

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



№06(331)June 2022

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Founder: The National Bank of Kazakhstan

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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>
<i>Share of the registered unemployed (% to economically active population)*</i>	<i>0,8</i>	<i>1,0</i>	<i>1,1</i>	<i>1,5</i>	<i>1,6</i>	<i>2,0</i>	<i>2,5</i>	<i>1,5</i>
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 Foreign Debt, mln. USD**	167 218	159 797	158 565	163 361	154 816	159 959	160 912	163 361
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	332,33	384,20	382,59	420,91	447,67	403,93	431,82	420,91

1) end of period

*) For the last month of period

**) NBK's Estimation for the Quarter

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

Main Economic Indicators

2021				2022						
Jan-Mar	Jan-Jun	Jan-Sep	Jan-Dec	Jan	Feb	Mar	Apr	May	June	
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	11 637	15 439	19 506	23 825	Volume of Industrial Production, bln. KZT
0,1	1,5	2,7	3,8	2,9	4,7	5,8	4,7	4,4	3,5	<i>as % to same period of the previous year</i>
2 101	5 248	8 723	13 221	609	1 297	2 263	3 105	4 146	5 681	Capital Investments, bln. KZT
-9,6	-1,8	2,0	3,5	0,4	2,6	1,5	2,3	2,5	2,6	<i>as % to same period of the previous year</i>
100,6	101,1	100,4	100,6	100,7	100,8	103,7	102,0	101,4	101,6	Consumer Price Index
107,0	107,9	108,9	108,4	108,5	108,7	112,0	113,2	114,0	114,5	<i>% for the last month of the period</i>
										<i>% to same period of the previous year</i>
198	224	210	98	139	162	175	193	200	207	Unemployed (End of Period), thous.person ¹⁾
32,0	20,9	-7,8	-30,9	-19,5	-15,7	-11,6	-10,2	-10,1	-7,2	<i>as % to same period of the previous year</i>
2,2	2,4	2,3	1,1	1,5	1,7	1,9	2,1	2,2	2,2	<i>Share of the registered unemployed (% to economically active population)*</i>
34 488	38 779	40 211	37 579	38 150	38 529	39 934	41 811	42 609	44 887	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 Forcing Debt, mln. USD**
424,89	427,89	425,70	431,80	433,50	495,00	466,31	446,38	414,67	470,34	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	Mar	Apr	May	June	
										Consumer Price Index
101,9	104,6	106,2	108,4	100,7	101,5	105,2	107,3	108,8	110,5	% changes to December of the previous year*
100,6	101,1	100,4	100,6	100,7	100,8	103,7	102,0	101,4	101,6	% changes to the previous month**
107,3	107,3	107,8	108,4	108,5	108,6	109,8	110,6	111,3	111,9	as % to the corresponding period of the previous year
										Price Index Food Goods
103,0	106,6	107,5	109,9	101,0	102,2	108,1	111,6	113,5	115,7	% changes to December of the previous year
100,8	101,7	100,1	100,6	101,0	101,2	105,8	103,1	101,7	101,9	% changes to the previous month
										Price Index Non-Food Goods
101,5	103,9	105,7	108,5	100,3	100,8	103,6	104,9	106,3	108,4	% changes to December of the previous year
100,7	100,8	100,6	100,7	100,3	100,5	102,8	101,2	101,4	101,9	% changes to the previous month
										Price Index Marketable Services
100,9	102,8	105,1	106,5	100,6	101,2	102,6	103,6	104,5	105,3	% changes to December of the previous year
100,2	100,7	100,7	100,5	100,6	100,6	101,4	101,0	100,8	100,8	% changes to the previous month
										Price Index for Industry
112,3	150,2	135,4	146,1	139,7	139,1	147,1	141,3	129,0	128,2	% changes to December of the previous year
104,9	122,3	128,2	132,5	139,7	102,6	112,4	100,7	94,1	102,5	% changes to the previous month
										Price Index for Construction
100,7	104,0	103,9	105,7	105,8	105,3	104,5	102,8	103,1	122,4	% changes to December of the previous year
100,1	101,7	102,6	103,2	105,8	100,1	100,1	98,6	101,8	101,8	% changes to the previous month
										Index of Tariffs for Freight Shipping
108,5	108,3	107,0	108,8	104,0	104,1	106,5	102,8	102,3	102,7	% changes to December of the previous year
108,4	108,0	107,8	107,8	104,0	100,0	104,2	97,2	99,3	100,4	% 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	12.21
Net Foreign Assets	29 567 620	34 320 584	34 818 521	39 760 122	38 636 769
<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>13 961 529</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>	<i>14 844 409</i>
Monetary Gold and SDR	3 399 054	4 668 049	6 141 691	9 479 378	11 171 705
Foreign Currency	49 929	107 910	113 325	122 838	112 378
Transferable Deposits	287 942	1 358 852	1 390 599	2 168 713	1 236 529
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	756 723
Financial Derivatives	2 116	-661	2 995	2 227	2 309
Assets in the External Management	1 162 173	1 453 962	1 424 177	1 571 609	1 564 765
<i>Less: Foreign Liabilities</i>	<i>170 393</i>	<i>187 583</i>	<i>185 844</i>	<i>212 845</i>	<i>882 880</i>
SDR	164 029	185 638	183 804	210 611	880 941
Nonresidents Transferable Deposits	1	1	1	1	6
Other Deposits	4 854	-	-	-	-
Credits	329	374	373	410	420
Other Accounts Payable	1 180	1 570	1 667	1 824	1 513
Assets of the National Oil Fund	19 385 973	22 278 915	23 624 917	24 705 811	23 887 862
<i>Other Net Foreign Assets</i>	<i>50 922</i>	<i>300 595</i>	<i>300 595</i>	<i>266 730</i>	<i>787 378</i>
Gross Assets	644 032	347 087	963 796	1 195 531	1 579 649
Less: Foreign Liabilities	593 109	977 347	663 201	928 801	792 271
		630 260			
Net Domestic Assets	-22 174 344	-25 090 254	-26 594 047	-28 725 025	-26 580 205
<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>-842 901</i>
<i>Claims</i>	<i>358 126</i>	<i>421 009</i>	<i>586 473</i>	<i>547 448</i>	<i>383 230</i>
Securities	358 126	421 009	586 473	547 448	383 230
<i>Less: Liabilities</i>	<i>1 102 667</i>	<i>1 273 672</i>	<i>889 492</i>	<i>1 834 770</i>	<i>1 226 130</i>
Transferable Deposits	473 139	488 734	492 985	1 564 901	1 061 546
Other Deposits	136 763	74 592	197 589	84 108	164 152
Other Accounts Payable	492 765	710 346	198 918	185 761	0
Resources of the National Oil Fund	20 634 209	23 790 104	25 161 475	25 949 629	25 792 993
<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>	<i>-1 083 402</i>
Securities	603	688	514	560	-
Credits	62 244	314 124	110 911	63 809	360 551
Less: NBK Notes	1 750 202	2 493 061	2 273 558	1 902 818	1 444 004
Financial Derivatives	807	4 509	70	-	51
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>	<i>5 317 553</i>
Shares and other Equity	1 228 911	1 963 099	3 044 011	4 966 023	229 908
Financial Derivatives	1 215	-	-	-	5 087 645
<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>848 440</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>	<i>-5 869 902</i>
Other Financial Assets	25 661	957 528	14 673	9 714	3 901
Nonfinancial Assets	40 777	44 369	45 335	50 849	60 527
Less: Other Liabilities	100 817	92 053	70 264	65 707	60 709
Less: Capital Accounts	1 972 989	2 709 614	3 585 674	6 195 206	5 873 621
Liabilities	7 393 276	9 230 330	8 224 474	11 035 097	12 056 564
Narrow Reserve Money	5 160 654	5 995 748	5 430 745	5 087 846	6 945 442
Reserve Money	5 537 057	6 650 873	6 893 176	9 777 551	10 957 714
Currency out of the NBK	2 257 218	2 618 852	2 688 265	3 250 372	3 451 715
Transferable Deposits of Banks	2 314 690	2 608 448	1 700 882	1 299 270	2 074 806
Other Deposits of Banks	376 403	655 125	1 462 431	4 689 705	4 012 272
Transferable Deposits of Nonbank Financial Institutions	341 439	637 676	943 102	443 937	1 370 737
Current accounts of Public Nonfinancial Institutions in KZT	247 307	130 773	98 496	94 260	48 177
<i>Other Deposits</i>	<i>589 178</i>	<i>1 117 251</i>	<i>425 077</i>	<i>580 266</i>	<i>473 891</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	20 094	225	1 748	5	32
Other Deposits of Public Nonfinancial Institutions	27 720	491 792	193 360	126 972	87 413
Other Deposits of Nonbank Financial Institutions	206 982	229 630	225 811	452 119	383 339
Other Deposits of Liquidated Banks	2 053	3 869	4 158	1 170	3 106
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>	<i>474 845</i>
Other Financial Institutions	841 248	1 130 850	833 778	432 566	291 892
Public Nonfinancial Institutions	1 675	65 579	31 917	112 919	133 783
Private Nonfinancial Institutions	5 971	5 121	5 557	30 978	47 382
Households	70	129	0	1	891
Nonprofit Institutions	76	15 356	2 800	219	897
<i>Credits</i>	<i>295 484</i>	<i>127 241</i>	<i>27 941</i>	<i>100 597</i>	<i>150 098</i>
Banks	186 392	91 200	27 941	95 480	-
Nonbank Financial Institutions	107 292	36 041	-	5 117	150 098
Public Nonfinancial Institutions	1 801	-	-	-	-
<i>Financial Derivatives</i>	<i>122 516</i>	<i>117 930</i>	<i>4 228</i>	<i>-</i>	<i>16</i>
Banks	74536	117930	4228	-	16
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

02.22	03.22	04.22	05.22	06.22	
43 257 854	40 822 376	38 735 551	36 300 739	40 342 359	Net Foreign Assets
15 484 666	14 421 203	13 955 401	12 705 438	14 114 454	<i>Net International Reserves</i>
16 571 753	15 446 565	14 912 035	13 599 780	15 031 001	<i>Gross International Assets</i>
12 663 608	11 691 081	11 258 970	10 316 559	11 571 314	Monetary Gold and SDR
80 322	88 959	118 230	82 839	87 998	Foreign Currency
1 195 697	1 159 961	1 195 043	1 024 334	913 374	Transferable Deposits
-	-	-	-	-	Other Deposits
885 599	834 749	772 751	696 708	807 614	Securities (other than shares)
3 040	48 549	69 073	76 039	98 903	Financial Derivatives
1 743 488	1 623 265	1 497 967	1 403 302	1 551 797	Assets in the External Management
1 087 087	1 025 362	956 634	894 342	916 547	<i>Less: Foreign Liabilities</i>
1 006 025	940 269	871 874	815 505	913 841	SDR
78 719	82 790	82 394	76 540	1	Nonresidents Transferable Deposits
-	-	-	-	-	Other Deposits
491	463	443	412	468	Credits
1 851	1 841	1 924	1 885	2 237	Other Accounts Payable
26 699 866	24 588 545	23 431 226	22 322 331	24 400 324	Assets of the National Oil Fund
1 073 322	1 812 629	1 348 924	1 272 970	1 827 580	<i>Other Net Foreign Assets</i>
1 933 925	2 582 107	2 154 013	2 061 527	2 556 955	Gross Assets
860 603	769 478	805 089	788 556	729 375	Less: Foreign Liabilities
-31 373 240	-29 297 208	-27 922 348	-25 516 144	-28 692 514	Net Domestic Assets
-1 239 827	-1 303 206	-1 837 451	-1 609 825	-1 519 111	<i>Net Claims to the Central Government</i>
288 834	289 141	287 326	283 709	280 949	Claims
288 834	289 141	287 326	283 709	280 949	Securities
1 528 661	1 592 347	2 124 777	1 893 534	1 800 060	<i>Less: Liabilities</i>
1 430 240	1 409 770	1 901 374	1 661 726	1 618 411	Transferable Deposits
98 060	101 294	122 811	130 371	48 993	Other Deposits
-	-	-	-	-	Other Accounts Payable
28 770 225	26 704 974	25 302 213	24 187 487	25 912 816	Resources of the National Oil Fund
-614 486	-794 204	-1 210 222	-1 116 404	-1 149 270	<i>Claims to Banks</i>
-	-	-	-	-	Securities
690 492	200 409	169 777	296 803	39 496	Credits
1 304 978	1 001 938	1 422 114	1 431 875	1 188 765	Less: NBK Notes
-	7 325	42 116	18 667	-	Financial Derivatives
-	-	-	-	-	Other accounts receivable
5 140 573	5 134 162	5 195 335	5 103 065	5 089 762	<i>Claims to Nonbank Financial Institutions</i>
52 743	46 390	107 674	13 307	-	Shares and other Equity
5 087 653	5 087 657	5 087 661	5 089 758	5 089 762	Financial Derivatives
919 857	858 099	849 940	838 255	839 425	<i>Claims to the Rest of the Economy</i>
-7 662 164	-7 345 034	-6 472 213	-5 403 349	-6 906 953	<i>Other Net Domestic Assets</i>
86 100	7 206	213 486	255 080	13 329	Other Financial Assets
60 621	60 749	60 631	61 578	61 618	Nonfinancial Assets
67 738	76 828	72 645	72 724	66 192	Less: Other Liabilities
7 741 147	7 336 161	6 673 684	5 647 283	6 915 709	Less: Capital Accounts
11 884 614	11 525 168	10 813 203	10 784 595	11 649 845	Liabilities
7 909 224	7 211 683	7 242 428	7 037 712	7 096 525	Narrow Reserve Money
10 764 863	10 791 800	9 968 049	9 875 008	10 688 772	Reserve Money
3 408 116	3 523 866	3 574 720	3 520 450	3 674 234	Currency out of the NBK
3 241 122	2 535 485	2 572 547	2 355 292	2 201 695	Transferable Deposits of Banks
2 855 639	3 580 117	2 725 621	2 837 295	3 592 247	Other Deposits of Banks
-	-	-	-	-	Transferable Deposits of Nonbank
1 190 060	1 079 856	1 024 157	1 100 057	1 154 409	Financial Institutions
-	-	-	-	-	Current accounts of Public
69 918	72 469	70 998	61 906	66 179	Nonfinancial Institutions in KZT
670 337	305 447	495 228	602 934	523 256	<i>Other Deposits</i>
-	-	-	-	-	Foreign Currency Current Accounts
95	600	212	185	479	of Public Nonfinancial Institutions
-	-	-	-	-	Other Deposits
99 952	94 033	89 965	83 605	94 844	of Public Nonfinancial Institutions
-	-	-	-	-	Other Deposits of Nonbank Financial Institutions
566 433	208 884	402 779	518 084	426 797	Other Deposits of Liquidated Banks
3 857	1 931	2 273	1 060	1 137	Nonprofit Institutions
-	-	-	-	-	Securities (other than shares)
441 941	253 972	279 292	290 269	373 804	Other Financial Institutions
269 246	158 810	180 856	189 812	139 717	Public Nonfinancial Institutions
142 945	79 635	63 683	65 629	200 779	Private Nonfinancial Institutions
29 492	15 267	32 982	34 564	33 052	Households
10	10	10	10	-	Nonprofit Institutions
248	250	1 760	254	256	<i>Credits</i>
711	173 940	70 634	16 332	64 013	Banks
-	35 340	16 012	16 332	50 054	Nonbank Financial Institutions
711	138 100	54 622	-	13 959	Public Nonfinancial Institutions
-	500	-	-	-	<i>Financial Derivatives</i>
6 763	10	-	52	-	Banks
6 763	10	-	52	-	Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.17	12.18	12.19	12.20*	12.21
Net Foreign Assets	1 298 236	1 099 202	1 817 861	1 311 176	1 769 374
<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>1 567 036</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>	<i>2 330 781</i>
Foreign Currency	216 407	216 096	204 972	340 275	264 941
Transferable Deposits	567 084	465 053	546 873	575 858	757 233
Other Deposits	424 837	497 733	928 082	484 540	466 087
Securities (other than shares)	426 336	441 150	573 031	322 535	501 724
Credits	288 959	188 457	170 325	195 385	279 970
Financial Derivatives	453	14 342	18 742	5 968	4 689
Shares and other Equity	28 384	22 881	25 580	4 275	4 373
Other Accounts Receivable	28 133	19 000	20 504	28 780	51 766
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>821 833</i>	<i>944 899</i>	<i>832 066</i>	<i>856 953</i>	<i>763 745</i>
Transferable Deposits	58 562	105 938	133 557	300 345	349 911
Other Deposits	95 111	199 818	146 359	149 592	280 553
Securities (other than shares)	524 422	478 721	379 331	350 043	41 400
Credits	127 890	124 195	146 502	16 917	47 273
Financial Derivatives	2 960	8 185	12 195	10 225	9 176
Other Accounts Payable	12 889	28 042	14 123	29 831	35 432
<i>Other net Foreign Assets, OFC</i>	<i>139 477</i>	<i>179 389</i>	<i>161 820</i>	<i>210 511</i>	<i>202 338</i>
Gross Assets	315 365	374 939	415 017	459 460	507 000
Less: Foreign Liabilities	175 889	195 549	253 197	248 949	304 662
Domestic Assets	17 956 888	19 146 051	19 196 552	22 806 573	28 273 832
<i>Reserves</i>	<i>3 061 032</i>	<i>3 593 256</i>	<i>3 575 334</i>	<i>5 999 511</i>	<i>6 516 208</i>
Transferable and Other Deposits in NBK	2 750 153	3 234 561	3 187 575	5 577 185	6 062 216
National Currency	310 879	358 695	387 759	422 326	453 992
<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>1 589 764</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>4 235 214</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>	<i>4 438 508</i>
Securities (other than shares)	1 951 485	2 092 552	2 154 357	3 268 116	4 332 090
Credits	282	311	68 866	98 914	101 473
Other Accounts Receivable	1 163	989	1 198	979	4 945
<i>Less: Liabilities</i>	<i>53 668</i>	<i>42 368</i>	<i>96 529</i>	<i>129 613</i>	<i>203 294</i>
Transferable Deposits	11 770	20 058	10 623	15 714	23 713
Other Deposits	5 229	330	3 533	791	1 947
Credits	36 316	21 314	81 644	43 076	56 444
Other Accounts Payable	352	667	729	70 033	121 190
<i>Claims to the Regional and Local Government</i>	<i>13 022</i>	<i>13 024</i>	<i>0</i>	<i>2</i>	<i>14 469</i>
Securities (other than shares)	13 022	13 024	-	-	14 468
Credits	0	-	-	-	-
Other Accounts Receivable	0	0	0	2	1
<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>	<i>2 397 563</i>
Transferable Deposits	1 571	1 030	2 155	5 314	13 986
Other Deposits	16	3 048	949	51	52
Securities (other than shares)	34 317	22 353	173 209	353 993	639 721
Credits	597 888	436 464	570 290	729 508	1 275 313
Financial Derivatives	111 402	345 099	229 002	62 634	54 716
Shares and other Equity	106 059	108 371	109 430	156 212	296 402
Other Accounts Receivable	23 015	54 789	46 251	69812,59	117 372
<i>Claims to Public Nonfinancial Institutions</i>	<i>455 310</i>	<i>719 894</i>	<i>680 296</i>	<i>582 619</i>	<i>605 536</i>
Other Deposits	413	72	-	-	-
Securities (other than shares)	270 719	443 879	381 721	318 413	458 448
Credits	183 965	274 663	297 478	263 219	146 736
Financial Derivatives	-	-	-	-	-
Shares and other Equity	2	2	2	2	2
Other Accounts Receivable	211	1 277	1 095	985	351

Banks Monetary Survey

Mln. of KZT, end of period

02.22	03.22	04.22	05.22	06.22	
2 314 525	1 299 175	1 053 398	735 687	980 537	Net Foreign Assets
2 207 329	1 930 691	1 798 958	1 634 332	1 720 130	Net Foreign Assets, CFC
2 974 843	2 658 815	2 429 616	2 412 940	2 844 364	Claims to Nonresidents, CFC
387 421	533 102	432 005	404 061	487 534	Foreign Currency
1 021 736	607 479	643 611	775 818	767 802	Transferable Deposits
623 170	625 450	447 907	365 375	579 659	Other Deposits
569 335	514 882	499 842	448 463	524 249	Securities (other than shares)
296 605	279 613	310 761	296 201	317 060	Credits
10 052	6 989	13 245	52 910	85 615	Financial Derivatives
5 010	4 713	4 509	4 190	4 750	Shares and other Equity
61 515	86 587	77 735	65 923	77 695	Other Accounts Receivable
767 514	728 124	630 658	778 608	1 124 234	Less: Liabilities for Nonresidents, CFC
341 976	392 811	323 126	368 182	661 007	Transferable Deposits
244 000	161 418	165 380	171 889	251 190	Other Deposits
45 128	42 334	40 907	38 363	25 232	Securities (other than shares)
73 898	50 967	48 175	61 875	69 001	Credits
11 189	25 001	16 936	102 924	78 340	Financial Derivatives
51 321	55 592	36 135	35 375	39 466	Other Accounts Payable
107 196	-631 516	-745 560	-898 645	-739 592	Other net Foreign Assets, OFC
545 763	652 995	640 534	735 746	1 048 832	Gross Assets
438 567	1 284 511	1 386 093	1 634 391	1 788 425	Less: Foreign Liabilities
28 019 433	27 820 681	27 353 618	26 988 505	28 493 325	Domestic Assets
6 527 598	6 589 683	5 864 482	5 900 531	6 380 287	Reserves
6 112 011	6 124 436	5 396 343	5 456 852	5 966 279	Transferable and Other Deposits in NBK
415 587	465 247	468 140	443 679	414 007	National Currency
1 316 666	1 247 672	1 281 347	1 236 914	1 265 721	Other Claims to NBK
4 150 952	3 972 450	3 947 629	3 715 251	4 004 261	Net Claims to the Central Government
4 343 414	4 166 999	4 192 708	3 956 783	4 252 528	Gross Claims
4 221 747	4 045 937	4 082 916	3 855 570	4 140 314	Securities (other than shares)
116 325	109 583	104 899	97 447	110 530	Credits
5 343	11 479	4 893	3 766	1 684	Other Accounts Receivable
192 463	194 550	245 079	241 532	248 267	Less: Liabilities
12 479	14 572	14 147	7 709	9 995	Transferable Deposits
2 679	2 467	2 430	6 357	10 257	Other Deposits
57 215	57 603	60 330	60 591	60 944	Credits
120 089	119 908	168 173	166 874	167 072	Other Accounts Payable
14 402	13 359	13 214	13 276	13 317	Claims to the Regional and Local Government
14 401	13 358	13 213	13 276	13 316	Securities (other than shares)
-	-	-	-	-	Credits
1	1	1	1	1	Other Accounts Receivable
1 988 426	1 948 819	2 060 573	2 001 466	1 970 310	Claims to Nonbank Financial Institutions
5 353	6 615	17 878	8 184	17 337	Transferable Deposits
63	56	56	56	-	Other Deposits
698 030	694 158	657 374	640 942	668 016	Securities (other than shares)
717 728	728 475	793 233	758 651	687 180	Credits
74 216	85 909	123 893	150 335	124 455	Financial Derivatives
296 429	267 157	267 157	268 160	277 637	Shares and other Equity
196 607	166 450	200 983	175 137	195 684	Other Accounts Receivable
674 305	694 550	705 951	728 367	803 373	Claims to Public Nonfinancial Institutions
-	-	-	-	-	Other Deposits
511 986	500 818	491 642	481 080	503 428	Securities (other than shares)
161 509	192 425	211 956	244 283	299 501	Credits
-	-	-	-	-	Financial Derivatives
-	-	-	-	-	Shares and other Equity
810	1 307	2 353	3 003	444	Other Accounts Receivable

