673,1	175,9	-2364,2	151,6	475,8	457,5	-3449,0	Financing
-889,7	-702,1	1 309,6	-1 673,1	175,9	-2364,2	151,6	475,8	457,5	-3449,0	Reserve assets NBK

External debt: standard presentation

mln.US dollars

	01.01.18	01.01.19	01.04.19	01.07.19	01.10.19	01.01.20	01.04.20
External debt	167 482,7	160 331,3	160 238,8	160 394,0	160 328,6	159 544,2	155 731,2
<i>Short-term</i>	7 489,2	8 150,5	8 197,3	8 290,6	8 225,3	8 801,2	8 522,1
<i>Long-term</i>	159 993,5	152 180,8	152 041,5	152 103,3	152 103,3	150 743,0	147 209,1
General Government	12 067,5	11 554,8	11 488,8	11 888,7	12 793,6	12 417,6	11 428,4
<i>Short-term</i>	19,3	17,9	17,8	17,4	15,6	14,9	16,9
Currency and deposits	-	-	-	-	-	-	-
Debt securities*	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-
Trade credit and advances	19,3	17,9	17,8	17,4	15,6	14,9	16,9
Other debt liabilities	-	-	-	-	-	-	-
<i>Long-term</i>	12 048,2	11 536,9	11 471,0	11 871,3	12 778,0	12 402,7	11 411,4
Special Drawing Rights	-	-	-	-	-	-	-
Currency and deposits	-	-	-	-	-	-	-
Debt securities*	4 799,7	4 554,3	4 832,9	5 250,1	6 466,9	6 133,4	5 479,4
Loans	7 248,5	6 982,6	6 638,1	6 621,2	6 311,1	6 269,3	5 932,0
Trade credit and advances	-	-	-	-	-	-	-
Other debt liabilities	-	-	-	-	-	-	-
Central Bank	926,3	770,4	938,8	759,4	634,0	891,1	949,9
<i>Short-term</i>	421,8	286,2	455,6	275,5	159,1	409,7	472,8
Currency and deposits	10,6	6,9	5,5	4,1	4,7	3,9	4,8
Debt securities*	408,1	275,3	445,8	267,3	150,6	401,6	463,2
Loans	-	-	-	-	-	-	-
Trade credit and advances	3,1	4,0	4,3	4,1	3,8	4,2	4,7
Other debt liabilities	-	-	-	-	-	-	-
<i>Long-term</i>	504,6	484,2	483,2	483,9	474,9	481,4	477,1
Special Drawing Rights	493,6	483,2	482,2	482,9	474,0	480,4	476,2
Currency and deposits	10,0	-	-	-	-	-	-
Debt securities*	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-
Other debt liabilities	1,0	1,0	1,0	1,0	1,0	1,0	1,0
Banks	6 501,9	5 752,0	5 248,5	5 112,7	4 590,2	4 818,1	4 649,2
<i>Short-term</i>	701,6	997,1	1 208,1	1 188,1	934,9	1 097,7	942,5
Currency and deposits	505,4	704,2	687,8	938,1	687,2	863,6	757,6
Debt securities*	0,0	-	-	-	-	-	-
Loans	116,7	132,1	101,8	26,0	33,7	95,5	30,7
Trade credit and advances	-	-	-	-	-	-	-
Other debt liabilities	79,5	160,8	418,5	224,0	214,1	138,6	154,2
<i>Long-term</i>	5 800,3	4 755,0	4 040,4	3 924,6	3 655,3	3 720,5	3 706,7
Currency and deposits	193,4	306,1	246,8	209,7	224,3	237,4	203,2
Debt securities*	2 780,8	2 441,9	2 154,8	2 112,1	2 001,9	1 875,9	1 870,8
Loans	2 826,1	2 006,9	1 638,8	1 602,8	1 429,0	1 607,2	1 632,8
Trade credit and advances	-	-	-	-	-	-	-
Other debt liabilities	-	-	-	-	-	-	-
Other Sectors	43 614,4	39 661,7	39 020,3	39 661,8	41 013,0	41 040,5	37 635,4
<i>Short-term</i>	6 346,6	6 849,3	6 515,8	6 809,7	7 115,7	7 278,9	7 089,9
Currency and deposits	-	-	-	-	-	-	-
Debt securities*	-	-	-	-	-	-	-
Loans	588,1	616,3	626,0	534,3	528,9	522,5	491,3
Trade credit and advances	5 649,2	6 124,2	5 837,7	6 221,0	6 545,5	6 696,4	6 503,3
Other debt liabilities	109,2	108,7	52,1	54,4	41,2	59,9	95,3
<i>Long-term</i>	37 267,8	32 812,4	32 504,5	32 852,2	33 897,4	33 761,7	30 545,5
Currency and deposits	-	-	-	-	-	-	-
Debt securities*	12 926,3	10 097,8	9 860,0	10 114,0	10 660,5	9 491,1	8 083,0
Loans	22 258,5	20 680,9	20 565,2	20 672,7	21 189,9	22 309,9	20 510,0
Trade credit and advances	1 623,5	1 831,8	1 863,1	1 836,4	1 825,9	1 749,2	1 686,7
Other debt liabilities**	459,5	201,9	216,3	229,1	221,0	211,5	265,8
Direct investment: Intercompany lending	104 372,7	102 592,4	103 542,4	102 971,3	101 297,7	100 376,8	101 068,3