Continuation

	12.17	12.18	12.19*	12.20*	12.21
<i>Claims to Private Nonfinancial Institutions</i>	9 258 971	8 466 212	7 909 851	7 869 706	8 474 297
Securities (other than shares)	26 021	15 029	200 218	216 586	254 543
Credits	8 855 223	8 067 014	7 309 904	7 252 207	7 901 000
Financial Derivatives	688	3 736	2 416	1 133	1 378
Shares and other Equity	123 815	149 203	172 276	166 057	162 909
Other Accounts Receivable	253 224	231 230	225 037	233 722	154 467
<i>Claims to Nonprofit Institutions</i>	4 940	7 443	5 966	2 707	3 016
Credits	4 733	6 904	5 014	1 967	2 939
Shares and other Equity	1	2	2	2	2
Other Accounts Receivable	206	537	950	738	74
<i>Claims to Households</i>	4 782 716	5 501 226	6 823 806	7 684 251	10 868 953
Securities (other than shares)	43	-	-	-	-
Credits	4 718 458	5 442 036	6 767 785	7 631 145	10 795 904
Financial Derivatives	271	163	204	242	530
Other Accounts Receivable	63 944	59 027	55 818	52 863	72 519
<i>Other Net Assets</i>	-4 422 432	-4 387 762	-5 414 401	-6 523 405	-6 431 187
Other Financial Assets	133 724	144 043	128 424	115 341	99 353
Nonfinancial Assets	940 501	715 704	782 909	783 205	797 876
Less: Other Liabilities	178 466	316 634	534 521	1 299 843	1 237 363
Less: Capital Accounts	5 318 191	4 930 875	5 791 213	6 122 108	6 091 053
Liabilities	19 255 124	20 245 253	21 014 413	24 117 562	30 043 206
<i>Transferable Deposits</i>	4 487 000	5 214 100	5 517 237	6 271 889	7 786 368
Central Bank	2	7	2	1	1
Regional and Local Government	567	287	298	822	886
Nonbank Financial Institutions	249 319	330 277	246 545	384 939	543 070
Public Nonfinancial Institutions	739 224	497 895	566 964	494 327	572 609
Private Nonfinancial Institutions	2 414 028	3 248 632	3 387 347	3 688 676	4 276 021
Nonprofit Institutions	275 688	119 719	110 571	103 080	116 056
Households	808 171	1 017 283	1 205 510	1 600 043	2 277 724
<i>Other Deposits</i>	11 847 123	11 457 292	12 041 812	14 700 551	17 425 495
Regional and Local Government	1 912	109	-	-	28
Nonbank Financial Institutions	857 616	777 690	778 738	1 117 559	812 750
Public Nonfinancial Institutions	1 244 996	572 942	568 177	587 706	821 283
Private Nonfinancial Institutions	2 085 083	2 002 733	2 181 247	3 103 678	4 235 938
Nonprofit Institutions	344 768	464 342	548 300	699 600	568 295
Households	7 312 747	7 639 476	7 965 350	9 192 008	10 987 200
<i>Securities</i>	1 249 131	1 516 362	1 671 702	1 664 317	1 943 608
Nonbank Financial Institutions	1 246 747	1 449 141	1 585 266	1 550 898	1 743 393
Public Nonfinancial Institutions	-	57 731	64 679	91 815	148 963
Private Nonfinancial Institutions	335	622	634	1 425	1 447
Households	2 050	8 868	21 123	20 179	49 805
<i>Credits</i>	937 428	1 058 107	793 512	696 911	2 152 007
Central Bank	62 238	278 910	14 386	14 094	6
Regional and Local Government	527	1 196	3 798	3 115	6 460
Nonbank Financial Institutions	757 341	706 164	750 543	657 439	2 137 729
Public Nonfinancial Institutions	94 132	68 788	22 533	22 153	7 739
Private Nonfinancial Institutions	2 956	2 782	2 046	47	21
Households	20 233	267	205	63	52
<i>Financial Derivatives</i>	135 048	362 293	244 847	83 755	54 828
Central Bank	492	4 330	15 858	21 046	-
Nonbank Financial Institutions	134 384	357 666	228 967	62 632	54 673
Public Nonfinancial Institutions	-	-	-	-	-
Private Nonfinancial Institutions	172	228	22	50	155
Households	-	69	-	28	-
<i>Other Accounts Payable</i>	599 395	637 099	745 304	700 139	680 901
Central Bank	31 544	15 989	76	102	24
Regional and Local Government	9	2	9	1 382	3 789
Nonbank Financial Institutions	13 139	9 837	43 735	14 914	65 337
Public Nonfinancial Institutions	22 287	5 847	4 078	55 599	103 266
Private Nonfinancial Institutions	302 988	262 205	263 489	225 585	228 234
Nonprofit Institutions	946	191	721	742	704
Households	166 162	167 684	180 374	178 256	197 788
Interbank Accounts	62 320	175 344	252 823	223 559	81 759

* including final turnovers

02.22	03.22	04.22	05.22	06.22	
8 840 558	8 786 173	8 771 605	8 579 724	8 736 134	<i>Claims to Private Nonfinancial Institutions</i>
285 996	269 586	256 306	237 059	261 350	Securities (other than shares)
8 219 351	8 177 057	8 013 882	7 884 682	8 113 244	Credits
10 985	3 491	1 089	2 066	3 690	Financial Derivatives
163 494	177 450	175 261	180 961	188 725	Shares and other Equity
160 731	158 588	325 067	274 955	169 125	Other Accounts Receivable
1 981	1 958	2 001	2 357	2 610	<i>Claims to Nonprofit Institutions</i>
1 900	1 866	1 788	2 253	2 514	Credits
2	3	3	3	3	Shares and other Equity
79	89	210	101	93	Other Accounts Receivable
11 196 277	11 308 860	11 487 993	11 735 444	12 106 694	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
11 083 083	11 220 570	11 147 143	11 634 462	12 010 154	Credits
199	308	49	197	7	Financial Derivatives
112 995	87 982	340 801	100 786	96 534	Other Accounts Receivable
-6 691 730	-6 742 842	-6 781 176	-6 924 825	-6 789 380	<i>Other Net Assets</i>
110 618	106 557	154 948	111 650	115 652	Other Financial Assets
796 592	787 792	785 209	786 282	792 030	Nonfinancial Assets
1 274 432	1 313 114	1 366 677	1 433 402	1 415 266	Less: Other Liabilities
6 324 507	6 324 077	6 354 656	6 389 356	6 281 797	Less: Capital Accounts
30 333 959	29 119 856	28 407 017	27 724 193	29 473 862	Liabilities
8 482 962	8 343 433	7 591 554	7 137 627	7 716 044	<i>Transferable Deposits</i>
1	1	1	1	1	Central Bank
1 800	1 262	1 419	1 640	1 754	Regional and Local Government
607 150	629 734	498 880	442 619	407 722	Nonbank Financial Institutions
820 242	756 473	753 946	786 076	832 915	Public Nonfinancial Institutions
4 737 686	4 619 219	4 232 244	3 869 932	4 258 644	Private Nonfinancial Institutions
179 556	214 669	176 626	162 893	175 263	Nonprofit Institutions
2 136 527	2 122 074	1 928 439	1 874 467	2 039 745	Households
17 310 557	16 659 086	16 697 983	16 340 956	17 704 183	<i>Other Deposits</i>
-	28	28	28	287	Regional and Local Government
673 158	636 440	763 992	741 031	856 648	Nonbank Financial Institutions
699 515	647 745	886 157	961 413	999 262	Public Nonfinancial Institutions
3 794 389	3 910 586	3 663 800	3 376 954	3 840 450	Private Nonfinancial Institutions
682 752	650 193	663 463	648 765	685 586	Nonprofit Institutions
11 460 042	10 814 094	10 720 521	10 612 766	11 321 950	Households
1 869 090	1 867 252	1 876 596	1 880 428	1 954 094	<i>Securities</i>
1 660 273	1 659 964	1 672 680	1 675 779	1 747 223	Nonbank Financial Institutions
149 730	151 071	149 946	151 282	149 834	Public Nonfinancial Institutions
1 655	1 699	1 748	1 784	4 363	Private Nonfinancial Institutions
57 431	54 519	52 222	51 583	52 674	Households
1 851 270	1 481 302	1 482 493	1 695 730	1 437 274	<i>Credits</i>
6	6	6	6	6	Central Bank
6 967	7 220	7 780	8 408	8 479	Regional and Local Government
1 836 335	1 466 054	1 466 746	1 679 232	1 420 727	Nonbank Financial Institutions
7 835	7 869	7 918	7 970	8 019	Public Nonfinancial Institutions
100	95	17	88	12	Private Nonfinancial Institutions
27	58	26	26	31	Households
74 850	94 205	127 829	155 562	128 327	<i>Financial Derivatives</i>
-	6 136	-	-	-	Central Bank
68 958	85 711	124 609	150 724	123 447	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
5 810	2 347	3 219	4 838	4 854	Private Nonfinancial Institutions
82	11	-	-	26	Households
745 230	674 579	630 561	513 889	533 940	<i>Other Accounts Payable</i>
97	17	30	61	19	Central Bank
3 646	3 580	3 553	3 451	3 383	Regional and Local Government
86 585	82 927	80 171	77 433	90 147	Nonbank Financial Institutions
100 229	99 251	97 641	96 950	96 631	Public Nonfinancial Institutions
240 054	229 375	214 786	203 435	234 835	Private Nonfinancial Institutions
1 000	1 401	1 476	1 806	2 093	Nonprofit Institutions
225 079	189 471	162 716	159 411	170 372	Households
88 542	68 556	70 188	-28 657	-63 540	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.17	12.18	12.19	12.20*	12.21
Net Foreign Assets	30 865 855	35 419 786	36 636 392	41 071 298	40 406 143
<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>	<i>17 175 190</i>
Monetary Gold and SDR	3 399 054	4 668 049	6 141 691	9 479 378	11 171 705
Foreign Currency	266 335	324 006	318 297	463 113	377 319
Transferable Deposits	855 026	1 823 905	1 937 471	2 744 572	1 993 762
Other Deposits	2 509 531	2 180 235	2 299 574	1 265 553	466 087
Securities (other than shares)	3 741 545	3 052 700	1 207 606	1 197 183	1 258 447
Credits	288 959	188 457	170 325	195 385	279 970
Shares and other Equity	28 384	22 881	25 580	4 275	4 373
Financial Derivatives	2 569	13 680	21 737	8 196	6 997
Other Claims	1 190 306	1 472 962	1 444 681	1 600 389	1 616 531
<i>Liabilities for Nonresidents</i>	<i>992 226</i>	<i>1 132 481</i>	<i>1 017 901</i>	<i>1 069 798</i>	<i>1 646 625</i>
Transferable Deposits	58 562	105 939	133 558	300 346	349 916
SDR	164 029	185 638	183 804	210 611	880 941
Other Deposits	99 964	199 818	146 359	149 592	280 553
Securities (other than shares)	524 422	478 721	379 331	350 043	41 400
Credits	128 219	124 569	146 875	17 327	47 694
Financial Derivatives	2 960	8 185	12 195	10 225	9 176
Other Accounts Payable	14 070	29 611	15 780	31 655	36 945
 <i>Assets of the National Oil Fund</i>	 <i>19 385 973</i>	 <i>22 278 915</i>	 <i>23 624 917</i>	 <i>24 705 811</i>	 <i>23 887 862</i>
 <i>Other Net Foreign Assets</i>	 <i>190 399</i>	 <i>526 477</i>	 <i>462 414</i>	 <i>477 242</i>	 <i>989 716</i>
Assets	959 397	1 352 286	1 378 813	1 654 992	2 086 649
Foreign Liabilities	768 998	825 810	916 399	1 177 750	1 096 933
 Net Domestic Assets	 -11 409 525	 -14 606 413	 -15 314 322	 -16 153 514	 -10 306 852
<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>3 392 313</i>
<i>Claims</i>	<i>2 311 056</i>	<i>2 514 861</i>	<i>2 810 894</i>	<i>3 915 458</i>	<i>4 821 738</i>
Securities	2 309 611	2 513 561	2 740 830	3 815 565	4 715 320
Credits	282	311	68 866	98 914	101 473
Other	1 163	989	1 198	979	4 945
Other					1 429 424
<i>Liabilities</i>	<i>1 156 335</i>	<i>1 316 039</i>	<i>986 021</i>	<i>1 964 383</i>	<i>1 085 259</i>
Transferable Deposits	484 909	508 791	503 608	1 580 615	166 099
Other Deposits	141 992	74 922	201 123	84 899	-
Securities	-	-	-	-	56 444
Credits	36 316	21 314	81 644	43 076	121 622
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>	<i>14 469</i>
Securities (other than shares)	13 022	13 024	-	-	14 468
Credits	0	-	-	-	-
Other Accounts Receivable	0	0	0	2	1
 <i>Resources of the National Oil Fund</i>	 <i>20 634 209</i>	 <i>23 790 104</i>	 <i>25 161 475</i>	 <i>25 949 629</i>	 <i>25 792 993</i>
 <i>Claims to Nonbank Financial Institutions</i>	 <i>2 104 394</i>	 <i>2 934 251</i>	 <i>4 175 298</i>	 <i>6 343 549</i>	 <i>7 715 115</i>
Transferable Deposits	1 571	1 030	2 155	5 314	13 986
Other Deposits	16	3 048	949	51	52
Securities	34 317	22 353	173 209	353 993	639 721
Credits	597 888	436 464	570 290	729 508	1 505 220
Financial Derivatives	112 617	345 099	229 002	62 634	54 716
Shares and other Equity	1 334 970	2 071 470	3 153 442	5 122 235	5 384 048
Other Accounts Receivable	23 015	54 789	46 251	69 813	117 372

Banking System Monetary Survey

Mln. of KZT, end of period

02.22	03.22	04.22	05.22	06.22	
45 572 379	42 156 162	39 788 949	37 036 426	41 324 271	Net Foreign Assets
19 546 596	18 105 380	17 341 651	16 012 721	17 876 740	<i>Claims to Nonresidents</i>
12 663 608	11 691 081	11 258 970	10 316 559	11 571 314	Monetary Gold and SDR
467 743	622 061	550 235	486 900	575 532	Foreign Currency
2 217 433	1 767 440	1 838 654	1 800 152	1 681 176	Transferable Deposits
623 170	625 450	447 907	365 375	579 659	Other Deposits
1 454 933	1 349 631	1 272 594	1 145 171	1 331 863	Securities (other than shares)
296 605	279 613	310 761	296 201	317 060	Credits
5 010	4 713	4 509	4 190	4 750	Shares and other Equity
13 092	55 538	82 318	128 949	184 519	Financial Derivatives
1 805 003	1 709 852	1 575 702	1 469 225	1 630 866	Other Claims
1 854 600	1 753 486	1 587 293	1 672 950	2 040 781	<i>Liabilities for Nonresidents</i>
420 696	475 601	405 519	444 723	661 008	Transferable Deposits
1 006 025	940 269	871 874	815 505	913 841	SDR
244 000	161 418	165 380	171 889	251 190	Other Deposits
45 128	42 334	40 907	38 363	25 232	Securities (other than shares)
74 390	51 429	48 618	62 286	69 469	Credits
11 189	25 001	16 936	102 924	78 340	Financial Derivatives
53 173	57 433	38 059	37260,00067	41702,57815	Other Accounts Payable
26 699 866	24 588 545	23 431 226	22 322 331	24 400 324	Assets of the National Oil Fund
1 180 518	1 215 724	603 365	374 325	1 087 988	<i>Other Net Foreign Assets</i>
2 479 688	3 269 713	2 794 547	2 797 273	3 605 787	Assets
1 299 170	2 053 989	2 191 182	2 422 948	2 517 800	Foreign Liabilities
-14 860 568	-12 639 177	-10 804 738	-8 717 229	-10 901 103	Net Domestic Assets
2 911 125	2 669 244	2 110 177	2 105 426	2 485 150	<i>Net Claims to the Central Government</i>
4 632 248	4 456 140	4 480 034	4 240 492	4 533 477	<i>Claims</i>
4 510 581	4 335 078	4 370 242	4 139 279	4 421 263	Securities
116 325	109 583	104 899	97 447	110 530	Credits
5 343	11 479	4 893	3 766	1 684	Other
1 721 123	1 786 896	2 369 857	2 135 066	2 048 327	
1 442 720	1 424 342	1 915 521	1 669 435	1 628 405	<i>Liabilities</i>
100 739	103 761	125 241	136 728	59 250	Transferable Deposits
-	-	-	-	-	Other Deposits
57 215	57 603	60 330	60 591	60 944	Securities
120 449	201 191	268 764	268 312	299 728	Credits
					Other
14 402	13 359	13 214	13 276	13 317	<i>Claims to the Regional and Local Government</i>
14 401	13 358	13 213	13 276	13 316	Securities (other than shares)
-	-	-	-	-	Credits
1	1	1	1	1	Other Accounts Receivable
28 770 225	26 704 974	25 302 213	24 187 487	25 912 816	Resources of the National Oil Fund
7 128 999	7 082 981	7 255 909	7 104 530	7 060 071	<i>Claims to Nonbank Financial Institutions</i>
5 353	6 615	17 878	8 184	17 337	Transferable Deposits
63	56	56	56	-	Other Deposits
698 030	694 158	657 374	640 942	668 016	Securities
770 470	774 865	900 907	771 958	687 180	Credits
74 216	85 909	123 893	150 335	124 455	Financial Derivatives
5 384 082	5 354 813	5 354 818	5 357 917	5 367 399	Shares and other Equity
196 784	166 565	200 983	175 137	195 684	Other Accounts Receivable

Continuation

	12.17	12.18	12.19	12.20*	12.21
<i>Claims to Public Nonfinancial Institutions</i>	1 211 583	1 477 226	1 451 462	1 352 901	1 443 209
Other Deposits	413	72	-	-	-
Securities	276 991	450 261	388 208	318 413	458 448
Credits	183 965	274 663	303 679	263 219	146 736
Financial Derivatives	-	-	-	-	-
Shares and other Equity	750 002	750 002	750 002	750 002	750 002
Other Accounts Receivable	211	2 227	9 573	21 266	88 024
<i>Claims to Private Nonfinancial Institutions</i>	9 258 971	8 466 212	7 909 851	7 869 706	8 474 348
Securities	26 021	15 029	200 218	216 586	254 543
Credits	8 855 223	8 067 014	7 309 904	7 252 207	7 901 000
Financial Derivatives	688	3 736	2 416	1 133	1 378
Shares and other Equity	123 815	149 203	172 276	166 057	162 909
Other Accounts Receivable	253 224	231 230	225 037	233 723	154 517
<i>Claims to Nonprofit Institutions</i>	4 940	7 443	5 966	2 707	3 016
Credits	4 733	6 904	5 014	1 967	2 939
Shares and other Equity	1	2	2	2	2
Other	206	537	950	738	74
<i>Claims to Households</i>	4 784 263	5 502 954	6 825 240	7 696 408	10 879 670
Securities (other than shares)	43	-	-	-	-
Credits	4 720 004	5 443 764	6 769 218	7 643 303	10 806 620
Financial Derivatives	271	163	204	242	530
Other	63 944	59 027	55 818	52 863	72 519
<i>Other Net Domestic Assets</i>	-10 217 521	-11 220 106	-13 157 355	-16 222 495	-17 278 999
Other Financial Assets	159 385	1 101 571	143 098	124 145	103 254
Nonfinancial Assets	981 278	760 073	828 244	834 075	858 403
Less: Other Liabilities	4 067 004	5 441 260	4 751 809	4 864 290	6 275 982
Less: Capital Accounts	7 291 180	7 640 489	9 376 887	12 316 425	11 964 674
Liabilities	19 456 330	20 813 372	21 322 070	24 917 785	30 099 291
<i>Currency in Circulation</i>	1 946 338	2 260 157	2 300 505	2 828 046	2 997 723
<i>Transferable and Other Deposits</i>	17 509 992	18 553 215	19 021 565	22 089 738	27 101 567
Regional and Local Government	2 479	396	298	822	914
Nonbank Financial Institutions	1 655 356	1 975 272	2 194 196	2 398 554	3 109 897
Public Nonfinancial Institutions	2 279 341	1 693 628	1 428 746	1 303 270	1 529 514
Private Nonfinancial Institutions	4 499 112	5 251 365	5 568 594	6 792 361	8 511 966
Nonprofit Institutions	952 786	975 796	658 871	802 680	684 352
Households	8 120 918	8 656 759	9 170 860	10 792 051	13 264 924

* including final turnovers

02.22	03.22	04.22	05.22	06.22	
1 583 594	1 542 137	1 545 504	1 556 336	1 632 596	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
511 986	500 818	491 642	481 080	503 428	Securities
166 033	192 425	211 956	244 283	299 501	Credits
-	-	-	-	-	Financial Derivatives
750 000	750 000	750 000	750 000	750 000	Shares and other Equity
155 574	98 894	91 906	80 973	79 667	Other Accounts Receivable
8 840 565	8 786 190	8 771 622	8 579 741	8 736 155	<i>Claims to Private Nonfinancial Institutions</i>
285 996	269 586	256 306	237 059	261 350	Securities
8 219 351	8 177 057	8 013 882	7 884 682	8 113 244	Credits
10 985	3 491	1 089	2 066	3 690	Financial Derivatives
163 494	177 450	175 261	180 961	188 725	Shares and other Equity
160 739	158 606	325 084	274 973	169 146	Other Accounts Receivable
1 981	1 958	2 001	2 357	2 610	<i>Claims to Nonprofit Institutions</i>
1 900	1 866	1 788	2 253	2 514	Credits
2	3	3	3	3	Shares and other Equity
79	89	210	101	93	Other
11 206 838	11 319 355	11 498 363	11 745 712	12 116 875	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
11 093 644	11 231 065	11 157 513	11 644 730	12 020 334	Credits
199	308	49	197	7	Financial Derivatives
112 995	87 982	340 801	100 786	96 534	Other
-18 630 877	-18 207 375	-17 553 789	-16 496 723	-17 901 509	<i>Other Net Domestic Assets</i>
196 718	113 764	368 434	366 730	128 982	Other Financial Assets
857 213	848 541	845 840	847 860	853 648	Nonfinancial Assets
5 619 154	5 474 830	5 739 722	5 674 675	5 685 259	Less: Other Liabilities
14 065 654	13 694 849	13 028 340	12 036 638	13 198 880	Less: Capital Accounts
30 711 812	29 516 985	28 984 211	28 319 198	30 423 168	Liabilities
2 992 529	3 058 620	3 106 580	3 076 771	3 260 227	<i>Currency in Circulation</i>
27 719 283	26 458 365	25 877 631	25 242 427	27 162 941	<i>Transferable and Other Deposits</i>
1 800	1 291	1 447	1 669	2 041	Regional and Local Government
3 036 801	2 554 914	2 689 807	2 801 791	2 845 577	Nonbank Financial Institutions
1 689 723	1 571 319	1 801 277	1 893 184	1 993 679	Public Nonfinancial Institutions
8 532 082	8 529 812	7 896 051	7 246 893	8 099 101	Private Nonfinancial Institutions
862 308	864 863	840 089	811 657	860 849	Nonprofit Institutions
13 596 569	12 936 168	12 648 959	12 487 232	13 361 695	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.17	12.18	12.19	12.20*	12.21
1. RM (Reserve Money)	5 537 057	6 650 873	6 893 176	9 777 551	10 957 714
<i>% changes to the previous month</i>	-4,2	11,1	2,6	0,0	4,6
<i>% changes to December of the previous year</i>	7,3	20,1	3,6	41,8	12,1
from them:					
1.1. Currency out of the NBK	2 257 218	2 618 852	2 688 265	3 250 372	3 451 715
1.2. Deposits of Banks and other organizations in NBK	3 279 840	4 032 021	4 204 912	6 527 179	7 505 999
Narrow Reserve Money	5 162 344	5 995 748	5 430 745	5 087 846	6 945 442
<i>% changes to the previous month</i>	-5,4	4,3	-1,8	0,0	12,9
<i>% changes to December of the previous year</i>	7,7	16,1	-9,4	-6,3	36,5
from them:					
Reserve deposits of Banks in NBK	2 314 690	2 608 448	1 700 882	1 299 270	2 074 806
2. M0					
(Currency in Circulation)	1 946 338	2 260 157	2 300 505	2 828 046	2 997 723
<i>% changes to the previous month</i>	10,2	8,5	4,5	0,0	3,2
<i>% changes to December of the previous year</i>	11,3	16,1	1,8	22,93	6,00
3. M1	4 967 992	5 605 009	5 928 085	7 186 951	8 788 006
<i>% changes to the previous month</i>	1,0	10,9	5,6	0,0	14,8
<i>% changes to December of the previous year</i>	8,2	12,8	5,8	21,2	22,3
from them:					
3.1. Transferable deposits of individuals in national currency	632 797	775 730	978 601	1 319 207	1 871 282
3.2. Transferable deposits of non-banking legal entities in national currency	2 388 856	2 569 122	2 648 979	3 039 698	3 919 000
4. M2	13 513 732	14 467 059	16 054 722	19 134 928	23 750 269
<i>% changes to the previous month</i>	-0,3	3,0	5,1	0,0	6,6
<i>% changes to December of the previous year</i>	7,5	7,1	11,0	19,2	24,1
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	7 243 362
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	7 718 900
5. M3 (Broad Money)	19 456 330	20 813 372	21 322 452	24 917 785	30 099 291
<i>% changes to the previous month</i>	0,4	4,6	4,1	0,0	4,9
<i>% changes to December of the previous year</i>	-1,7	7,0	2,4	16,9	20,8
from them:					
5.1. Other deposits of individuals in foreign currency	4 059 908	3 863 520	3 562 238	3 860 519	4 150 280
5.2. Other deposits of non-banking legal entities in foreign currency	1 882 691	2 482 794	1 705 491	1 922 337	2 198 742

* including final turnovers

Monetary Aggregates

Mln. of KZT, end of period

02.22	03.22	04.22	05.22	06.22	
10 764 863	10 791 800	9 968 049	9 875 008	10 688 772	1. RM (Reserve Money)
0,8	0,3	-7,6	-0,9	8,2	% changes to the previous month
-1,8	-1,5	-9,0	-9,9	-2,5	% changes to December of the previous year
					from them:
3 408 116	3 523 866	3 574 720	3 520 450	3 674 234	1.1. Currency out of the NBK
7 356 747	7 267 934	6 393 329	6 354 557	7 014 538	1.2. Deposits of Banks and other organizations in NBK
7 909 224	7 211 683	7 242 428	7 037 712	7 096 525	Narrow Reserve Money
12,9	-8,8	0,4	-2,8	0,8	% changes to the previous month
13,9	3,8	4,3	1,3	2,2	% changes to December of the previous year
					from them:
3 241 122	2 535 485	2 572 547	2 355 292	2 201 695	Reserve deposits of Banks in NBK
					2. M0
2 992 529	3 058 620	3 106 580	3 076 771	3 260 227	(Currency in Circulation)
0,1	2,2	1,6	-1,0	6,0	% changes to the previous month
-0,17	2,03	3,63	2,64	8,76	% changes to December of the previous year
8 944 223	8 926 147	8 498 602	8 378 061	8 891 388	3. M1
2,0	-0,2	-4,8	-1,4	6,1	% changes to the previous month
1,8	1,6	-3,3	-4,7	1,2	% changes to December of the previous year
					from them:
1 554 692	1 620 655	1 476 162	1 423 016	1 601 670	3.1. Transferable deposits of individuals in national currency
4 397 002	4 246 873	3 915 859	3 878 273	4 029 491	3.2. Transferable deposits of non-banking legal entities in national currency
23 868 588	23 388 580	23 174 386	22 903 738	24 147 388	4. M2
1,9	-2,0	-0,9	-1,2	5,4	% changes to the previous month
0,5	-1,5	-2,4	-3,6	1,7	% changes to December of the previous year
					from them:
7 416 232	7 232 975	7 299 062	7 409 708	7 701 985	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
7 508 133	7 229 458	7 376 722	7 115 970	7 554 016	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
30 711 812	29 516 985	28 984 211	28 319 198	30 423 168	5. M3 (Broad Money)
3,1	-3,9	-1,8	-2,3	7,4	% changes to the previous month
2,0	-1,9	-3,7	-5,9	1,1	% changes to December of the previous year
					from them:
4 625 646	4 082 538	3 873 735	3 654 508	4 058 040	5.1. Other deposits of individuals in foreign currency
2 217 578	2 045 866	1 936 090	1 760 951	2 217 740	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**	12.21
Deposits - total*	17 509 992	18 553 214	19 021 565	22 089 738	27 101 567
<i>of which:</i>					
In KZT:	9 160 880	9 568 984	10 820 833	13 855 690	17 337 508
Nonbanking Legal Entities	5 275 243	5 017 301	5 439 121	7 204 994	8 629 305
Individuals	3 885 637	4 551 682	5 381 712	6 650 695	8 708 203
In FC:	8 349 112	8 984 230	8 200 731	8 234 049	9 764 059
Nonbanking Legal Entities	4 113 831	4 879 157	4 411 584	4 092 693	5 207 338
Individuals	4 235 281	4 105 073	3 789 147	4 141 355	4 556 721
From total sum of Deposits:					
<i>Nonbanking Legal Entities</i>	<i>9 389 074</i>	<i>9 896 459</i>	<i>9 850 705</i>	<i>11 297 688</i>	<i>13 836 643</i>
<i>Individuals</i>	<i>8 120 918</i>	<i>8 656 755</i>	<i>9 170 860</i>	<i>10 792 051</i>	<i>13 264 924</i>
Transferable Deposits in KZT:	3 021 653	3 344 848	3 627 580	4 358 905	5 790 283
Nonbanking Legal Entities	2 388 856	2 569 122	2 648 979	3 039 698	3 919 000
Individuals	632 797	775 726	978 601	1 319 207	1 871 282
Other Deposits in KZT:	6 139 227	6 224 135	7 193 254	9 496 785	11 547 225
Nonbanking Legal Entities	2 886 387	2 448 179	2 790 142	4 165 297	4 710 305
Individuals	3 252 840	3 775 956	4 403 112	5 331 488	6 836 921
Transferable Deposits in FC:	2 406 514	2 637 915	2 933 002	2 451 192	3 415 037
Nonbanking Legal Entities	2 231 140	2 396 362	2 706 093	2 170 356	3 008 596
Individuals	175 373	241 553	226 909	280 836	406 442
Other Deposits in FC:	5 942 598	6 346 315	5 267 729	5 782 856	6 349 022
Nonbanking Legal Entities	1 882 691	2 482 795	1 705 491	1 922 337	2 198 742
Individuals	4 059 908	3 863 520	3 562 238	3 860 519	4 150 280

* without Nonresidents Accounts

** including final turnovers

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

Mln. of KZT, end of period

02.22	03.22	04.22	05.22	06.22	
27 719 283	26 458 365	25 877 631	25 242 427	27 162 941	Deposits - total*
					<i>of which:</i>
17 084 712	16 701 126	16 772 901	16 828 475	17 581 204	In KZT:
8 695 624	8 348 916	8 449 953	8 447 201	8 715 624	Nonbanking Legal Entities
8 389 089	8 352 211	8 322 948	8 381 274	8 865 579	Individuals
10 634 570	9 757 239	9 104 730	8 413 951	9 581 737	In FC:
5 427 089	5 173 282	4 778 718	4 307 993	5 085 621	Nonbanking Legal Entities
5 207 481	4 583 957	4 326 012	4 105 958	4 496 116	Individuals
					From total sum of Deposits:
14 122 713	13 522 197	13 228 672	12 755 194	13 801 246	<i>Nonbanking Legal Entities</i>
13 596 569	12 936 168	12 648 959	12 487 232	13 361 695	<i>Individuals</i>
5 951 694	5 867 528	5 392 022	5 301 289	5 631 160	Transferable Deposits in KZT:
4 397 002	4 246 873	3 915 859	3 878 273	4 029 491	Nonbanking Legal Entities
1 554 692	1 620 655	1 476 162	1 423 016	1 601 670	Individuals
11 133 018	10 833 599	11 380 879	11 527 186	11 950 043	Other Deposits in KZT:
4 298 622	4 102 043	4 534 094	4 568 928	4 686 134	Nonbanking Legal Entities
6 834 397	6 731 556	6 846 785	6 958 258	7 263 910	Individuals
3 791 347	3 628 835	3 294 905	2 998 492	3 305 957	Transferable Deposits in FC:
3 209 511	3 127 416	2 842 628	2 547 042	2 867 882	Nonbanking Legal Entities
581 835	501 419	452 276	451 450	438 075	Individuals
6 843 224	6 128 404	5 809 826	5 415 460	6 275 780	Other Deposits in FC:
2 217 578	2 045 866	1 936 090	1 760 951	2 217 740	Nonbanking Legal Entities
4 625 646	4 082 538	3 873 735	3 654 508	4 058 040	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	03.22	
2 596 432	3 060 215	3 406 972	3 603 191	3 572 230	Net Foreign Assets
3 916 254	4 711 381	5 065 504	5 248 149	5 405 766	Claims on Nonresidents
0	0	54	3 025	439	Foreign Currency
589 352	1 088 804	1 102 420	146 381	283 568	Deposits
2 098 586	2 266 798	2 522 764	3 574 836	3 480 807	Securities (other than shares)
51 360	52 808	46 331	58 624	51 435	Loans
0	5 001	0	0	0	Financial Derivatives
1 176 956	1 297 969	1 393 936	1 465 281	1 589 517	Other
1 319 823	1 651 166	1 658 533	1 644 957	1 833 537	less: Liabilities to Nonresidents
0	0	0	0	56 117	Deposits
733 895	1 057 587	1 064 559	1 067 545	1 142 992	Securities (other than shares)
548 241	559 055	566 676	541 365	583 250	Loans
0	5 001	0	0	0	Financial Derivatives
37 686	29 523	27 297	36 047	51 178	Other
2 524 321	2 609 587	2 781 420	2 581 784	1 888 192	Claims on Banking System
692	945	1 244	627	2 213	National Currency
2 523 629	2 608 642	2 780 176	2 581 157	1 885 979	Other Claims
6 099 080	5 598 278	5 551 298	5 943 344	6 070 794	Net Claims on Central Government
6 160 218	5 669 325	5 632 693	6 043 497	6 140 813	Claims on Central Government
6 107 646	5 625 054	5 620 659	5 875 755	5 965 689	Securities (other than shares)
52 572	44 270	12 035	167 742	175 124	Other Claims
61 137	71 047	81 395	100 152	70 019	Less: Liabilities to Central Government
0	0	0	0	0	Deposits
61 137	71 047	81 395	100 152	70 019	Other Liabilities
4 007 376	4 053 482	4 026 310	4 281 035	4 258 215	Claims on Other Sectors
764 905	779 468	793 958	857 776	807 375	Regional and Local Government
836 401	855 700	892 564	966 553	959 465	Public Nonfinancial Institutions
2 149 492	2 140 521	2 083 001	2 201 762	2 240 878	Private Nonfinancial Institutions
256 577	277 793	256 787	254 945	250 497	Other Resident Sectors
1 256	6 109	3 637	25 307	14 056	Deposits
0	0	0	0	0	of which: Depository corporations
7 111	7 240	7 367	7 502	7 631	Securities (other than shares)
0	0	0	0	0	of which: Depository corporations
863 608	849 177	876 630	884 294	905 162	Loans
2 834	63	489	393	10 608	of which: Depository corporations
0	22	0	0	0	Financial Derivatives
0	22	0	0	0	of which: Depository corporations
13 281 024	13 498 754	13 831 434	13 836 287	13 841 459	Insurance Technical Reserve
380 220	403 245	424 429	450 152	475 252	Net Equity of Households in Life Insurance Reserves
12 600 965	12 775 673	13 095 210	13 071 798	12 985 878	Net Equity of Households in Pension Funds
299 839	319 836	311 795	314 337	380 328	Prepayment of Premiums and Reserves against Outstanding Claims
9 008	8 833	7 655	5 928	7 272	of which: Depository corporations
1 549 320	1 572 979	1 610 047	1 629 798	1 624 333	Shares and other Equity
-475 110	-612 719	-563 115	26 166	-603 209	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	03.22	
19 038 441	21 225 666	20 481 620	20 736 842	21 649 708	Net Foreign Assets
22 102 833	24 764 744	23 850 979	23 845 714	25 912 667	<i>Claims on Nonresidents</i>
3 064 392	3 539 078	3 369 360	3 108 871	4 262 959	<i>less: Liabilities to Nonresidents</i>
28 669 930	28 617 558	30 379 157	32 778 672	32 935 313	Domestic Claims
7 437 969	6 483 332	7 074 320	7 643 999	6 949 281	Net claims on Central Government
10 567 520	10 191 260	10 029 055	10 865 234	10 596 952	<i>Claims on Central Government</i>
3 129 551	3 707 927	2 954 735	3 221 236	3 647 671	<i>Less: Liabilities to Central Government</i>
21 231 961	22 134 226	23 304 837	25 134 673	25 986 032	Claims on Other Sectors
767 715	793 785	808 148	872 244	820 734	Regional and Local Government
2 317 893	2 364 558	2 363 074	2 426 506	2 518 345	Public Nonfinancial Institutions
18 146 353	18 975 882	20 133 615	21 835 923	22 646 952	Other Resident Sectors
2 792 884	3 026 215	2 983 081	2 997 097	3 056 407	Currency outside Financial Sectors
20 648 614	22 021 698	22 864 609	24 016 977	23 917 508	Deposits
254 410	395 734	399 054	390 671	310 081	Securities (other than shares)
881 454	870 995	894 988	898 173	910 296	Loans
110	247	129	155	2 358	Financial Derivatives
13 272 016	13 489 921	13 823 779	13 830 359	13 834 187	Insurance Technical Reserve
10 852 839	11 354 565	11 319 690	12 122 518	13 747 596	Shares and other Equity
-993 957	-1 316 151	-1 424 554	-740 434	-1 193 411	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	13,50	14,00	14,00	14,00

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
2021	10,97	0,34	1,55	4,85	8,08	0,08	--	4,90	11,75	2,39	1,55	3,48
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
Mar	14,50	2,57	3,00	--	14,50	--	--	--	24,00	2,57	3,00	--
Apr	14,83	2,53	--	--	14,81	--	--	--	24,00	2,53	--	--
May	15,01	2,75	--	--	14,99	--	--	--	24,00	2,75	--	--
June	15,01	0,38	--	--	15,00	8,50	--	--	24,00	0,38	--	--

* weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

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
8,31	0,23	0,55	4,76	8,31	0,14	1,03	4,76	11,35	0,28	0,53	--	2021
												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
12,79	0,28	--	16,47	12,79	0,11	--	16,47	--	0,40	--	--	Mar
12,86	0,39	--	14,66	12,86	0,20	--	14,66	--	0,55	--	--	Apr
13,24	0,68	--	9,39	13,24	0,36	--	9,39	--	0,93	--	--	May
13,24	1,13	0,95	8,91	13,24	0,85	--	8,91	13,00	1,36	0,95	--	June

Loans granted by Banks and Interest Rates*

At the period

	2017		2018		2019		2020***		2021	
	Mln. KZT	%	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	21 487 916	14,1
Nonbanking Legal Entities	7 401 929	12,3	9 062 056	11,1	9 300 586	11,1	9 225 923	11,0	11 097 333	10,8
Individuals	3 417 189	18,7	4 398 342	18,5	5 902 375	17,9	5 411 454	16,9	10 390 582	17,6
In KZT:	9 485 944	15,5	11 771 237	14,7	13 984 745	14,5	13 594 091	13,8	20 059 945	14,7
Nonbanking Legal Entities	6 104 381	13,6	7 389 292	12,4	8 125 613	12,0	8 195 387	11,8	9 680 575	11,7
Individuals	3 381 563	18,8	4 381 945	18,5	5 859 132	18,0	5 398 704	16,9	10 379 370	17,6
In FC:	1 333 173	6,2	1 689 161	5,5	1 218 217	5,1	1 043 286	4,7	1 427 971	4,5
Nonbanking Legal Entities	1 297 547	6,1	1 672 764	5,4	1 174 974	5,0	1 030 536	4,6	1 416 759	4,4
Individuals	35 626	9,6	16 397	14,0	43 243	8,9	12 750	14,4	11 212	14,1
From total sum of Loans:										
<i>Short-term</i>	<i>6 121 122</i>	<i>13,0</i>	<i>7 341 686</i>	<i>12,2</i>	<i>8 147 461</i>	<i>11,8</i>	<i>7 952 384</i>	<i>11,4</i>	<i>8 942 956</i>	<i>11,4</i>
<i>Long-term**</i>	<i>4 697 995</i>	<i>16,0</i>	<i>6 118 712</i>	<i>15,1</i>	<i>7 055 501</i>	<i>16,1</i>	<i>6 684 992</i>	<i>15,3</i>	<i>12 544 960</i>	<i>16,0</i>
In KZT:	9 485 944	15,5	11 771 237	14,7	13 984 745	14,5	13 594 091	13,8	20 059 945	14,7
<i>Short-term</i>	<i>5 291 826</i>	<i>14,2</i>	<i>6 551 821</i>	<i>13,1</i>	<i>7 394 833</i>	<i>12,4</i>	<i>7 261 607</i>	<i>12,2</i>	<i>8 288 303</i>	<i>11,9</i>
Nonbanking Legal Entities	4 830 658	13,5	6 041 329	12,4	6 844 165	11,9	6 748 392	11,7	7 729 744	11,4
Individuals	461 168	21,4	510 492	20,7	550 668	19,3	513 215	18,7	558 559	18,2
<i>Long-term**</i>	<i>4 194 119</i>	<i>17,1</i>	<i>5 219 416</i>	<i>16,7</i>	<i>6 589 912</i>	<i>16,8</i>	<i>6 332 484</i>	<i>15,8</i>	<i>11 771 642</i>	<i>16,7</i>
Nonbanking Legal Entities	1 273 723	14,1	1 347 963	12,5	1 281 448	12,6	1 446 995	12,6	1 950 831	12,8
Individuals	2 920 395	18,4	3 871 453	18,2	5 308 465	17,8	4 885 489	16,7	9 820 811	17,5
In FC:	1 333 173	6,2	1 689 161	5,5	1 218 217	5,1	1 043 286	4,7	1 427 971	4,5
<i>Short-term</i>	<i>829 297</i>	<i>5,7</i>	<i>789 864</i>	<i>5,4</i>	<i>752 628</i>	<i>4,9</i>	<i>690 777</i>	<i>4,0</i>	<i>654 653</i>	<i>4,5</i>
Nonbanking Legal Entities	804 185	5,6	779 653	5,3	715 663	4,8	684 059	3,9	648 238	4,5
Individuals	25 112	8,6	10 212	11,0	36 965	7,0	6 718	13,1	6 415	13,1
<i>Long-term**</i>	<i>503 877</i>	<i>6,9</i>	<i>899 297</i>	<i>5,5</i>	<i>465 588</i>	<i>5,4</i>	<i>352 509</i>	<i>6,2</i>	<i>773 317</i>	<i>4,4</i>
Nonbanking Legal Entities	493 362	6,8	893 111	5,4	459 311	5,2	346 477	6,0	768 521	4,3
Individuals	10 514	11,9	6 185	19,1	6 278	20,1	6 031	15,8	4 796	15,3