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

**Including insurance and pension programs

External debt: standard presentation

mln.US dollars

01.07.20	01.10.20	01.01.21	01.04.21	01.07.21	01.10.21	01.01.22	
160 945,6	162 112,1	164 539,5	164 410,5	166 985,0	166 558,8	165 056,8	External debt
9 164,1	9 493,6	9 965,9	11 372,0	12 713,2	12 110,9	12 655,4	<i>Short-term</i>
151 781,5	152 618,4	154 573,6	153 038,5	154 271,8	154 447,9	152 401,4	<i>Long-term</i>
11 834,6	12 295,3	13 885,4	14 471,9	15 682,6	15 937,2	15 864,0	General Government
19,0	22,3	25,0	29,8	32,8	29,5	29,0	<i>Short-term</i>
-	-	-	-	-	-	-	Currency and deposits
-	-	-	-	-	-	-	Debt securities1
-	-	-	-	-	-	-	Loans
19,0	22,3	25,0	29,8	32,8	29,5	29,0	Trade credit and advances
-	-	-	-	-	-	-	Other debt liabilities
11 815,6	12 273,0	13 860,4	14 442,1	15 649,8	15 907,7	15 835,0	<i>Long-term</i>
-	-	-	-	-	-	-	Special Drawing Rights
-	-	-	-	-	-	-	Currency and deposits
5 941,9	6 728,7	7 202,7	7 108,7	8 361,4	8 739,0	8 748,7	Debt securities1
5 873,8	5 544,3	6 657,8	7 333,4	7 288,5	7 168,6	7 086,3	Loans
-	-	-	-	-	-	-	Trade credit and advances
-	-	-	-	-	-	-	Other debt liabilities
825,9	805,6	1 329,4	1 836,0	1 714,7	3 051,3	2 535,8	Central Bank
345,6	315,7	828,0	1 342,8	1 218,0	989,9	494,6	<i>Short-term</i>
4,4	5,4	2,6	4,9	73,0	4,3	7,9	Currency and deposits
335,6	305,2	821,2	1 333,2	1 140,3	980,8	483,3	Debt securities1
-	-	-	-	-	-	-	Loans
5,6	5,1	4,2	4,7	4,7	4,8	3,4	Trade credit and advances
-	-	-	-	-	-	-	Other debt liabilities
480,3	489,9	501,3	493,2	496,7	2 061,5	2 041,1	<i>Long-term</i>
479,4	488,9	500,4	492,2	495,7	2 060,5	2 040,2	Special Drawing Rights
-	-	-	-	-	-	-	Currency and deposits
-	-	-	-	-	-	-	Debt securities1
-	-	-	-	-	-	-	Loans
-	-	-	-	-	-	-	Trade credit and advances
1,0	1,0	1,0	1,0	1,0	1,0	1,0	Other debt liabilities
5 068,1	5 053,5	4 837,4	4 978,8	5 975,1	5 735,1	5 493,8	Banks
1 187,6	1 373,4	1 312,4	1 562,7	2 204,7	1 975,0	1 837,7	<i>Short-term</i>
916,3	1 148,9	1 149,4	1 203,4	1 731,7	1 509,5	1 612,3	Currency and deposits
-	-	-	-	-	-	-	Debt securities1
61,8	0,4	23,9	80,5	194,1	210,7	9,3	Loans
-	-	-	-	-	-	-	Trade credit and advances
209,5	224,1	139,1	278,9	278,9	254,9	216,2	Other debt liabilities
3 880,5	3 680,0	3 525,0	3 416,0	3 770,4	3 760,0	3 656,1	<i>Long-term</i>
256,2	188,9	244,0	430,6	350,9	255,3	226,2	Currency and deposits
1 841,2	1 779,4	1 568,2	1 434,3	1 859,7	1 885,0	1 888,8	Debt securities1
1 783,1	1 711,7	1 712,8	1 551,2	1 559,8	1 619,8	1 541,2	Loans
-	-	-	-	-	-	-	Trade credit and advances
-	-	-	-	-	-	-	Other debt liabilities
40 060,2	41 134,8	41 944,8	41 975,2	43 271,6	43 865,6	45 090,2	Other Sectors
7 612,0	7 782,2	7 800,5	8 436,8	9 257,6	9 116,4	10 294,1	<i>Short-term</i>
-	-	-	-	-	-	-	Currency and deposits
-	-	-	-	-	-	-	Debt securities1
609,9	470,8	460,1	756,1	775,2	870,2	927,3	Loans
6 913,0	7 262,7	7 277,7	7 480,6	8 177,2	8 064,6	8 216,4	Trade credit and advances
89,0	48,7	62,7	200,1	305,2	181,6	1 150,4	Other debt liabilities
32 448,3	33 352,6	34 144,3	33 538,5	34 014,0	34 749,2	34 796,0	<i>Long-term</i>
-	-	-	-	-	-	-	Currency and deposits
9 278,3	10 235,9	10 540,2	10 391,7	10 626,3	10 467,4	10 773,5	Debt securities1
21 097,4	21 177,6	21 651,6	21 324,7	21 525,5	21 560,5	21 397,5	Loans
1 783,0	1 664,8	1 689,9	1 547,8	1 521,0	1 952,6	1 894,9	Trade credit and advances
289,6	274,3	262,7	274,3	341,1	768,7	730,1	Other debt liabilities2
103 156,8	102 822,9	102 542,5	101 148,6	100 340,9	97 969,6	96 073,0	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

LTN - 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