* weighted average

** over 1 year

** including final turnovers

Loans granted by Banks and Interest Rates*

										At the period
02.22		03.22		04.22		05.22		06.22		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 794 311	14,8	1 893 004	15,1	1 879 730	15,7	1 840 046	15,8	2 028 290	16,0	Volume, total
881 631	11,0	1 059 877	12,9	983 951	14,3	893 773	14,6	950 930	14,7	Nonbanking Legal Entities
912 679	18,4	833 127	18,0	895 779	17,3	946 273	17,0	1 077 360	17,2	Individuals
1 675 239	15,6	1 705 784	16,2	1 769 967	16,3	1 751 050	16,4	1 937 164	16,6	In KZT:
763 058	12,2	873 331	14,5	874 740	15,2	805 349	15,8	861 306	15,8	Nonbanking Legal Entities
912 182	18,4	832 454	18,0	895 227	17,3	945 701	17,0	1 075 858	17,2	Individuals
119 071	3,3	187 219	5,3	109 764	7,2	88 996	4,0	91 126	4,2	In FC:
118 574	3,3	186 546	5,3	109 212	7,2	88 424	4,0	89 624	4,1	Nonbanking Legal Entities
498	6,9	673	7,9	552	6,1	572	6,4	1 502	5,9	Individuals
From total sum of Loans:										
915 238	12,0	1 026 459	14,0	989 678	14,5	1 017 865	14,7	1 045 657	14,8	<i>Short-term</i>
879 073	17,7	866 545	16,5	890 053	17,1	822 181	17,2	982 633	17,3	<i>Long-term**</i>
1 675 239	15,6	1 705 784	16,2	1 769 967	16,3	1 751 050	16,4	1 937 164	16,6	In KZT:
814 789	13,1	907 395	15,1	909 255	15,1	946 041	15,6	964 272	15,7	<i>Short-term</i>
640 239	12,1	763 377	14,6	735 645	15,1	734 924	15,7	748 176	15,8	Nonbanking Legal Entities
174 550	16,9	144 018	17,4	173 610	14,7	211 117	14,9	216 096	15,5	Individuals
860 451	18,0	798 390	17,5	860 712	17,5	805 009	17,4	972 892	17,4	<i>Long-term**</i>
122 819	13,0	109 954	13,8	139 095	15,4	70 425	16,1	113 130	15,6	Nonbanking Legal Entities
737 632	18,8	688 436	18,1	721 617	17,9	734 584	17,6	859 762	17,7	Individuals
119 071	3,3	187 219	5,3	109 764	7,2	88 996	4,0	91 126	4,2	In FC:
100 449	3,3	119 064	5,7	80 423	7,9	71 825	3,7	81 385	4,0	<i>Short-term</i>
100 390	3,3	119 037	5,7	80 365	7,9	71 825	3,7	80 460	4,0	Nonbanking Legal Entities
59	11,0	27	5,0	58	5,0		24,0	925	5,0	Individuals
18 622	3,5	68 155	4,7	29 341	5,2	17 172	5,3	9 741	5,3	<i>Long-term**</i>
18 183	3,4	67 509	4,7	28 847	5,2	16 600	5,2	9 164	5,1	Nonbanking Legal Entities
439	6,4	646	8,0	494	6,2	572	6,4	577	7,2	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.17	12.18	12.19	12.20**	12.21
Volume, total	12 705 352	13 091 764	13 864 890	14 623 065	18 497 653
Nonbanking Legal Entities	8 164 366	7 789 144	7 203 562	7 097 007	7 758 805
Individuals	4 540 986	5 302 620	6 661 328	7 526 058	10 738 848
In KZT:	9 366 787	10 094 320	11 560 763	12 726 647	16 588 156
Nonbanking Legal Entities	5 115 925	4 966 372	4 996 251	5 238 891	5 868 861
Individuals	4 250 863	5 127 949	6 564 513	7 487 756	10 719 294
In FC:	3 338 565	2 997 444	2 304 127	1 896 418	1 909 497
Nonbanking Legal Entities	3 048 442	2 822 772	2 207 311	1 858 116	1 889 943
Individuals	290 123	174 671	96 815	38 302	19 554
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>2 467 169</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>	<i>16 030 483</i>
In KZT:	9 366 787	10 094 320	11 560 763	12 726 647	16 588 156
<i>Short-term</i>	<i>1 473 966</i>	<i>1 662 079</i>	<i>1 766 368</i>	<i>1 907 686</i>	<i>2 132 873</i>
Nonbanking Legal Entities	1 280 789	1 453 648	1 541 373	1 673 079	1 922 519
Individuals	193 177	208 431	224 994	234 608	210 354
<i>Long-term*</i>	<i>7 892 821</i>	<i>8 432 241</i>	<i>9 794 395</i>	<i>10 818 961</i>	<i>14 455 283</i>
Nonbanking Legal Entities	3 835 136	3 512 723	3 454 877	3 565 813	3 946 343
Individuals	4 057 686	4 919 518	6 339 518	7 253 149	10 508 940
In FC:	3 338 565	2 997 444	2 304 127	1 896 418	1 909 497
<i>Short-term</i>	<i>430 404</i>	<i>325 529</i>	<i>275 105</i>	<i>221 023</i>	<i>334 297</i>
Nonbanking Legal Entities	397 434	315 470	272 725	219 771	332 973
Individuals	32 971	10 060	2 380	1 252	1 324
<i>Long-term*</i>	<i>2 908 160</i>	<i>2 671 914</i>	<i>2 029 022</i>	<i>1 675 395</i>	<i>1 575 200</i>
Nonbanking Legal Entities	2 651 008	2 507 303	1 934 586	1 638 345	1 556 971
Individuals	257 152	164 612	94 435	37 049	18 230

* over 1 year

** including final turnovers

Loans of Banks

Mln. of KZT, end of period

02.22	03.22	04.22	05.22	06.22	
19 105 604	19 225 488	19 399 532	19 521 365	20 050 803	Volume, total
8 073 149	8 057 301	8 016 133	7 893 186	8 080 931	Nonbanking Legal Entities
11 032 454	11 168 187	11 383 399	11 628 178	11 969 871	Individuals
17 076 229	17 358 032	17 637 558	17 906 803	18 245 932	In KZT:
6 064 920	6 209 525	6 271 506	6 293 192	6 289 879	Nonbanking Legal Entities
11 011 309	11 148 507	11 366 052	11 613 611	11 956 053	Individuals
2 029 375	1 867 455	1 761 975	1 614 562	1 804 870	In FC:
2 008 229	1 847 775	1 744 628	1 599 995	1 791 052	Nonbanking Legal Entities
21 145	19 680	17 347	14 567	13 818	Individuals
					From total sum of Loans:
3 163 929	3 253 552	3 352 151	3 380 919	3 450 979	Short-term
15 941 674	15 971 936	16 047 381	16 140 446	16 599 823	Long-term*
17 076 229	17 358 032	17 637 558	17 906 803	18 245 932	In KZT:
2 778 981	2 908 343	3 016 564	3 079 145	3 126 974	Short-term
2 132 379	2 263 078	2 347 103	2 369 110	2 378 877	Nonbanking Legal Entities
646 602	645 265	669 461	710 035	748 098	Individuals
14 297 248	14 449 689	14 620 994	14 827 659	15 118 958	Long-term*
3 932 541	3 946 447	3 924 403	3 924 082	3 911 002	Nonbanking Legal Entities
10 364 708	10 503 242	10 696 591	10 903 577	11 207 956	Individuals
2 029 375	1 867 455	1 761 975	1 614 562	1 804 870	In FC:
384 949	345 208	335 588	301 775	324 005	Short-term
383 633	344 004	334 583	301 113	322 602	Nonbanking Legal Entities
1 316	1 204	1 004	662	1 403	Individuals
1 644 426	1 522 247	1 426 387	1 312 787	1 480 865	Long-term*
1 624 597	1 503 771	1 410 044	1 298 881	1 468 450	Nonbanking Legal Entities
19 830	18 476	16 343	13 906	12 415	Individuals

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

	12.17	12.18	12.19	12.20**	12.21
Total on Branches of Economy	12 705 352	13 091 764	13 864 890	14 623 065	18 497 653
<i>of which:</i>					
Industry	1 981 577	2 024 483	1 889 894	1 984 166	2 510 866
<i>including:</i>					
1. Mineral Resource Industry	373 141	387 314	346 321	274 478	314 947
2. Manufacturing Industry	1 323 240	1 358 904	1 307 153	1 337 147	1 855 686
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	314 203	343 527	376 394	380 936	475 339
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	314 186	343 498	376 341	380 903	475 049
Textile and Clothing Industry	26 229	35 761	31 292	21 596	33 508
Manufacture of Leather, Products from Leather and Footwear	4 268	3 250	2 762	2 654	2 432
Woodworking and Manufacture of Wood Products	5 671	5 582	4 915	5 760	5 599
Pulp and Paper Industry; Publishing	41 528	21 655	19 823	12 901	26 006
Coke Industry, Oil Products and Nuclear Materials Manufacture	46 523	50 688	106 289	93 535	196 773
Chemical Industry	74 231	59 150	64 178	78 343	419 681
Manufacture of Rubber and Plastic Products	41 197	41 694	31 181	39 325	44 233
Manufacture of other Nonmetallic Mineral Products	187 885	182 804	169 183	159 475	144 113
Metal Manufacture and Production of Finished Metal Products	328 821	378 940	278 674	335 610	277 607
Manufacture of Machines and Equipment	43 555	35 184	35 357	21 342	37 754
Manufacture of Electrical Equipment, Electronic and Optical Equipment	70 717	54 838	68 560	61 379	76 221
Manufacture of Vehicles and Equipment	66 341	75 223	67 322	86 507	74 048
Other Branches of Manufacturing Industry	72 071	70 608	51 223	37 784	42 374
3. Other Industries	285 196	278 265	236 420	372 541	340 234
Agriculture	695 213	489 689	255 077	234 335	340 085
Agriculture, Hunting and Services in these Areas	692 277	487 607	252 213	232 455	338 053
Forestry and Services in this Area	662	667	329	32	157
Fishery, Fish-breeding and Services in these Areas	2 274	1 415	2 535	1 848	1 875
Construction	915 088	753 240	674 575	654 831	671 155
Transport	572 718	593 275	500 480	489 461	462 461
<i>including:</i>					
Land Transport	153 778	176 567	152 699	113 086	140 648
Water Transport	32 460	39 390	30 115	27 737	18 377
Air Transport	19 696	42 184	53 682	118 569	71 458
Auxiliary and Additional Transport	366 784	335 134	263 984	230 069	231 979
Communication	98 731	71 859	127 998	168 014	188 912
Trade	2 019 606	1 801 210	1 743 446	1 711 347	2 033 182
Others (non-productive sphere, individual activity)	6 422 419	7 358 008	8 673 420	9 380 911	12 290 991
Short-term Credits					
Total on Branches of Economy	1 904 371	1 987 608	2 041 473	2 128 709	2 467 169
<i>of which:</i>					
Industry	413 483	481 083	528 723	536 304	670 102
<i>including:</i>					
1. Mineral Resource Industry	48 684	67 463	82 927	19 571	46 027
2. Manufacturing Industry	337 237	374 485	400 617	463 261	557 580
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	101 702	119 370	136 256	168 313	219 454
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	101 685	119 341	136 203	168 280	219 200
Textile and Clothing Industry	4 049	10 829	13 361	6 116	12 629
Manufacture of Leather, Products from Leather and Footwear	708	909	192	310	323
Woodworking and Manufacture of Wood Products	536	879	707	1 140	1 187
Pulp and Paper Industry; Publishing	4 290	3 599	2 709	1 782	2 624
Coke Industry, Oil Products and Nuclear Materials Manufacture	23 702	27 952	40 931	42 447	45 923
Chemical Industry	19 742	16 163	14 909	22 498	34 088
Manufacture of Rubber and Plastic Products	8 969	14 475	8 889	16 394	18 408
Manufacture of other Nonmetallic Mineral Products	40 288	24 618	32 035	39 856	36 428
Metal Manufacture and Production of Finished Metal Products	45 081	52 165	52 425	61 231	40 809
Manufacture of Machines and Equipment	6 515	10 885	12 703	12 032	19 272
Manufacture of Electrical Equipment, Electronic and Optical Equipment	45 073	36 969	44 386	45 599	52 381

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

01.22	02.22	03.22	04.22	05.22	06.22	
18 502 803	19 105 604	19 225 488	19 399 532	19 521 365	20 050 803	Total on Branches of Economy
						<i>of which:</i>
2 641 943	2 857 118	2 753 091	2 710 226	2 684 095	2 766 658	Industry
						<i>including:</i>
307 987	335 886	307 705	298 555	294 277	314 199	1. Mineral Resource Industry
1 859 259	2 040 129	1 972 229	1 971 838	1 956 615	2 018 613	2. Manufacturing Industry
						<i>including:</i>
486 108	490 048	495 590	478 882	485 728	484 884	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
482 714	489 477	494 976	478 254	483 389	484 469	Manufacture of Foodstuff, including Drinks
30 022	31 249	32 725	32 787	32 484	33 881	Textile and Clothing Industry
2 455	741	709	497	444	441	Manufacture of Leather, Products from Leather and Footwear
5 401	5 383	5 205	4 945	4 844	4 916	Woodworking and Manufacture of Wood Products
25 869	36 239	37 613	23 539	23 300	23 014	Pulp and Paper Industry; Publishing
196 031	201 881	199 320	196 796	192 544	177 506	Coke Industry, Oil Products and Nuclear Materials Manufacture
422 294	474 700	453 087	434 427	402 195	449 854	Chemical Industry
42 898	43 758	39 562	41 265	41 611	40 808	Manufacture of Rubber and Plastic Products
144 566	145 492	148 040	141 891	151 121	151 373	Manufacture of other Nonmetallic Mineral Products
275 713	319 975	311 733	300 662	282 246	308 216	Metal Manufacture and Production of Finished Metal Products
36 435	35 463	34 556	51 373	53 711	56 906	Manufacture of Machines and Equipment
80 269	83 147	80 395	85 617	82 842	85 848	Manufacture of Electrical Equipment, Electronic and Optical Equipment
70 487	129 434	90 496	136 167	158 960	156 308	Manufacture of Vehicles and Equipment
40 711	42 619	43 199	42 990	44 584	44 658	Other Branches of Manufacturing Industry
474 697	481 103	473 157	439 833	433 202	433 846	3. Other Industries
332 470	335 441	352 348	359 896	366 104	377 828	Agriculture
330 461	332 899	349 842	356 918	362 834	374 313	Agriculture, Hunting and Services in these Areas
159	166	161	161	189	202	Forestry and Services in this Area
1 850	2 377	2 344	2 818	3 082	3 313	Fishery, Fish-breeding and Services in these Areas
668 456	647 041	658 049	662 039	659 551	691 856	Construction
458 431	469 001	515 904	507 452	522 330	582 195	Transport
						<i>including:</i>
136 322	136 858	157 815	173 322	199 841	284 340	Land Transport
18 741	19 550	18 051	17 678	16 282	17 265	Water Transport
69 516	76 745	93 124	78 609	60 846	50 479	Air Transport
233 851	235 849	246 913	237 842	245 362	230 112	Auxiliary and Additional Transport
187 607	190 640	198 953	204 356	205 553	207 225	Communication
2 020 307	2 139 625	2 193 157	2 204 317	2 136 360	2 103 539	Trade
12 193 589	12 466 738	12 553 986	12 751 246	12 947 372	13 321 502	Others (non-productive sphere, individual activity)
<hr/>						
Short-term Credits						
2 877 394	3 163 929	3 253 552	3 352 151	3 380 919	3 450 979	Total on Branches of Economy
						<i>of which:</i>
661 637	755 479	708 948	750 621	778 691	764 271	Industry
						<i>including:</i>
43 241	47 316	38 348	45 890	53 779	54 364	1. Mineral Resource Industry
547 775	651 508	613 527	647 468	672 775	659 606	2. Manufacturing Industry
						<i>including:</i>
222 316	224 591	232 079	220 256	224 867	219 902	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
218 975	224 083	231 513	219 660	222 578	219 537	Manufacture of Foodstuff, including Drinks
10 669	9 327	11 250	10 111	10 455	10 699	Textile and Clothing Industry
357	442	415	259	210	209	Manufacture of Leather, Products from Leather and Footwear
1 145	1 115	973	876	823	819	Woodworking and Manufacture of Wood Products
2 610	2 535	3 843	3 749	3 642	3 552	Pulp and Paper Industry; Publishing
46 261	52 189	50 568	48 246	46 065	31 626	Coke Industry, Oil Products and Nuclear Materials Manufacture
33 453	34 539	35 800	35 287	30 631	31 722	Chemical Industry
17 538	17 777	20 340	22 804	23 246	22 866	Manufacture of Rubber and Plastic Products
35 891	37 490	39 764	34 849	40 021	38 404	Manufacture of other Nonmetallic Mineral Products
40 337	72 341	61 855	59 051	55 882	59 825	Metal Manufacture and Production of Finished Metal Products
17 604	16 502	15 427	18 432	20 922	22 507	Manufacture of Machines and Equipment
50 353	52 360	49 567	55 395	53 026	56 368	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.17	12.18	12.19**	12.20**	12.21
Manufacture of Vehicles and Equipment	18 874	36 169	22 258	34 715	62 831
Other Branches of Manufacturing Industry	17 708	19 503	18 856	10 828	11 223
3. Other Industries	27 562	39 135	45 179	53 472	66 495
Agriculture	62 514	38 009	49 394	57 940	83 436
Agriculture, Hunting and Services in these Areas	61 581	37 643	48 692	57 720	83 203
Forestry and Services in this Area	141	46	0	6	23
Fishery, Fish-breeding and Services in these Areas	792	320	702	214	210
Construction	175 734	157 264	143 040	154 815	251 826
Transport	54 209	67 232	73 415	58 299	44 419
<i>including:</i>					
Land Transport	9 518	35 182	34 004	7 821	10 391
Water Transport	605	4 126	1 699	2 317	2 723
Air Transport	1 375	1 060	4 714	23 418	9 987
Auxiliary and Additional Transport	42 711	26 864	32 998	24 743	21 319
Communication	8 251	16 255	13 685	5 711	11 349
Trade	811 776	851 495	942 693	964 583	1 219 516
Others (non-productive sphere, individual activity)	378 404	376 270	290 523	351 057	186 522
Long-term Credits*					
Total on Branches of Economy	10 800 981	11 104 156	11 823 417	12 494 356	16 030 483
<i>of which:</i>					
Industry	1 568 094	1 543 400	1 361 171	1 447 862	1 840 764
<i>including:</i>					
1. Mineral Resource Industry	324 457	319 851	263 394	254 907	268 920
2. Manufacturing Industry	986 003	984 419	906 536	873 886	1 298 106
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	212 501	224 157	240 138	212 623	255 884
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	212 501	224 157	240 138	212 623	255 849
Textile and Clothing Industry	22 180	24 932	17 931	15 480	20 879
Manufacture of Leather, Products from Leather and Footwear	3 560	2 341	2 570	2 344	2 109
Woodworking and Manufacture of Wood Products	5 135	4 703	4 208	4 620	4 412
Pulp and Paper Industry; Publishing	37 238	18 056	17 114	11 119	23 381
Coke Industry, Oil Products and Nuclear Materials Manufacture	22 821	22 736	65 358	51 088	150 850
Chemical Industry	54 489	42 987	49 269	55 845	385 594
Manufacture of Rubber and Plastic Products	32 228	27 219	22 292	22 931	25 824
Manufacture of other Nonmetallic Mineral Products	147 597	158 186	137 148	119 619	107 685
Metal Manufacture and Production of Finished Metal Products	283 740	326 775	226 249	274 379	236 798
Manufacture of Machines and Equipment	37 040	24 299	22 654	9 310	18 482
Manufacture of Electrical Equipment, Electronic and Optical Equipment	25 644	17 869	24 174	15 780	23 840
Manufacture of Vehicles and Equipment	47 467	39 054	45 064	51 792	11 217
Other Branches of Manufacturing Industry	54 363	51 105	32 367	26 956	31 151
3. Other Industries	257 634	239 130	191 241	319 069	273 738
Agriculture	632 699	451 680	205 683	176 395	256 649
Agriculture, Hunting and Services in these Areas	630 696	449 964	203 521	174 735	254 850
Forestry and Services in this Area	521	621	329	26	134
Fishery, Fish-breeding and Services in these Areas	1 482	1 095	1 833	1 634	1 665
Construction	739 354	595 976	531 535	500 016	419 330
Transport	518 509	526 043	427 065	431 162	418 042
<i>including:</i>					
Land Transport	144 260	141 385	118 695	105 265	130 257
Water Transport	31 855	35 264	28 416	25 420	15 654
Air Transport	18 321	41 124	48 968	95 151	61 471
Auxiliary and Additional Transport	324 073	308 270	230 986	205 326	210 660
Communication	90 480	55 604	114 313	162 303	177 563
Trade	1 207 830	949 715	800 753	746 764	813 666
Others (non-productive sphere, individual activity)	6 044 015	6 981 738	8 382 897	9 029 854	12 104 469

* over 1 year

** including final turnovers

01.22	02.22	03.22	04.22	05.22	06.22	
59 416	118 301	79 460	125 324	148 309	145 892	Manufacture of Vehicles and Equipment
9 824	11 998	12 186	12 830	14 676	15 215	Other Branches of Manufacturing Industry
70 620	56 655	57 073	57 264	52 138	50 301	3. Other Industries
79 699	78 002	79 529	88 012	87 425	90 495	Agriculture
79 486	77 821	79 365	87 857	87 129	90 150	Agriculture, Hunting and Services in these Areas
28	28	33	29	23	27	Forestry and Services in this Area
186	153	131	126	274	318	Fishery, Fish-breeding and Services in these Areas
253 386	214 073	234 602	244 261	247 078	274 952	Construction
42 849	44 454	98 466	118 310	153 223	207 684	Transport
						<i>including:</i>
8 891	8 236	29 655	49 494	79 198	156 747	Land Transport
3 092	4 175	4 127	4 912	4 530	4 406	Water Transport
11 753	14 290	20 617	20 088	14 764	12 402	Air Transport
19 113	17 752	44 066	43 815	54 731	34 130	Auxiliary and Additional Transport
9 521	9 716	9 924	9 590	9 844	9 096	Communication
1 229 993	1 305 696	1 360 446	1 357 013	1 296 535	1 256 386	Trade
600 309	756 509	761 637	784 344	808 123	848 095	Others (non-productive sphere, individual activity)
Long-term Credits*						
15 625 409	15 941 674	15 971 936	16 047 381	16 140 446	16 599 823	Total on Branches of Economy
						<i>of which:</i>
1 980 306	2 101 639	2 044 143	1 959 605	1 905 404	2 002 387	Industry
						<i>including:</i>
264 746	288 570	269 357	252 665	240 498	259 835	1. Mineral Resource Industry
1 311 483	1 388 621	1 358 702	1 324 370	1 283 840	1 359 007	2. Manufacturing Industry
						<i>including:</i>
263 791	265 457	263 512	258 626	260 861	264 982	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
263 739	265 393	263 464	258 594	260 811	264 932	Manufacture of Foodstuff, including Drinks
19 352	21 922	21 475	22 676	22 029	23 182	Textile and Clothing Industry
2 099	299	294	238	234	232	Manufacture of Leather, Products from Leather and Footwear
4 256	4 268	4 231	4 069	4 021	4 097	Woodworking and Manufacture of Wood Products
18 831	18 961	19 129	19 790	19 658	19 462	Pulp and Paper Industry; Publishing
149 769	149 692	148 753	148 550	146 479	145 880	Coke Industry, Oil Products and Nuclear Materials Manufacture
388 841	440 161	417 287	399 140	371 564	418 132	Chemical Industry
25 361	25 981	19 222	18 461	18 365	17 942	Manufacture of Rubber and Plastic Products
108 674	108 002	108 275	107 042	111 100	112 969	Manufacture of other Nonmetallic Mineral Products
235 376	247 634	249 878	241 611	226 364	248 391	Metal Manufacture and Production of Finished Metal Products
23 259	33 704	33 769	32 941	32 789	34 399	Manufacture of Machines and Equipment
29 916	30 787	30 828	30 222	29 816	29 480	Manufacture of Electrical Equipment, Electronic and Optical Equipment
11 071	11 133	11 036	10 843	10 651	10 416	Manufacture of Vehicles and Equipment
30 887	30 621	31 013	30 160	29 908	29 443	Other Branches of Manufacturing Industry
404 077	424 447	416 084	382 569	381 064	383 545	3. Other Industries
252 771	257 439	272 819	271 884	278 679	287 333	Agriculture
250 975	255 078	270 477	269 061	275 705	284 163	Agriculture, Hunting and Services in these Areas
131	137	128	132	166	175	Forestry and Services in this Area
1 665	2 223	2 214	2 692	2 808	2 995	Fishery, Fish-breeding and Services in these Areas
415 071	432 967	423 447	417 778	412 473	416 904	Construction
415 581	424 547	417 438	389 142	369 107	374 511	Transport
						<i>including:</i>
127 431	128 622	128 160	123 828	120 643	127 593	Land Transport
15 649	15 374	13 923	12 766	11 752	12 859	Water Transport
57 763	62 454	72 507	58 521	46 082	38 077	Air Transport
214 738	218 097	202 847	194 027	190 631	195 982	Auxiliary and Additional Transport
178 086	180 924	189 029	194 766	195 709	198 129	Communication
790 314	833 929	832 711	847 304	839 825	847 153	Trade
11 593 280	11 710 229	11 792 349	11 966 902	12 139 249	12 473 406	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 ***		12.21	
	Mln.KZT	%	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	470 805	14,6
<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	453 700	14,9
Short-term Credits	720 238	14,7	815 638	13,9	924 869	13,0	1 545 242	11,7	243 470	13,9
Long-term Credits**	546 857	15,7	630 060	14,3	604 192	13,7	676 585	13,6	210 229	16,1
In FC:	257 347	6,4	291 641	6,1	140 740	5,7	216 893	5,0	17 105	4,9
Short-term Credits	148 160	6,4	148 742	5,8	97 716	5,6	129 268	4,3	15 852	5,0
Long-term Credits**	109 186	6,4	142 899	6,3	43 023	5,9	87 625	6,0	1 253	4,6

* weighted Average

** over 1 year

*** including final turnovers

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

At the period

02.22		03.22		04.22		05.22		06.22		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
261 652	15,2	320 538	15,3	367 373	15,2	289 957	16,5	356 584	17,1	Credits - total
										<i>of which:</i>
248 075	15,8	299 871	16,0	323 184	16,2	270 056	17,3	339 677	17,7	<i>In KZT:</i>
137 983	14,7	195 772	15,8	194 737	15,7	179 300	16,5	215 455	17,2	Short-term Credits
110 092	17,3	104 099	16,4	128 447	16,9	90 756	18,9	124 222	18,5	Long-term Credits**
13 578	4,5	20 667	5,0	44 189	8,3	19 901	5,4	16 907	5,7	<i>In FC:</i>
7 205	4,9	7 583	4,2	26 001	9,9	10 765	5,1	15 044	5,7	Short-term Credits
6 373	4,1	13 084	5,5	18 189	5,9	9 136	5,7	1 863	5,5	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	12.17	12.18	12.19	12.20**	12.21	02.22	03.22	04.22	05.22	06.22	Mln. of KZT, end of period
Credits - total	2 788 589	2 363 861	2 108 945	2 515 308	3 772 244	3 894 314	4 534 566	4 039 801	3 988 546	4 168 111	Credits - total
<i>of which:</i>											<i>of which:</i>
In KZT:	1 885 450	1 731 781	1 700 184	2 049 615	3 040 833	3 059 613	3 730 029	3 277 382	3 288 722	3 354 437	In KZT:
Short-term Credits	294 941	287 652	281 067	382 742	592 662	573 041	834 287	717 330	740 355	772 502	Short-term Credits
Long-term Credits*	1 590 509	1 444 129	1 419 116	1 666 873	2 448 171	2 486 572	2 895 742	2 560 052	2 548 367	2 581 936	Long-term Credits*
In FC:	903 139	632 079	408 761	465 693	731 411	834 701	804 537	762 419	699 825	813 674	In FC:
Short-term Credits	116 451	100 708	53 551	66 348	78 129	87 211	67 877	82 459	64 880	92 416	Short-term Credits
Long-term Credits*	786 688	531 371	355 210	399 345	653 281	747 490	736 661	679 960	634 945	721 258	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		12.21**	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	in national currency	in foreign currency
Deposits of Nonbanking Legal Entities	8,0	1,2	7,1	0,9	7,4	0,8	7,3	0,4	7,4	0,4
<i>including:</i>										
Demand Deposits	4,5	0,3	4,6	0,1	0,8	0,1	0,0	0,1	0,7	0,1
<i>Conditional</i>	3,2	1,3	2,2	0,9	3,0	0,2	3,1	0,2	4,6	0,5
Time Deposits, total	8,0	1,2	7,1	0,9	7,4	0,8	7,3	0,4	7,4	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	7,4	0,2
from 1 to 3 month	8,6	0,7	4,3	0,2	8,4	0,3	7,6	0,1	8,4	0,2
from 3 month to 1 year	9,1	2,2	7,2	1,0	8,1	1,1	7,5	0,7	7,5	0,5
from 1 to 5 years	8,3	2,3	8,6	2,0	8,3	1,5	8,6	0,7	8,1	0,5
over 5 years	6,6	3,5	8,6	3,3	7,3	2,6	4,6	2,0	5,6	0,5
Deposits of Individuals	10,5	2,1	9,7	1,3	8,8	1,4	9,2	1,0	8,0	0,8
<i>including:</i>										
Demand Deposits	0,5	0,3	0,4	0,2	0,8	1,0	0,1	0,8	0,1	3,2
<i>Conditional</i>	0,5	4,6	9,6	4,1	1,5	5,0	9,6	0,3	0,4	0,4
Time Deposits, total	11,7	2,1	10,4	1,4	9,0	1,4	9,2	1,0	8,0	0,8
<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	7,8	0,4
from 1 to 3 month	10,4	0,8	8,7	0,9	9,4	1,0	8,3	1,0	8,3	0,4
from 3 month to 1 year	11,5	1,2	10,8	0,7	9,4	1,2	9,7	0,9	8,4	0,9
from 1 to 5 years	12,2	2,3	10,4	1,6	9,1	1,4	9,7	1,0	8,6	0,8
over 5 years	8,8	2,9	5,4	2,4	5,5	2,3	5,4	1,7	2,3	1,0
Credits to Nonbanking Legal Entities	13,2	5,8	11,7	5,2	12,1	4,4	11,4	4,6	12,2	4,5
<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	11,8	4,9
from 1 to 3 month	12,3	6,4	11,7	4,9	11,5	4,6	11,3	3,7	11,6	3,1
from 3 month to 1 year	13,5	5,3	12,7	4,9	12,0	4,7	11,1	4,8	12,1	4,9
from 1 to 5 years	13,4	6,1	11,2	5,5	11,7	4,1	11,2	4,9	17,3	4,1
over 5 years	15,3	6,8	7,9	7,1	16,3	5,5	12,0	5,7	13,0	4,6
Credits to Individuals	19,2	7,3	17,2	9,5	16,8	6,0	14,9	18,3	17,5	6,0
<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	23,7	-
from 1 to 3 month	17,4	5,6	13,9	2,7	11,5	21,4	14,0	26,6	17,3	-
from 3 month to 1 year	21,7	6,3	20,5	5,9	19,4	4,1	17,4	14,1	22,8	7,1
from 1 to 5 years	20,0	8,6	17,9	24,3	18,1	17,3	16,5	17,2	18,5	4,0
over 5 years	12,7	14,5	12,5	6,7	11,9	5,1	9,8	6,5	19,5	8,0

* weighted Average

** since 12.21 it is formed in national and foreign currency

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

%, for the period

02.22		03.22		04.22		05.22		06.22		
in national currency	in foreign currency	in national currency	in foreign currency	in national currency	in foreign currency	in national currency	in foreign currency	in national currency	in foreign currency	
10,3	0,4	10,9	0,4	11,6	0,4	11,5	0,6	11,6	0,6	Deposits of Nonbanking Legal Entities
										<i>including:</i>
0,1	0,1	0,2	0,1	0,6	0,1	3,4	0,0	0,1	0,1	Demand Deposits
3,4	0,2	4,5	0,3	2,7	0,5	2,5	0,6	6,3	0,2	Conditional
10,3	0,3	10,9	0,3	11,6	0,4	11,5	0,5	11,6	0,5	Time Deposits, total
										<i>of which with maturity:</i>
10,4	0,2	11,1	0,2	11,7	0,2	11,6	0,2	11,7	0,3	up to 1 month
8,3	0,1	8,9	0,2	9,1	0,1	10	0,2	11,7	0,5	from 1 to 3 month
9,7	0,4	10,3	0,4	11,0	0,5	10,9	0,7	11,0	0,7	from 3 month to 1 year
8,5	1,0	9,4	1,0	9,6	1,0	9,7	0,9	9,4	1,0	from 1 to 5 years
2,4	0,7	7,0	1,0	7,5	0,5	9,9	0,5	7,7	0,6	over 5 years
8,5	0,8	9,9	0,8	10,6	0,8	11,0	0,8	11,4	0,8	Deposits of Individuals
										<i>including:</i>
0,0	0,2	0,0	0,1	0,1	1,0	0,1	0,2	0,1	0,0	Demand Deposits
5,0	0,1	3,2	0,3	9,8	0,4	9,3	0,3	8,4	1,0	Conditional
8,5	0,8	10,0	0,8	10,6	0,8	11,0	0,8	11,4	0,8	Time Deposits, total
										<i>of which with maturity:</i>
10,6	0,5	11,1	0,2	11,8	0,3	11,8	0,2	12,0	0,3	up to 1 month
9,3	0,3	11,9	0,6	12,0	0,6	12,1	0,6	12,2	0,7	from 1 to 3 month
8,7	0,8	10,0	0,9	10,3	0,9	10,4	0,8	10,8	0,9	from 3 month to 1 year
8,8	0,8	10,7	0,8	11,4	0,8	11,8	0,8	12,1	0,8	from 1 to 5 years
2,1	1,4	2,0	1,1	2,2	0,8	2,1	0,2	2,1	1,0	over 5 years
12,2	3,3	14,5	5,3	15,2	7,2	15,8	4,0	15,8	4,1	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
12,3	2,9	15,1	2,9	15,5	3,2	16,2	2,8	16,1	3,9	up to 1 month
11,5	2,9	15,5	8,1	15,4	3,5	16,3	2,7	16,2	3,4	from 1 to 3 month
12,2	3,4	14,3	6,0	14,5	9,0	15,6	4,4	15,7	4,1	from 3 month to 1 year
12,5	3,9	13,0	4,5	14,5	4,8	15,9	5,2	15,4	5,1	from 1 to 5 years
14,1	2,8	14,6	5,5	14,9	5,7	15,7	4,5	15,1	5,3	over 5 years
18,4	6,9	18,0	7,9	17,3	6,1	17,0	6,4	17,2	5,9	Credits to Individuals
										<i>of which with maturity:</i>
18,4	-	18,5	-	20,3	-	21,5	-	20,4	-	up to 1 month
14,2	-	8,9	-	10,5	-	15,6	-	19,1	-	from 1 to 3 month
16,6	-	16,3	5,0	14,2	5,0	14,2	-	14,6	5,0	from 3 month to 1 year
20,9	5,6	19,9	6,9	21,2	8,3	19,5	7,1	19,8	8,8	from 1 to 5 years
16,1	7,4	16,6	8,8	15,2	6,3	15,3	7,8	15,2	7,9	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2017		2018		2019		2020**		12.21	
	Mln.KZT	%	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	30 194 736	7,3
<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>7 089</i>	<i>0,1</i>
<i>of which:</i>										
Nonbanking Legal Entities	638 453	4,6	678 434	4,7	162 259	0,0	933	0,0	9	0,7
Individuals	232 574	0,5	941 861	0,5	201 952	0,6	109 826	0,5	7 080	0,1
<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>30 175 566</i>	<i>7,3</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	27 834 353	7,3
Individuals	6 232 949	12,1	7 877 138	11,1	9 298 411	9,4	12 801 622	9,6	2 341 213	7,8
<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>12 080</i>	<i>3,9</i>
<i>of which:</i>										
Nonbanking Legal Entities	40 388	3,2	42 515	2,9	37 042	3,4	26 975	3,7	10 173	4,6
Individuals	43 239	0,4	48 744	0,3	11 753	3,1	7 862	6,9	1 907	0,4
In CFC:										
Deposits - total	12 438 288	1,8	11 672 459	1,3	12 857 392	1,1	13 291 070	0,8	2 967 475	0,5
<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>3 691</i>	<i>3,1</i>
<i>of which:</i>										
Nonbanking Legal Entities	88 345	0,1	65 763	0,1	609	0,1	57	0,1	245	0,1
Individuals	92 633	2,1	143 057	0,9	31 783	2,6	114 057	1,3	3 446	3,3
<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>2 951 846</i>	<i>0,5</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	2 261 046	0,4
Individuals	4 609 701	2,2	4 284 073	1,7	5 393 912	1,2	5 728 426	1,1	690 800	0,8
<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>11 938</i>	<i>0,8</i>
<i>of which:</i>										
Nonbanking Legal Entities	12 513	1,3	16 236	1,1	10 959	0,1	24 119	0,2	11 021	0,8
Individuals	15 602	2,5	6 540	2,8	147	2,2	1 276	0,7	917	0,4
In OFC:										
Deposits - total	169 155	5,2	177 877	3,8	220 507	4,2	263 755	2,9	56 978	2,2
<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>99</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	40	0,0	0	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	99	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>56 880</i>	<i>2,2</i>
<i>of which:</i>										
Nonbanking Legal Entities	130 992	6,4	136 345	4,6	182 255	5,0	190 663	3,6	52 099	2,3
Individuals	35 001	1,5	39 000	1,3	37 952	0,6	72 555	0,9	4 780	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>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	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of Banks

At the period

02.22		03.22		04.22		05.22		06.22		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
28 072 333	10,1	30 067 921	10,8	34 129 290	11,5	33 185 220	11,5	38 514 634	11,6	In KZT:
										Deposits - total
20 211	0,0	13 776	0,0	4 314	0,1	8 759	0,1	6 766	0,1	Demand Deposits - total
										<i>of which:</i>
1	0,1	1	0,2	11	0,6	3	3,4	6	0,1	Nonbanking Legal Entities
20 211	0,0	13 775	0,0	4 303	0,1	8 756	0,1	6 760	0,1	Individuals
28 049 808	10,1	30 050 538	10,9	34 117 093	11,5	33 172 683	11,5	38 501 656	11,6	Time Deposits - total
										<i>of which:</i>
25 770 861	10,3	27 284 621	10,9	31 922 158	11,6	31 039 350	11,5	36 180 194	11,6	Nonbanking Legal Entities
2 278 948	8,5	2 765 916	10,0	2 194 935	10,6	2 133 334	11,0	2 321 462	11,4	Individuals
2 314	4,2	3 607	4,3	7 883	5,9	3 778	5,1	6 213	6,7	Conditional Deposits - total
										<i>of which:</i>
1 105	3,4	3 051	4,5	4 337	2,7	2 319	2,5	5 135	6,3	Nonbanking Legal Entities
1 209	5,0	556	3,2	3 546	9,8	1 459	9,3	1 078	8,4	Individuals
2 203 595	0,5	3 120 977	0,6	2 204 604	0,5	2 035 426	0,6	2 187 361	0,6	In CFC:
										Deposits - total
2 461	0,2	6 075	0,1	2 323	1,1	1 395	0,3	1 973	0,0	Demand Deposits - total
										<i>of which:</i>
510	0,0	110	0,1	150	0,1	459	0,0	498	0,1	Nonbanking Legal Entities
1 951	0,2	5 965	0,1	2 173	1,2	935	0,4	1 475	0,0	Individuals
2 197 316	0,5	3 110 695	0,6	2 195 610	0,5	2 025 387	0,6	2 178 878	0,6	Time Deposits - total
										<i>of which:</i>
1 558 402	0,3	1 590 246	0,3	1 469 234	0,4	1 376 337	0,5	1 561 282	0,5	Nonbanking Legal Entities
638 913	0,8	1 520 450	0,8	726 377	0,8	649 050	0,8	617 596	0,8	Individuals
3 819	0,2	4 207	0,3	6 671	0,5	8 644	0,6	6 511	0,3	Conditional Deposits - total
										<i>of which:</i>
3 805	0,2	3 675	0,3	4 481	0,5	8 181	0,6	5 937	0,2	Nonbanking Legal Entities
14	0,1	532	0,3	2 190	0,4	463	0,3	574	1,0	Individuals
51 798	2,4	59 766	2,7	44 052	2,4	43 595	2,9	35 501	3,2	In OFC:
										Deposits - total
33	0,0	223	0,0	536	0,0	1 431	0,0	18	0,0	Demand Deposits - total
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	-	Nonbanking Legal Entities
33	0,0	223	0,0	536	0,0	1 431	0,0	18	0,0	Individuals
51 764	2,4	59 543	2,7	43 516	2,3	42 164	2,5	35 483	2,6	Time Deposits - total
										<i>of which:</i>
36 304	3,0	42 746	3,3	28 773	3,1	28 372	3,1	26 770	3,1	Nonbanking Legal Entities
15 460	0,8	16 797	1,0	14 743	0,9	13 791	1,1	8 714	0,9	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2017		2018		2019		2020**		12.21	
	Mln.KZT	%	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	64 990 335	0,0
<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>48 955 676</i>	<i>0,0</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	1 145 924	0,0
without accrual Interest Rates	117 961 708	0,0	162 542 777	0,0	252 368 204	0,0	283 585 001	0,0	47 809 752	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>16 034 660</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	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	16 034 660	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	9 365 275	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>8 456 105</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	102	0,0
without accrual Interest Rates	35 570 037	0,0	39 930 457	0,0	49 770 169	0,0	45 353 961	0,0	8 456 003	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>909 170</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	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	909 170	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	1 301 603	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>1 153 289</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	0	0,0
without accrual Interest Rates	3 483 094	0,0	3 709 713	0,0	6 412 189	0,0	6 806 902	0,0	1 153 289	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>148 314</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	33	0,0
without accrual Interest Rates	426 346	0,0	504 570	0,0	593 844	0,0	788 245	0,0	148 281	0,0

* weighted Average

** including final turnovers

02.22		03.22		04.22		05.22		06.22		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
53 023 519	0,0	58 065 305	0,0	61 574 393	0,0	62 210 426	0,1	69 521 886	0,1	Total in KZT:
40 748 787	0,0	43 585 272	0,1	48 272 040	0,0	48 620 272	0,1	54 811 164	0,1	Nonbanking Legal Entities
										<i>of which:</i>
936 909	1,4	835 513	2,7	885 602	2,2	1 277 809	2,3	1 266 380	2,7	with accrual Interest Rates
39 811 878	0,0	42 749 759	0,0	47 386 438	0,0	47 342 463	0,0	53 544 784	0,0	without accrual Interest Rates
12 274 732	0,0	14 480 033	0,0	13 302 330	0,0	13 590 139	0,0	14 710 722	0,0	Individuals
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	with accrual Interest Rates
12 274 732	0,0	14 480 033	0,0	13 302 330	0,0	13 590 139	0,0	14 710 722	0,0	without accrual Interest Rates
6 884 776	0,0	8 851 568	0,0	6 485 306	0,0	6 837 536	0,0	7 306 735	0,0	Total in CFC:
5 875 334	0,0	6 544 884	0,0	5 471 340	0,0	5 934 876	0,0	6 480 517	0,0	Nonbanking Legal Entities
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	with accrual Interest Rates
5 875 334	0,0	6 544 884	0,0	5 471 340	0,0	5 934 876	0,0	6 480 517	0,0	without accrual Interest Rates
1 009 441	0,0	2 306 685	0,0	1 013 965	0,0	902 659	0,0	826 218	0,0	Individuals
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	with accrual Interest Rates
1 009 441	0,0	2 306 685	0,0	1 013 965	0,0	902 659	0,0	826 218	0,0	without accrual Interest Rates
917 833	0,0	1 196 106	0,0	1 064 793	0,0	1 228 880	0,0	1 286 438	0,0	Total in OFC:
784 472	0,0	1 036 691	0,0	888 289	0,0	1 030 852	0,0	1 102 171	0,0	Nonbanking Legal Entities
										<i>of which:</i>
10 271	0,1	4 006	0,1	16 253	0,3	45 421	0,5	39 898	0,6	with accrual Interest Rates
774 201	0,0	1 032 686	0,0	872 036	0,0	985 431	0,0	1 062 273	0,0	without accrual Interest Rates
133 361	0,0	159 414	0,0	176 503	0,0	198 028	0,0	184 267	0,0	Individuals
										<i>of which:</i>
3 391	0,0	4 163	0,0	0	0,0	0	0,0	0	0,0	with accrual Interest Rates
129 970	0,0	155 251	0,0	176 503	0,0	198 028	0,0	184 267	0,0	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2017	2018	2019	2020	12.21
Deposits of Individuals - total	8 221 572	8 765 889	9 301 733	10 921 376	13 404 792
<i>of which:</i>					
In KZT	3 909 992	4 581 876	5 416 416	6 694 078	8 759 828
In CFC	4 285 059	4 158 758	3 857 908	4 192 088	4 606 460
In OFC	26 521	25 256	27 409	35 209	38 504
Demand Deposits** - total	863 331	1 089 846	1 281 898	1 707 709	2 400 614
<i>of which:</i>					
In KZT	651 985	799 444	1 005 137	1 351 210	1 909 808
In CFC	205 496	281 721	267 744	341 468	471 681
In OFC	5 849	8 681	9 017	15 031	19 125
Conditional Deposits - total	25 086	13 066	7 378	11 749	4 485
<i>of which:</i>					
In KZT	6 527	4 426	6 141	9 117	4 462
In CFC	18 559	8 640	1 237	2 632	23
In OFC	-	-	-	-	-
Time Deposits - total	7 333 155	7 662 977	8 012 456	9 201 918	10 999 694
<i>of which:</i>					
In KZT	3 251 480	3 778 005	4 405 138	5 333 751	6 845 558
<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>3 008 098</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>	<i>3 837 460</i>
In CFC	4 061 003	3 868 397	3 588 927	3 847 989	4 134 756
In OFC	20 672	16 574	18 391	20 179	19 379

* including Accounts of Nonresidents

** including Current Accounts

Deposits of Individuals* in Banks

Mln. of KZT, end of period

02.22	03.22	04.22	05.22	06.22	
13 743 217	13 092 626	12 814 798	12 696 659	13 694 026	Deposits of Individuals - total
					<i>of which:</i>
8 421 737	8 378 313	8 350 207	8 405 846	8 898 374	In KZT
5 277 828	4 658 375	4 418 571	4 237 952	4 742 188	In CFC
43 652	55 938	46 020	52 861	53 464	In OFC
2 279 694	2 280 996	2 097 367	2 077 774	2 341 333	Demand Deposits** - total
					<i>of which:</i>
1 593 600	1 660 630	1 520 489	1 467 472	1 653 992	In KZT
662 807	590 607	550 688	576 482	655 639	In CFC
23 286	29 758	26 191	33 821	31 702	In OFC
4 110	4 057	4 127	4 074	4 040	Conditional Deposits - total
					<i>of which:</i>
4 082	4 032	4 103	4 052	4 015	In KZT
28	26	24	22	25	In CFC
-	-	-	-	-	In OFC
11 459 413	10 807 573	10 713 304	10 614 810	11 348 653	Time Deposits - total
					<i>of which:</i>
6 824 055	6 713 651	6 825 616	6 934 322	7 240 367	In KZT
3 065 708	3 049 491	3 109 341	3 149 943	3 296 507	Short-term
3 758 348	3 664 160	3 716 275	3 784 380	3 943 860	Long-term
4 614 993	4 067 742	3 867 859	3 661 448	4 086 524	In CFC
20 365	26 180	19 830	19 040	21 762	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for July 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	4 679 812	2 893 110	1 925 001	183 705	670 072	1 047 211
<i>of which:</i>						
In KZT	2 383 787	2 365 503	1 925 001	149 836	300 636	577 891
In CFC	2 291 514	526 950		13 343	368 018	462 071
In OFC	4 511	657		20 526	1 418	7 249
Demand Deposits** - total	864 043	595 657	35 082	45 986	147 658	168 036
<i>of which:</i>						
In KZT	635 306	557 865	35 082	29 166	96 059	104 762
In CFC	224 502	37 135		8 214	50 181	59 575
In OFC	4 235	657		8 606	1 418	3 699
Conditional Deposits - total	2 207	1		350	176	36
<i>of which:</i>						
In KZT	2 206	1		347	176	34
In CFC	1	0		3		2
In OFC						
Time Deposits - total	3 813 562	2 297 453	1 889 918	137 368	522 237	879 140
<i>of which:</i>						
In KZT	1 746 274	1 807 637	1 889 918	120 322	204 400	473 096
<i>Short-term</i>	<i>1 653 242</i>	<i>540 612</i>		<i>21 648</i>	<i>181 234</i>	<i>125 819</i>
<i>Long-term</i>	<i>93 032</i>	<i>1 267 025</i>	<i>1 889 918</i>	<i>98 673</i>	<i>23 166</i>	<i>347 277</i>
In CFC	2 067 011	489 816		5 126	317 837	402 494
In OFC	277			11 920	0	3 550
Share of the Bank of total sum of Deposits	34,2	21,1	14,1	1,3	4,9	7,7

	Nurbank	Home Credit Bank	VTB Bank	Kazakhstan Ziraat International Bank	Citibank Kazakhstan	Freedom Finance Bank
Deposits of Individuals - total	132 790	178 827	21 359	15 799	3	83 843
<i>of which:</i>						
In KZT	78 840	155 694	19 768	1 880	3	30 190
In CFC	53 848	22 821	1 264	13 916	0	50 192
In OFC	103	312	327	3		3 460
Demand Deposits - total	12 601	12 131	5 960	8 187	3	34 589
<i>of which:</i>						
In KZT	10 471	10 220	5 521	1 236	3	4 935
In CFC	2 027	1 816	135	6 948	0	26 417
In OFC	103	96	304	3		3 236
Conditional Deposits - total	1 228			5		1
<i>of which:</i>						
In KZT	1 228			1		1
In CFC	0			4		
In OFC						
Time Deposits - total	118 961	166 695	15 398	7 607		49 253
<i>of which:</i>						
In KZT	67 141	145 474	14 247	643		25 254
<i>Short-term</i>	<i>53 793</i>	<i>138 671</i>	<i>11 792</i>	<i>643</i>		<i>22 717</i>
<i>Long-term</i>	<i>13 349</i>	<i>6 804</i>	<i>2 455</i>			<i>2 537</i>
In CFC	51 820	21 004	1 128	6 964		23 775
In OFC		216	23			224
Share of the Bank of total sum of Deposits	1,0	1,3	0,2	0,1	0,0	0,6

* including Accounts of Nonresidents

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

Mln.of KZT, end of period

Eurasian Bank	Jysanbank	Bank RBK	Altyn Bank	ECO CENTER BANK	
586 664	566 484	380 371	248 084	49 479	Deposits of Individuals - total
					<i>of which:</i>
337 662	323 006	146 671	73 538	23 388	In KZT
243 181	238 863	232 024	174 312	23 986	In CFC
5 821	4 615	1 677	234	2 106	In OFC
167 798	115 674	31 935	56 724	16 509	Demand Deposits** - total
					<i>of which:</i>
50 128	72 955	14 796	15 300	6 148	In KZT
114 324	40 190	15 885	41 189	8 822	In CFC
3 346	2 529	1 253	234	1 539	In OFC
12	17	0	5		Conditional Deposits - total
					<i>of which:</i>
3	17	0	1		In KZT
10			4		In CFC
					In OFC
418 854	450 792	348 437	191 355	32 970	Time Deposits - total
					<i>of which:</i>
287 532	250 033	131 875	58 237	17 239	In KZT
150 140	221 719	111 925	51 990	9 518	Short-term
137 392	28 314	19 950	6 247	7 722	Long-term
128 847	198 673	216 139	133 118	15 164	In CFC
2 475	2 086	423		567	In OFC
4,3	4,1	2,8	1,8	0,4	Share of the Bank of total sum of Deposits
Shinhan Bank Kazakhstan	Kazakhstan ICBC Almaty	Bank of China Kazakhstan	Zaman Bank		
11 539	5 818	3 927	165		Deposits of Individuals - total
					<i>of which:</i>
1 444	224	2 654	16		In KZT
10 095	5 594	1 273	149		In CFC
0			0		In OFC
3 006	5 776	3 850	165		Demand Deposits** - total
					<i>of which:</i>
403	224	2 651	16		In KZT
2 603	5 552	1 199	149		In CFC
0			0		In OFC
		0			Conditional Deposits - total
					<i>of which:</i>
		0			In KZT
					In CFC
					In OFC
8 533	42	76			Time Deposits - total
					<i>of which:</i>
1 041		2			In KZT
1 041		2			Short-term
					Long-term
7 492	42	74			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

Mln. of KZT, at the period

Coupon Government Securities (CGS)												MC		
MBYKAM-						MEUZHKAM-			Euronotes					
168	180	192	216	240	300	360	84	132	192	120				360
Volume of Sale:														
--	6 634	--	--	--	--	--	--	--	--	--	--	--	86 823	2017
147 960	397 190	--	10 500	32 181	--	--	--	--	--	--	--	--	108 085	2018
154 021	253 685	--	266 247	436 525	63 118	--	--	--	--	--	--	--	108 876	2019
58 376	336 477	--	256 511	237 282	265 228	--	--	--	--	--	--	--	963 221	2020
--	4 940	--	57 522	112 403	--	--	--	--	--	--	--	--	23 368	2020
--	191 160	--	--	85 680	51 426	--	--	--	--	--	--	--	421 795	I
58 376	117 264	--	100 424	39 200	124 573	--	--	--	--	--	--	--	227 209	II
--	23 113	--	98 565	--	89 229	--	--	--	--	--	--	--	290 849	IV
123 805	1 700	126 869	--	--	37 000	--	--	--	--	--	--	--	23 040	2021
23 968	4 484	66 798	--	--	50	--	--	--	--	--	--	--	54 044	I
46 811	76 710	137 584	--	--	--	--	--	--	--	--	--	--	21 233	II
101 732	58 979	76 746	--	--	--	--	--	--	--	--	--	--	189 150	IV
--	35 858	--	--	14 402	--	--	--	--	--	--	--	--	--	2021
--	29 711	--	--	22 598	--	--	--	--	--	--	--	--	--	Jan
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
37 213	--	118 009	--	--	--	--	--	--	--	--	--	--	65 592	2022
--	--	40 000	--	--	--	--	--	--	--	--	--	--	--	I
--	--	52 766	--	--	--	--	--	--	--	--	--	--	--	2022
37 213	--	25 243	--	--	--	--	--	--	--	--	--	--	65 592	Jan
--	--	52 897	--	--	--	--	--	--	--	--	--	--	21 718	Feb
--	--	46 768	--	--	--	--	--	--	--	--	--	--	39 115	Mar
86 968	--	92 999	--	--	--	--	--	--	--	--	--	--	3 733	Apr
--	9,10	--	--	--	--	--	--	--	--	--	--	--	0,25	May
8,45	8,49	--	8,48	8,47	--	--	--	--	--	--	--	--	0,35	June
8,60	8,71	--	8,76	8,68	8,94	--	--	--	--	--	--	--	0,35	2017
10,50	10,45	--	10,29	9,95	10,46	--	--	--	--	--	--	--	0,41	2018
--	9,51	--	9,50	9,49	--	--	--	--	--	--	--	--	0,35	2019
--	10,42	--	10,52	10,30	10,20	--	--	--	--	--	--	--	0,48	2020
10,50	10,52	--	10,52	10,52	10,54	--	--	--	--	--	--	--	0,35	I
--	10,50	--	10,52	--	10,51	--	--	--	--	--	--	--	0,35	II
9,67	10,25	10,15	--	--	10,11	--	--	--	--	--	--	--	6,67	III
10,63	10,67	10,18	--	--	10,55	--	--	--	--	--	--	--	5,63	IV
10,74	10,75	10,65	--	--	--	--	--	--	--	--	--	--	9,11	2021
10,45	10,82	10,84	--	--	--	--	--	--	--	--	--	--	4,18	I
--	10,04	--	--	10,21	--	--	--	--	--	--	--	--	--	2021
--	10,08	--	--	10,04	--	--	--	--	--	--	--	--	--	Jan
10,25	10,25	--	--	--	--	--	--	--	--	--	--	--	6,67	Feb
--	10,52	--	--	--	--	--	--	--	--	--	--	--	7,84	Mar
10,62	10,04	--	--	--	--	--	--	--	--	--	--	--	4,25	Apr
10,65	10,70	9,92	--	--	10,55	--	--	--	--	--	--	--	5,44	May
10,70	10,75	10,60	--	--	--	--	--	--	--	--	--	--	8,50	June
10,72	10,75	10,78	--	--	--	--	--	--	--	--	--	--	9,26	July
10,77	--	10,73	--	--	--	--	--	--	--	--	--	--	--	Aug
10,16	10,80	10,80	--	--	--	--	--	--	--	--	--	--	3,73	Sep
10,70	10,85	10,86	--	--	--	--	--	--	--	--	--	--	4,25	Oct
--	--	--	--	--	--	--	--	--	--	--	--	--	4,66	Nov
--	--	11,05	--	--	--	--	--	--	--	--	--	--	--	2022
11,00	--	11,06	--	--	--	--	--	--	--	--	--	--	--	Jan
--	--	12,91	--	--	--	--	--	--	--	--	--	--	2,56	Feb
--	--	13,86	--	--	--	--	--	--	--	--	--	--	3,45	Mar
--	--	14,00	--	--	--	--	--	--	--	--	--	--	2,28	Apr
13,62	--	14,00	--	--	--	--	--	--	--	--	--	--	4,25	May
--	--	--	--	--	--	--	--	--	--	--	--	--	--	June

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
II	10 402 493	8 336 007	477 937	279 883	--	--	--	--	48 105	5 087	--	7 071	167 108	2 682	15 729	353 305	357 644	242 318
III	8 999 780	4 983 993	316 352	41 457	--	--	--	--	21 411	13 979	--	7 171	357 035	1 400	56 590	689 304	578 964	1 707 553
IV	8 950 894	4 738 950	848 824	262 855	--	--	--	--	--	399 164	--	127 237	272 592	2 002	365 731	678 514	38 551	393 105
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																		
I	8 887 291	3 378 105	412 476	135 029	--	--	--	--	--	131 958	--	2 063 400	582 988	255	395 611	325 622	47 425	759 640
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
Mar	2 084 325	599 024	42 012	881	--	--	--	--	--	4 004	--	958 195	186 598	255	34 933	51 806	1 089	171 802
Apr	2 189 355	659 899	58 948	--	--	--	--	--	--	54 363	--	537 278	220 015	6 261	61 563	46 978	3 714	508 110
May	1 715 965	152 913	19 339	--	--	--	--	--	--	49 411	--	763 976	93 568	--	52 139	472 455	38 177	10 482
June	2 226 930	181 778	31 814	--	--	--	--	--	--	42 299	--	1 242 934	78 370	--	10 008	521 805	9 232	97 831

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MEUKAM-																		MEUZHKAM-																		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	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	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		
38 380	10 608	56 307	4	--	4 318	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	II		
25 266	9 531	151 795	2 360	--	35 617	--	3	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	III		
260 359	3 201	492 663	46 987	2 001	13 355	4 802	3	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV		
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																																					
297 292	--	341 981	8 993	--	5 513	1 001	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I		
2022																																					
149 191	--	205 465	3 002	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan		
129 437	--	127 970	5 991	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb		
18 664	--	8 546	--	--	5 513	1 001	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar		
13 684	--	10 601	378	--	7 564	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr		
28 354	--	34 294	--	--	--	858	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May		
230	--	275	--	--	10 354	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	June		

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:						
		NBK Notes		Government Securities				
				Total	Euronotes		MEKKAM	
		Sale	Sale*	%**	Sale	Sale*	%**	Sale
12.17	10 087 071	3 183 439	9,15	6 778 597	1 202 700	5,27	--	--
12.18	10 926 275	3 521 623	8,60	7 215 579	1 202 700	5,27	--	--
12.19	11 846 565	3 418 560	9,77	8 212 783	1 202 700	5,27	--	--
2020								
03.20	12 239 544	3 420 308	10,08	8 630 294	1 202 700	5,27	--	--
06.20	13 272 206	3 283 562	10,40	9 410 448	1 202 700	5,27	251 310,11	10,77
09.20	14 127 407	3 173 064	10,37	10 157 273	1 202 700	5,27	305 143,48	10,76
12.20	14 663 211	2 927 277	10,21	10 679 995	1 202 700	5,27	319 362,79	10,72
2021								
01.21	15 284 841	3 274 651	10,12	10 954 252	1 202 700	5,27	398 586	10,46
02.21	15 867 670	3 677 531	10,02	11 177 756	1 202 700	5,27	463 090	10,28
03.21	15 799 830	3 446 624	9,93	11 339 383	1 202 700	5,27	463 090	10,28
04.21	15 662 287	3 397 502	9,74	11 262 874	1 202 700	5,27	463 090	10,28
05.21	15 260 166	3 173 568	9,48	11 088 395	1 202 700	5,27	143 727	9,29
06.21	15 707 553	3 474 705	9,34	11 197 628	1 202 700	5,27	143 727	9,29
07.21	15 763 826	3 313 834	9,35	11 410 439	1 202 700	5,27	143 727	9,29
08.21	15 586 267	3 159 788	9,49	11 371 799	1 202 700	5,27	143 727	9,29
09.21	15 339 963	2 741 176	9,56	11 544 107	1 202 700	5,27	143 727	9,29
10.21	15 768 436	2 936 940	9,69	11 742 162	1 202 700	5,27	143 727	9,29
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	15 195 248	1 836 300	10,33	12 330 784	1 202 700	5,27	39 415	10,30
03.22	14 866 597	1 432 855	11,57	12 354 138	1 202 700	5,27	46 898	10,65
04.22	15 425 114	1 734 918	12,18	12 600 874	1 202 700	5,27	71 026	11,81
05.22	15 263 139	1 701 357	13,22	12 447 346	1 202 700	5,27	71 026	13,23
06.22	15 793 705	1 796 204	13,67	12 895 227	1 202 700	5,27	71 026	13,23

* 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
509 149	10,17	9 374 779	9,28	1 204 741	0,00	1 028 164	02.22
607 837	10,46	9 296 961	9,32	1 199 741	0,00	1 079 603	03.22
755 690	10,92	9 381 717	9,34	1 189 741	0,00	1 089 321	04.22
812 173	11,08	9 189 878	9,37	1 171 569	0,00	1 114 436	05.22
990 803	11,48	9 459 129	9,50	1 171 569	0,00	1 102 274	06.22

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						
I	8 672	6 115	18 826	11 705	26 817	3 131
2022						
Jan	2 616	1 909	802	3 679	3 017	84
Feb	2 663	3 164	15 430	5 505	2 527	111
Mar	3 394	1 042	2 595	2 521	21 273	2 937
Apr	1 924	1 189	35 223	10 450	31 831	147 854
May	2 192	1 404	73 462	7 228	29 261	567
June	2 120	1 303	56 005	5 582	27 645	4 935

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					
I	455,11	458,20	459,68	466,31	7,99
2022					
Jan	433,66	433,83	434,14	433,50	0,39
Feb	434,44	467,09	440,14	495,00	14,19
Mar	497,18	458,20	498,92	466,31	-5,80
Apr	453,32	448,49	453,13	446,38	-4,27
May	430,71	427,39	427,47	414,67	-7,10
June	442,35	465,08	446,32	470,34	13,43

* 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				
I	510,79	510,57	505,04	560,50
2022				
Jan	491,24	482,81	493,99	483,75
Feb	492,47	522,21	496,12	486,02
Mar	548,59	510,57	561,44	560,50
Apr	491,97	471,72	477,87	470,67
May	455,35	460,04	446,89	442,51
June	468,36	488,75	455,54	483,56

* 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				
I	5,34	5,49	5,29	5,61
2022				
Jan	5,67	5,57	5,63	5,60
Feb	5,64	5,66	5,64	5,54
Mar	4,73	5,49	5,20	5,61
Apr	5,77	6,36	5,87	6,23
May	6,82	6,81	6,57	6,83
June	7,79	9,10	7,99	8,96

* 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									
I	123,92	329,43	359,27	493,08	71,73	68,66	610,67	37,77	3,92
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
Mar	135,37	365,24	392,23	535,57	78,44	73,75	655,58	40,75	4,21
Apr	123,43	335,48	359,66	481,74	70,69	66,15	588,33	36,78	3,60
May	117,28	304,06	335,64	440,29	64,35	61,21	536,36	33,99	3,35
Jun	120,45	311,31	345,58	456,44	66,12	62,97	546,10	34,66	3,31
	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									
I	148,29	121,30	634,70	48,73	336,67	32,72	39,12	5,17	25,26
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
Mar	156,22	132,53	688,05	51,92	365,86	34,18	40,44	5,27	27,22
Apr	149,07	120,87	620,39	47,67	332,50	30,83	36,33	5,41	24,70
May	146,85	114,83	577,86	43,47	311,78	27,57	35,13	5,30	22,82
Jun	152,06	117,91	592,63	44,23	319,97	26,04	41,07	5,56	23,22

* 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
1504,07	51,42	29,87	110,59	14,04	87,14	108,64	58,31	9,4	I
									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
1638,76	56,18	33,05	115,42	14,60	99,31	118,49	63,56	10,05	Mar
1486,79	51,17	30,40	105,92	13,14	95,98	106,45	57,82	9,64	Apr
1406,60	44,91	27,12	98,01	11,86	86,97	98,35	54,87	9,48	May
1443,56	45,55	28,06	100,95	11,82	88,24	100,59	56,36	10,41	Jun
UAH	UZS***	BYN*****	CZK	AZN	INR	THB	MXN	IRR****	
12,27	7,28	168,95	14,02	191,07	5,01	9,62	17,27	9,82	2017
12,68	4,28	169,27	15,87	203,57	5,04	10,66	17,93	8,45	2018
14,87	4,35	183,26	16,70	226,09	5,43	12,34	19,88	9,11	2019
15,34	4,12	169,94	17,83	243,93	5,57	13,20	19,33	9,84	2020
									2020
15,57	4,09	174,91	16,83	230,18	5,39	12,48	19,74	9,28	I
15,55	4,17	171,79	17,00	246,93	5,51	13,08	17,96	9,96	II
15,15	4,09	167,21	18,46	246,85	5,62	13,34	18,91	9,96	III
15,08	4,11	165,84	19,04	251,75	5,78	13,92	20,70	10,15	IV
									2021
15,02	4,00	162,03	19,44	247,91	5,76	13,89	20,67	9,99	I
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
15,86	4,17	163,98	20,74	268,81	6,05	12,88	22,18	10,83	I
									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
16,87	4,49	156,53	21,94	293,66	6,53	12,93	24,14	11,84	Mar
15,45	4,01	138,94	20,14	267,75	5,96	12,93	22,64	10,80	Apr
14,62	3,88	130,10	18,43	254,39	5,57	12,93	21,50	10,25	May
14,99	4,05	133,50	18,95	261,28	5,67	12,93	22,16	10,54	Jun

Financial System

Basic indicators of the financial sector

Mln. of KZT, end of period

	Assets	Liabilities	Capital	Authorised capital	Exceeding of current income (expenses) over expenses (income) after income tax
12.17	24 220 516	21 129 479	3 091 037	1 992 625	-18 672
12.18	25 240 960	22 223 405	3 017 555	1 547 261	638 390
12.19	26 813 963	23 165 493	3 648 470	1 627 288	811 995
03.20	28 664 186	24 929 744	3 734 442	1 626 466	248 689
06.20	28 585 846	24 763 537	3 822 309	1 654 816	373 463
09.20	29 902 684	26 208 229	3 694 455	1 628 686	596 671
12.20	31 172 380	27 217 148	3 955 232	1 767 347	726 803
01.21	31 298 903	27 271 720	4 027 183	1 767 347	104 260
02.21	31 995 368	27 917 316	4 078 052	1 750 458	194 349
03.21	32 426 159	28 373 951	4 052 207	1 752 864	283 311
04.21	32 996 358	29 080 762	3 915 596	1 750 226	401 136
05.21	34 044 106	30 016 337	4 027 770	1 745 901	545 822
06.21	34 826 353	30 681 569	4 144 784	1 725 827	659 679
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
03.22	37 770 119	33 139 278	4 630 841	1 338 772	358 886
04.22	37 175 433	32 511 865	4 663 568	1 338 772	374 945
05.22	37 102 608	32 392 642	4 709 965	1 338 772	503 767
06.22	39 227 727	34 702 744	4 524 983	1 382 572	354 730

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
03.22	18,91	18,93	22,80
04.22	18,10	18,12	21,80
05.22	17,94	17,96	21,57
06.22	16,42	16,44	19,84

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
Mar	10 861 599	12 979 534	7 203 320	137 860
Apr	10 862 620	12 939 497	7 033 183	139 989
May	10 867 312	12 770 729	6 741 131	138 386
Jun	10 868 240	13 384 482	7 246 564	149 336

**Pension Payments from UAPF
as of 01.07.2022**

Thousand of KZT

	<i>for the period from the beginning of this year</i>		
	quantity of depositors/recipients	quantity of payments	amount
Pension Accumulation Payments	1030106	2740839	96998977
due to:			
<i>Obligatory Pension Contributions:</i>	990435	2645242	954147760
pension age	314636	1704751	55309735
disability	7398	35764	1213498
in connection with departure abroad	8843	8858	24861450
to inheritors	17627	29612	32944153
for inherment	20974	23348	2798106
to other persons	23	23	1517
due to:			
Obligatory Professional Pension Contributions:	38396	94160	15596300
pension age	12221	59555	1820025
disability	120	492	18599
in connection with departure abroad	894	896	762321
to inheritors	1544	2894	1054842
for inherment	49	49	1851
to other persons	0	0	0
due to:			
Voluntary Pension Contributions:	1275	1437	244917
Under Achievement 50 Years Age	575	635	177655
disability	12	12	2034
in connection with departure abroad	108	109	5805
to inheritors	104	194	7303
for inherment	22	22	192
to other persons	454	465	51928
Transfer of Pension Accumulation to the Insurance Organization:	1543	1967	13801069
due to:			
<i>Obligatory Pension Contributions:</i>	1508	1545	13366938
pension age	22	22	155027
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"	1486	1491	12998975
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	32	32	212936
due to:			
Obligatory Professional Pension Contributions:	34	218	303426
pension age	2	2	5500
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"	32	32	52212
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	183	184	245714
due to:			
Voluntary Pension Contributions:	1	204	130705
pension age	1	1	281
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	196	196	128835
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	7	7	1589
Other pension payments	0	1563	431283
Total Pension Payments	1031649	2744369	984221329

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 01.07.2022**

Thousand of KZT

<i>for the same period of the previous year</i>			
quantity of depositors/ recipients	quantity of payments	amount	
644246	1864491	1672835962	Pension Accumulation Payments
			due to:
612441	1790714	1641009841	<i>Obligatory Pension Contributions:</i>
264105	1345936	44695925	pension age
7653	33068	1086972	disability
6880	6897	16823287	in connection with departure abroad
16392	28412	29610825	to inheritors
19602	19740	2490260	for inherment
33	33	4670	to other persons
			due to:
29130	70994	31132695	<i>Obligatory Professional Pension Contributions:</i>
10090	48025	1412863	pension age
140	349	23622	disability
686	688	473042	in connection with departure abroad
1403	2649	878162	to inheritors
22	22	450	for inherment
1	1	7	to other persons
			due to:
2675	2783	693426	<i>Voluntary Pension Contributions:</i>
2492	2534	678300	Under Achievement 50 Years Age
14	16	1496	disability
80	80	10092	in connection with departure abroad
81	145	3479	to inheritors
8	8	59	for inherment
0	0	0	to other persons
4493	5830	37743740	Transfer of Pension Accumulation to the Insurance Organization:
			due to:
4157	4518	36044239	<i>Obligatory Pension Contributions:</i>
33	43	240086	pension age
0	0	0	disability
4124	4134	33208911	<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>
341	341	2595242	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
			due to:
336	1208	1629112	<i>Obligatory Professional Pension Contributions:</i>
6	6	7015	pension age
0	0	0	disability
330	330	575438	<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>
872	872	1046659	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
			due to:
0	104	70389	Voluntary Pension Contributions:
0	0	0	pension age
0	0	0	disability
93	93	63072	insufficiency of pension accumulation due to Obligatory Pension Contributions
11	11	7317	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions
0	0	0	Other pension payments
648739	1870321	1710579702	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 (MEYKAM)	MEUZHKAM	Emobonds				
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									
12.21	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	НБРК	0,71	28,46	8,59	1,14	0,00	0,11	18,51	3,10
	АО "Сенграс 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 "Сенграс 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
	АО "ЕНПФ"	--	--	--	--	--	--	--	--
02.22	НБРК	0,05	28,55	8,45	1,43	0,06	0,11	18,85	2,96
	АО "Сенграс 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
03.22	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	НБРК	0,20	30,37	8,84	1,30	0,00	0,12	18,28	3,09
	АО "Сенграс 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
04.22	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	НБРК	1,20	29,84	8,97	1,18	0,00	0,12	17,64	3,10
	АО "Сенграс 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	0,00	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
05.22	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	НБРК	0,00	1,68	30,59	9,05	1,14	0,13	16,69	3,15
	АО "Сенграс 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	0,00	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
06.22	АО "ЕНПФ"	--	--	--	--	--	--	--	--
	НБРК	0,00	2,63	30,05	8,69	1,21	0,13	14,24	2,96
	АО "Сенграс 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	0,00	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

					End of period
					in % from a total sum of pension actives
Non-Government Securities of PK Organizations:		Deposits in banks	Assets in external management	Means at the Investment Account and Other Assets	Name of organization
Shares	Bonds				
2,37	26,93	7,75	0,00	0,76	2017
2,35	27,28	8,11	0,87	1,56	2018
2,21	26,06	6,67	1,96	4,95	2019
					2020
1,94	25,22	5,27	3,30	3,87	03.20
2,30	24,63	9,37	3,45	0,92	06.20
2,22	23,34	9,24	5,26	2,88	09.20
2,28	23,51	6,71	6,32	0,27	12.20
					2021
--	--	--	10,23	3,41	АО "ЕНПФ" НБРК 12.21
2,25	20,63	2,80	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" ДОО АО "Банк ЦентрКредит"
0,00	0,00	0,00	0,00	0	АО "Halyk Global Markets"
0,00	0,01	0,00	0,00	0	
					2022
--	--	--	10,97	1,72	АО "ЕНПФ" НБРК 01.22
2,04	20,16	5,72	0,00	0,00	АО "СентраС Секьюритиз"
0,00	0,00	0,00	0,00	0,00	АО «First Heartland Jusan Invest»
0,00	0,00	0,00	0,00	0,00	АО "BCC Invest" ДОО АО "Банк ЦентрКредит"
0,00	0,01	0,00	0,00	0,00	АО "Halyk Global Markets"
--	--	--	11,79	0,94	АО "ЕНПФ" НБРК 02.22
2,10	19,86	4,79	0,00	0,00	АО "СентраС Секьюритиз"
0,00	0,00	0,00	0,00	0,00	АО «First Heartland Jusan Invest»
0,00	0,00	0,00	0,00	0,00	АО "BCC Invest" ДОО АО "Банк ЦентрКредит"
0,00	0,01	0,00	0,00	0,00	АО "Halyk Global Markets"
--	--	--	11,53	0,15	АО "ЕНПФ" НБРК 03.22
2,10	20,53	3,43	0,00	0,00	АО "СентраС Секьюритиз"
0,00	0,00	0,00	0,00	0,00	АО «First Heartland Jusan Invest»
0,00	0,00	0,00	0,00	0,00	АО "BCC Invest" ДОО АО "Банк ЦентрКредит"
0,00	0,01	0,00	0,00	0,00	АО "Halyk Global Markets"
--	--	--	11,07	0,36	АО "ЕНПФ" НБРК 04.22
2,05	20,42	4,01	0,00	0,00	АО "СентраС Секьюритиз"
0,00	0,00	0,00	0,00	0,00	АО «First Heartland Jusan Invest»
0,00	0,00	0,00	0,00	0,00	АО "BCC Invest" ДОО АО "Банк ЦентрКредит"
0,00	0,00	0,00	0,00	0,00	АО "Halyk Global Markets"
--	--	--	9,72	0,41	АО "ЕНПФ" НБРК 05.22
1,72	20,99	4,67	0,00	0,00	АО "СентраС Секьюритиз"
0,00	0,00	0,00	0,00	0,00	АО «First Heartland Jusan Invest»
0,00	0,00	0,00	0,00	0,00	АО "BCC Invest" ДОО АО "Банк ЦентрКредит"
0,00	0,00	0,00	0,00	0,00	АО "Halyk Global Markets"
--	--	--	10,55	0,33	АО "ЕНПФ" НБРК 06.22
1,65	19,72	7,81	0,00	0,00	АО "СентраС Секьюритиз"
0,00	0,00	0,00	0,00	0,00	АО «First Heartland Jusan Invest»
0,00	0,00	0,00	0,00	0,00	АО "BCC Invest" ДОО АО "Банк ЦентрКредит"
0,00	0,00	0,00	0,00	0,00	АО "Halyk Global Markets"

Main Financial Parameters of Accumulative Pension Funds

Thousands of KZT, end of period

	Authorized Capital	Reserve Capital	Capital	Liabilities
2017	7 114 244	4 056 517	95 441 262	11 874 403
2018	7 114 244	4 056 516	134 178 670	8 930 084
2019	7 114 244	4 056 517	175 591 298	2 955 297
2020				
03.20	7 114 244	4 056 517	179 650 497	3 569 961
06.20	7 114 244	4 056 517	192 106 005	4 902 761
09.20	7 114 244	4 056 517	198 761 621	5 489 988
12.20	7 114 244	4 056 517	206 160 453	2 892 798
2021				
01.21	7 114 244	4 056 517	208 330 216	1 907 010
02.21	7 114 244	4 056 517	210 083 713	1 977 973
03.21	7 114 244	4 056 517	211 009 908	1 946 075
04.21	7 114 244	4 056 517	212 784 315	1 961 212
05.21	7 114 244	0	214 471 029	1 847 144
06.21	7 114 244	0	215 751 278	1 911 170
07.21	7 114 244	0	217 516 323	1 841 858
08.21	7 114 244	0	219 721 575	1 551 547
09.21	7 114 244	0	221 780 683	1 530 297
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
03.22	7 114 244	0	235 005 634	2 783 594
04.22	7 114 244	0	232 908 997	2 626 518
05.22	7 114 244	0	234 867 821	2 712 644
06.22	7 114 244	0	236 770 979	2 604 966

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
237 789 228	8 911 742	3 258 655	03.22
235 535 515	11 977 563	4 357 336	04.22
237 580 465	15 054 600	5 410 838	05.22
239 375 945	18 081 191	6 518 177	06.22

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.17	12.18	12.19	12.20	12.21
Number of Insurance Company, total	32	29	28	28	27
- with foreign participation	...	...	...	...	...
- life insurance	7	6	8	9	9
Cumulative Assets	926 653	1 048 510	1 206 141	1 486 344	1 048 976
Insurance Reserves	460 489	519 477	570 210	685 602	354 432
Cumulative Own Capital*	412 998	468 267	553 333	665 433	598 904
Insurance Premiums, total **	332 012	350 482	468 179	514 140	744 836
Compulsory insurance	81 393	92 237	121 007	124 272	151 234
Voluntary personal insurance	97 511	127 053	199 797	222 833	383 433
Voluntary property insurance	153 108	131 192	147 374	167 036	210 169
Claims Payments, total**	73 094	70 759	196 880	129 707	114 954
Compulsory insurance	28 933	26 869	35 114	34 662	44 326
Voluntary personal insurance	32 110	30 036	40 597	42 975	50 925
Voluntary property insurance	12 051	13 854	121 169	52 071	19 703
Premiums transferred to reinsurance** of which to nonresidents	129 737 109 068	89 836 75 159	85 706 76 724	94 356 86 293	108 124 99 000

* from balance sheet

** by direct insurance, from the beginning of year

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

02.22	03.22	04.22	05.22	06.22	
27	27	27	27	27	Number of Insurance company, total
...	...	...	...	...	- with foreign participation
9	9	9	9	9	- life insurance
1 948 034	1 908 640	1 895 249	1 874 778	1 969 269	Cumulative Assets
980 797	995 163	1 000 354	996 928	1 050 237	Insurance Reserves
759 728	737 949	715 034	699 907	741 163	Cumulative Own Capital*
140 013	213 503	276 228	327 979	396 370	Insurance Premiums, total**
22 487	35 148	50 772	64 564	80 828	Compulsory insurance
55 852	89 330	114 559	138 542	168 356	Voluntary personal insurance
61 674	89 025	110 897	124 873	147 186	Voluntary property insurance
20 413	32 361	50 249	61 172	72 473	Claims Payments, total**
7 547	12 286	17 583	22 160	26 897	Compulsory insurance
8 264	13 356	18 350	23 151	27 695	Voluntary personal insurance
4 603	6 719	14 317	15 861	17 881	Voluntary property insurance
34 635	53 542	64 024	67 850	75 407	Premiums transferred to reinsurance**
26 646	44 431	53 716	57 160	64 296	of which to nonresidents

Payment Systems

The Basic Indicators

For the period

	2017	2018	2019	2020	2021
Payment Systems:					
Amount of Payments, thousand	36 554	42 942	41 615	51 084	59 347
of which:					
interbank transfer system of money	15 093	16 765	14 518	15 010	18 821
to total, %	41,3	39,0	34,9	0,3	0,3
interbank clearing system	21 461	26 177	27 097	36 074	40 526
to total, %	58,7	61,0	65,1	0,7	0,7
Volume of Payments, bln.KZT	850 582 472	834 563 708	762 062 812	645 493 443	782 086 436
of which:					
interbank transfer system of money	844 149 976	828 120 640	754 959 606	638 074 195	773 395 880
to total volume, %	99,2	99,2	99,1	1,0	1,0
interbank clearing system	6 432 497	6 443 068	7 103 206	7 419 248	8 690 556
to total volume, %	0,8	0,8	0,9	0,0	0,0
Amount of Users in Payment Systems of Kazakhstan:					
interbank transfer system of money	46	43	39	38	38
interbank clearing system	36	35	31	26	26
Payments and transfers of money through correspondent accounts opened between banks					
Amount of Payments, thousand	8 062	11 383	13 353	14 190	15 916
of which:					
through loro-accounts	4 768	7 207	6 796	6 727	7 822
to total, %	59	63	51	0,5	0,5
through nostro-accounts	3 294	4 176	6 557	7 463	8 094
to total, %	41	37	49	0,5	0,5
Volume of Payments, bln.KZT	4 416 520	5 894 531	6 340 933	6 302 869	7 789 468
of which:					
through loro-accounts	2 198 745	3 895 254	3 848 454	3 700 578	4 992 041
to total volume, %	49,8	66,1	60,7	0,6	0,6
through nostro-accounts	2 217 774	1 999 277	2 492 479	2 602 290	2 797 426
to total volume, %	50	34	39	0,4	0,4
Payment instruments on the territory of Kazakhstan*					
Amount of Payments, thousand	669 573	1 085 157	1 899 246	3 510 819	6 915 282
Payment order	164 667	230 171	242 197	271 443	293 141
	2 317	2 077	1 598	1 110	1 599
Cheque for goods and services paying	1,4	2,8	1,7	1	1
Direct debiting of a banking account	170	3 333	46 593	29 928	49 194
Collection order	412	588	961	1 476	2 072
Payment card	467 492	810 210	1 571 455	3 174 351	6 542 486
Paid bill of exchange	34 512	38 774	36 441	32 510	26 789
Volume of Payments, bln.KZT	313 977 515	342 305 111	457 067 009	469 771 951	656 945 175
Payment order	298 594 996	318 806 275	419 807 695	408 597 895	551 946 974
Payment request-order	379 760	47 146	30 773	33 953	50 235
Cheque for goods and services paying	23 260	27 459	7 428	6 711	3 674
Direct debiting of a banking account	673 560	2 673 045	5 183 607	7 580 081	9 116 290
Collection order	59 616	105 318	184 398	182 283	330 109
Payment card	13 812 450	19 972 650	30 375 387	51 915 292	93 713 259
Paid bill of exchange	433 872	673 218	1 477 722	1 455 736	1 784 636
Payment Cards***					
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	467 492	810 210	1 571 455	3 175 866	6 542 486
of which:					
in trade terminals:	232 022	523 847	1 195 627	2 878 476	6 271 338
local systems	30	36	345 351	1 979 330	5 124 993
international systems, of which:	231 992	523 812	850 275	899 146	1 146 344
Visa International	162 083	230 176	225 846	340 277	716 075
MasterCard Worldwide	67 167	285 351	619 030	553 573	413 445
in trade terminals to total, %	49,6	64,7	76,1	0,9	1,0
on reception of a cash:	235 470	286 363	375 829	297 390	271 148
local systems	339	356	6 043	9 846,1	20 995
international systems, of which:	235 131	286 007	369 786	287 544	250 153
Visa International	155 802	149 852	147 768	134 965	157 970
MasterCard Worldwide	64 053	120 700	207 097	140 109	81 128
on reception of a cash to total, %	50,4	35,3	23,9	0,1	0,0

Payment Systems The Basic Indicators

For the period

02.22	03.22	04.22	05.22	06.22	
					Payment Systems:
5 684	5 554	5 500	5 108	5 164	Amount of Payments, thousand
1 628	1 926	2 010	1 844	1 747	of which:
0,3	0,3	0,4	0,4	0,3	interbank transfer system of money
4 057	3 628	3 490	3 264	3 417	to total, %
0,7	0,7	0,6	0,6	0,7	interbank clearing system
56 261 110	59 283 530	55 663 205	52 764 801	63 343 652	to total, %
55 519 684	58 497 225	54 795 252	51 928 191	62 413 171	Volume of Payments, bln.KZT
1,0	1,0	1,0	1,0	1,0	of which:
741 426	786 305	867 954	836 610	930 482	interbank transfer system of money
0,0	0,0	0,0	0,0	0,0	to total volume, %
					interbank clearing system
					to total volume, %
33	32	32	32	32	Amount of Users in Payment Systems of Kazakhstan:
23	23	23	23	23	interbank transfer system of money
					interbank clearing system
					Payments and transfers of money through correspondent accounts opened between banks
1 185	1 204	888	852	1 004	Amount of Payments, thousand
598	614	351	299	377	of which:
0,5	0,5	0,4	0,4	0,4	through loro-accounts
587	590	537	553	627	to total, %
0,5	0,5	0,6	0,6	0,6	through nostro-accounts
545 587	624 119	414 325	398 340	522 539	to total, %
394 994	447 291	242 532	218 811	311 416	Volume of Payments, bln.KZT
0,7	0,7	0,6	0,5	0,6	of which:
150 593	176 828	171 793	179 528	211 123	through loro-accounts
0,3	0,3	0,4	0,5	0,4	to total volume, %
					through nostro-accounts
					to total volume, %
642 197	725 569	713 513	784 911	813 832	Payment instruments on the territory of Kazakhstan*
27 123	27 154	26 843	27 235	26 697	Amount of Payments, thousand
150	174	231	296	249	Payment order
0	0	0	0	0	Payment request-order
12 383	14 261	13 710	15 558	15 758	Cheque for goods and services paying
198	245	244	292	280	Direct debiting of a banking account
600 227	680 897	669 851	739 245	768 713	Collection order
2 116	2 838	2 634	2 285	2 135	Payment card
51 753 927	55 324 333	51 496 966	50 143 820	57 403 509	Paid bill of exchange
42 439 337	44 008 049	40 918 887	38 944 103	45 581 395	Volume of Payments, bln.KZT
3 635	4 473	5 478	6 195	5 361	Payment order
309	337	270	242	318	Payment request-order
654 508	1 182 956	1 033 802	1 264 730	807 658	Cheque for goods and services paying
47 173	81 337	36 180	24 847	34 953	Direct debiting of a banking account
8 448 755	9 855 400	9 289 777	9 694 960	10 759 211	Collection order
160 209	191 780	212 572	208 742	214 614	Payment card
					Paid bill of exchange
					Payment Cards***
600 227	680 897	669 851	739 245	768 713	Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
580 878	658 883	647 523	716 665	745 612	of which:
487 409	559 164	557 367	619 891	631 176	in trade terminals:
93 470	99 719	90 157	96 774	114 436	local systems
70 221	76 676	69 978	76 479	79 976	international systems, of which:
22 388	22 133	19 326	19 436	18 281	Visa International
1,0	1,0	1,0	1,0	1,0	MasterCard Worldwide
19 348	22 013	22 327	22 580	23 101	in trade terminals to total, %
1 976	2 475	2 950	3 293	3 457	on reception of a cash:
17 373	19 538	19 377	19 287	19 644	local systems
12 483	14 418	14 520	14 641	15 071	international systems, of which:
4 127	4 320	4 074	3 858	3 774	Visa International
0,0	0,0	0,0	0,0	0,0	MasterCard Worldwide
					on reception of a cash to total, %

Continuation

	2017	2018	2019	2020	2021
Volume of Payments using Cards issued by the banks of Kazakhstan	13 785 521	19 972 650	30 375 387	51 915 292	93 713 259
of which:					
in trade terminals:	3 048 502	6 387 177	14 050 810	35 294 805	73 123 297
local systems	27 195	38 272	4 916 832	25 635 426	58 304 598
international systems, of which:	3 021 307	6 348 905	9 133 978	9 659 380	14 818 699
Visa International	2 148 218	3 366 856	3 681 474	5 179 820	10 189 814
MasterCard Worldwide	838 266	2 797 633	5 354 718	4 410 664	4 487 835
<i>in trade terminals to total, %</i>	<i>22,1</i>	<i>32,0</i>	<i>46,3</i>	<i>0,7</i>	<i>0,8</i>
on reception of a cash:	10 737 020	13 585 473	16 324 577	16 620 487	20 589 962
local systems	13 989	17 519	286 337	392 452	1 298 015
international systems, of which:	10 723 031	13 567 954	16 038 240	16 228 035	19 291 947
Visa International	7 477 301	8 307 016	8 036 068	8 713 007	12 567 200
MasterCard Worldwide	2 711 331	4 646 837	7 320 578	6 870 991	6 074 347
<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>	<i>0,2</i>
Total amount of Cards in Circulation, thousand, of which:	19 411	23 390	32 048	490 100	59 258
local systems	87	34	5 020	115 549	19 649
international systems, of which:	19 324	23 356	27 029	374 550	39 609
Visa International	12 664	14 814	16 104	229 440	28 905
MasterCard Worldwide	5 271	6 987	9 616	126 313	9 025
Amount of the used Payment Cards, thousand, of which:	9 882	11 406	18 176	272 921	30 413
local systems	33	24	4 190	85 315	12 192
international systems, of which:	9 849	11 381	13 987	187 605	18 221
Visa International	6 287	6 744	6 889	97 699	12 684
MasterCard Worldwide	2 732	3 783	6 398	80 719	4 810
Amount of Units of Equipment for Payment Cards :					
pos-terminals, of which:	126 724	135 796	170 410	766 417	509 194
in banks	10 002	8 817	8 720	35 097	8 510
at businessmen	116 722	126 979	161 690	731 320	500 684
cash dispensers	9 698	11 017	11 315	49 337	12 443
Number of entrepreneurs (units)	78 686	82 527	96 428	408 825	273 947
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	2 579
Gold Crown	1 207	1 724	1 886	1 893	2 160
Western Union	294	256	197	120	106
Unistrim	283	172	103	125	78
Contact	144	84	84	104	173
Others	572	439	362	143	61
Number of received transfers (total, thousand transactions), of which:	1 378	1 516	1 652	1 276	1 131
Gold Crown	519	647	660	547	530
Western Union	341	388	438	394	363
Unistrim	59	63	53	27	19
Others	459	418	501	309	220
Volume of sent transfers (total, bln.KZT), of which:	496 578	601 816	655 242	787 723	1 009 733
Gold Crown	253 477	398 659	480 820	642 018	793 845
Western Union	79 823	84 851	75 370	58 581	61 344
Unistrim	53 007	44 122	24 176	28 993	29 489
Contact	38 686	20 580	24 948	39 134	109 774
Others	71 585	53 604	49 928	18 997	15 280
Volume of received transfers (total, bln.KZT), of which:	306 111	361 966	344 632	286 893	283 502
Gold Crown	159 093	193 489	150 848	141 490	155 576
Western Union	61 230	77 039	82 330	74 731	71 467
Unistrim	22 971	19 596	13 757	5 670	5 025
Others	62 818	71 843	97 698	65 001	51 434

* 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

02.22	03.22	04.22	05.22	06.22	
					Volume of Payments using Cards issued by the banks of Kazakhstan
8 448 755	9 855 390	9 289 777	9 694 960	10 759 211	of which:
6 857 361	8 016 641	7 448 401	7 909 727	8 816 000	in trade terminals:
5 515 408	6 509 381	6 099 410	6 442 419	6 451 078	local systems
1 341 953	1 507 260	1 348 991	1 467 308	2 364 922	international systems, of which:
998 417	1 139 913	1 017 503	1 107 397	1 183 539	Visa International
329 294	351 464	317 112	345 151	391 125	MasterCard Worldwide
0,8	0,8	0,8	0,8	0,8	<i>in trade terminals to total, %</i>
1 591 394	1 838 749	1 841 376	1 785 234	1 943 211	on reception of a cash:
131 061	165 648	185 556	204 824	229 748	local systems
1 460 333	1 673 101	1 655 820	1 580 409	1 713 463	international systems, of which:
1 039 127	1 216 193	1 218 516	1 179 175	1 283 715	Visa International
373 802	407 913	389 645	354 071	379 648	MasterCard Worldwide
0,2	0,2	0,2	0,2	0,2	<i>on reception of a cash to total, %</i>
56 876	57 684	58 639	58 538	60 200	Total amount of Cards in Circulation, thousand, of which:
19 220	19 502	19 802	20 092	20 370	local systems
37 656	38 182	38 837	38 446	39 830	international systems, of which:
27 342	28 023	28 849	28 619	29 967	Visa International
8 698	8 553	8 373	8 215	8 253	MasterCard Worldwide
29 140	29 339	29 756	29 964	30 245	Amount of the used Payment Cards, thousand, of which:
11 211	11 058	11 590	11 960	12 015	local systems
17 929	18 280	18 166	18 005	18 229	international systems, of which:
12 882	13 411	13 575	13 675	14 009	Visa International
4 365	4 188	3 919	3 673	3 577	MasterCard Worldwide
					Amount of Units of Equipment for Payment Cards :
-	559 916	-	-	674 033	pos-terminals, of which:
-	8 378	-	-	8 248	in banks
-	551 538	-	-	665 785	at businessmen
-	12 907	-	-	12 570	cash dispensers
-	323 790	-	-	397 313	Number of entrepreneurs (units)
					Money Transfers abroad / from abroad through the international money transfers systems
					Number of sent transfers (total, thousand transactions), of which:
145	168	256	254	263	which:
120	137	211	218	230	Gold Crown
6	7	13	9	9	Western Union
3	3	4	4	4	Unistrim
12	15	20	18	15	Contact
4	5	9	6	6	Others
65	97	180	173	176	Number of received transfers (total, thousand transactions), of which:
27	46	80	103	126	Gold Crown
22	31	55	24	24	Western Union
1	2	4	5	6	Unistrim
14	18	41	41	20	Others
62 764	81 120	103 564	98 361	104 378	Volume of sent transfers (total, bln.KZT), of which:
47 075	58 658	75 563	79 658	87 493	Gold Crown
3 352	4 490	7 617	5 797	6 288	Western Union
599	608	879	1 022	1 177	Unistrim
10 664	16 136	12 965	8 919	7 006	Contact
1 073	1 229	6 540	2 966	2 415	Others
17 974	25 584	52 467	69 178	91 936	Volume of received transfers (total, bln.KZT), of which:
9 779	13 850	27 848	55 065	75 981	Gold Crown
4 509	6 938	12 484	5 476	6 122	Western Union
268	363	976	1 690	2 700	Unistrim
3 418	4 432	11 160	6 946	7 133	Others

Balance of Payments and External Debt

Balance of Payments (Analytical Presentation)

Mln. of USD

	2017	2018	2019	2020	2020			
					I	II	III	IV
Current Account	-5 091,8	-124,7	-7 195,8	-6 571,1	2 069,3	-1 570,6	-5 681,9	-1 388,0
Trade balance	16 727,8	25 579,2	18 130,5	10 286,3	6 994,6	2 709,4	-1 140,1	1 722,3
Exports	47 301,0	59 826,3	58 164,6	47 305,5	14 443,9	11 804,7	9 556,1	11 500,8
Imports	30 573,2	34 247,1	40 034,2	37 019,2	7 449,3	9 095,2	10 696,2	9 778,5
Services	-3 577,8	-4 661,5	-3 664,5	-3 112,3	-922,5	-843,1	-772,4	-574,3
Exports	6 504,9	7 319,9	7 754,3	5 049,8	1 540,2	1 070,4	1 161,4	1 277,7
Imports	10 082,6	11 981,4	11 418,8	8 162,0	2 462,7	1 913,5	1 933,8	1 852,1
Primary income	-18 138,5	-21 960,6	-22 724,5	-15 090,9	-4 060,3	-3 414,5	-3 798,5	-3 817,6
Compensation of employees, net	-1 501,3	-1 583,9	-1 599,4	-899,9	-401,2	-189,0	-140,5	-169,3
Investment income, net	-16 772,2	-20 511,7	-21 257,0	-14 317,8	-3 691,9	-3 256,2	-3 688,8	-3 680,9
Income receivable	2 309,4	2 481,9	2 380,6	1 923,3	458,4	392,7	459,7	612,5
Income on direct investment	795,5	653,0	659,4	374,2	47,2	57,3	97,6	172,2
Income on portfolio investment	1 031,4	1 215,9	1 273,5	1 180,6	315,9	266,2	235,6	362,9
Income on other investment	482,5	613,0	447,7	368,5	95,3	69,3	126,6	77,4
of which Interest on international reserves and assets of the National Fund	1 161,2	1 311,8	1 171,8	969,7	277,6	220,4	187,2	284,5
Income payable	19 081,6	22 993,7	23 637,7	16 241,1	4 150,3	3 648,9	4 148,5	4 293,4
Income on direct investment	16 521,9	20 337,7	21 232,2	14 072,6	3 594,4	3 103,1	3 593,6	3 781,5
Income on portfolio investment	1 199,1	1 182,3	991,9	898,1	212,6	248,9	210,9	225,6
Income on other investment	1 360,6	1 473,7	1 413,5	1 270,4	343,3	296,9	344,0	286,3
Other primary income, net	135,0	135,0	131,9	126,8	32,8	30,7	30,7	32,6
Secondary income	-103,4	918,2	1 062,8	1 345,7	57,4	-22,5	29,1	1 281,6
Capital account balance	346,8	251,0	246,6	236,2	55,2	161,8	229,0	-209,8
Financial account (excluding reserve assets)	-5 523,2	2 690,3	1 298,4	-14 837,7	-588,1	-5 387,9	-3 052,6	-5 809,1
Direct investment	-3 800,9	-4 992,6	-5 904,4	-5 831,0	-1 913,5	-2 253,7	-705,3	-958,6
Net acquisition of financial assets	956,5	-4 639,3	-2 173,6	1 363,3	-353,1	1 043,2	516,5	156,7
Net incurrence of liabilities	4 757,4	353,3	3 730,9	7 194,3	1 560,4	3 296,9	1 221,8	1 115,3
Portfolio investment	-5 400,2	2 899,6	5 118,2	-8 129,9	-1 743,1	-1 918,1	-4 499,5	30,7
Net acquisition of financial assets	-3 246,9	-728,7	4 887,7	-6 724,8	-1 564,6	-2 480,4	-3 910,1	1 230,3
Central bank and general government	-5 803,8	-854,3	1 885,9	-7 566,2	-1 228,3	-2 063,8	-3 305,7	-968,4
Banks	872,2	-91,9	748,8	-746,6	-633,4	-364,1	-9,0	259,8
Other sectors	1 684,7	217,6	2 253,0	1 588,0	297,0	-52,4	-595,5	1 938,9
Net incurrence of liabilities	2 153,2	-3 628,3	-230,5	1 405,1	178,5	-562,2	589,4	1 199,5
Central bank and general government	-83,2	-73,5	1 270,8	854,9	-119,8	-162,9	633,2	504,4
Banks	-836,6	-164,5	-96,9	-309,4	203,4	-156,1	-20,3	-336,3
Other sectors	3 073,0	-3 390,2	-1 404,4	859,6	94,8	-243,2	-23,5	1 031,5
Financial derivatives, net	115,5	109,4	-81,0	71,2	144,8	-66,7	4,6	-11,5
Other investment	3 562,4	4 673,9	2 165,6	-948,0	2 923,6	-1 149,3	2 147,5	-4 869,8
Other equity, net	38,8	36,0	21,7	32,5	30,9	2,3	-0,5	-0,2
Medium- and long term debt instruments	-466,0	2 426,7	-329,8	-2 039,4	916,3	-659,5	125,1	-2 421,4
Net acquisition of financial assets	-419,4	-4,5	51,6	-567,7	408,2	30,0	-202,2	-803,7
Central bank and general government	-33,6	-14,0	-4,4	-6,5	-1,5	-1,7	-1,6	-1,7
Banks	-44,9	-44,2	119,1	142,4	138,1	-20,4	24,8	0,0
Other sectors	-340,8	53,7	-63,2	-703,6	271,6	52,1	-225,4	-802,0
Net incurrence of liabilities	46,6	-2 431,2	381,4	1 471,7	-508,2	689,5	-327,3	1 617,6
Central bank and general government	-177,1	-284,7	-717,8	356,7	-342,9	-63,4	-337,0	1 100,0
Banks	-235,2	-645,7	-512,1	137,7	22,8	189,7	-127,2	52,3
Other sectors	458,9	-1 500,8	1 611,3	977,4	-188,1	563,2	136,9	465,3
Short term debt instruments	3 989,6	2 211,1	2 473,7	1 059,0	1 976,4	-492,0	2 022,9	-2 448,3
Net acquisition of financial assets	4 921,7	3 478,2	3 505,8	2 229,5	1 939,9	181,1	2 726,8	-2 618,2
Net incurrence of liabilities	932,1	1 267,1	1 032,1	1 170,6	-36,5	673,1	703,9	-169,9
Net errors and omissions	-2 143,8	1 037,8	1 647,9	-9 392,5	-3 414,6	-2 669,5	727,1	-4 035,4
Overall balance	1 365,5	1 526,2	6 599,7	889,7	702,1	-1 309,6	1 673,1	-175,9
Financing	-1 365,5	-1 526,2	-6 599,7	-889,7	-702,1	1 309,6	-1 673,1	175,9
Reserve assets NBK	-1 365,5	-1 526,2	-6 599,7	-889,7	-702,1	1 309,6	-1 673,1	175,9

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

2021	2021				2022	
	I	II	III	IV			I
-5736,5	-1570,2	-1184,9	-1396,7	-1584,6	2512,2	Current Account
20673,8	3657,5	5481,8	5552,6	5981,9	9923,0	Trade balance
60336,5	11469,0	15552,4	16199,3	17115,8	19059,5	Exports
39662,7	7811,5	10070,6	10646,7	11133,9	9136,6	Imports
-1850,1	-321,3	-383,2	-534,2	-611,3	-547,6	Services
5814,0	1220,2	1464,9	1549,7	1579,2	1342,3	Exports
7664,1	1541,5	1848,1	2084,0	2190,5	1889,9	Imports
-24221,9	-4878,0	-6153,5	-6293,6	-6896,8	-6839,8	Primary income
-1130,6	-207,2	-258,2	-296,7	-368,4	-226,9	Compensation of employees, net
-23226,4	-4704,8	-5928,7	-6030,7	-6562,1	-6647,0	Investment income, net
2026,9	419,8	639,4	503,5	464,2	475,4	Income receivable
554,6	59,0	236,5	139,4	119,8	68,7	Income on direct investment
1188,2	285,0	313,7	302,3	287,2	320,4	Income on portfolio investment
284,0	75,8	89,3	61,8	57,2	86,3	Income on other investment
						<i>of which Interest on international reserves and assets of the National</i>
933,5	224,4	254,5	234,5	220,1	253,1	
25253,3	5124,6	6568,2	6534,2	7026,3	7122,4	Income payable
22815,1	4596,2	5944,1	5913,0	6361,7	6572,7	Income on direct investment
1100,9	221,7	266,9	316,7	295,6	239,8	Income on portfolio investment
1337,3	306,7	357,2	304,4	368,9	310,0	Income on other investment
135,0	34,1	33,4	33,8	33,8	34,1	Other primary income, net
-338,3	-28,4	-130,0	-121,4	-58,4	-23,4	Secondary income
231,8	119,6	16,4	30,6	65,1	30,5	Capital account balance
-3016,6	-300,6	-2521,4	-3703,5	3508,9	4315,6	Financial account (excluding reserve assets)
-1703,3	181,4	-1482,1	-1245,4	842,7	-1571,6	Direct investment
2677,0	761,3	-134,9	670,9	1379,8	371,9	Net acquisition of financial assets
4380,3	579,8	1347,1	1916,2	537,1	1943,5	Net incurrence of liabilities
-3316,1	-2456,0	-3791,5	-782,3	3713,7	282,6	Portfolio investment
-894,1	-1876,4	-2304,2	-521,3	3807,9	-157,6	Net acquisition of financial assets
-5826,6	-1654,8	-2782,0	-2235,6	845,9	-79,5	Central bank and general government
1305,3	136,1	591,3	345,8	232,2	-15,6	Banks
3627,1	-357,7	-113,5	1368,5	2729,8	-62,5	Other sectors
2422,0	579,6	1487,3	260,9	94,1	-440,2	Net incurrence of liabilities
1735,4	850,1	1008,9	186,4	-310,0	-407,8	Central bank and general government
311,8	-244,5	517,2	21,0	18,1	45,1	Banks
374,8	-26,0	-38,8	53,5	386,0	-77,5	Other sectors
62,1	-21,9	15,9	68,9	-0,9	378,9	Financial derivatives, net
1940,7	1995,8	2736,3	-1744,8	-1046,6	5225,8	Other investment
-7,6	-4,8	-3,9	2,5	-1,4	2,1	Other equity, net
-3201,6	-1299,8	-222,7	-2364,8	685,6	-1586,8	Medium- and long term debt instruments
-209,1	-708,9	-82,7	114,4	468,1	299,6	Net acquisition of financial assets
-6,0	-1,6	-1,7	-1,6	-1,1	-0,5	Central bank and general government
124,9	52,4	16,7	-14,5	70,3	16,2	Banks
-328,0	-759,7	-97,6	130,4	398,9	283,9	Other sectors
2992,6	590,9	140,0	2479,2	-217,5	1886,3	Net incurrence of liabilities
2198,4	787,5	-72,1	1495,7	-12,7	-108,1	Central bank and general government
-166,9	23,4	-66,6	-21,7	-102,0	1946,4	Banks
961,1	-220,1	278,8	1005,2	-102,8	48,0	Other sectors
5150,0	3300,4	2962,9	617,5	-1730,8	6810,4	Short term debt instruments
8414,9	4247,0	4513,2	222,5	-567,8	6265,1	Net acquisition of financial assets
3264,9	946,6	1550,4	-395,0	1163,0	-545,4	Net incurrence of liabilities
123,9	1301,5	-877,1	-1879,9	1579,4	1285,0	Net errors and omissions
2364,2	-151,6	-475,8	-457,5	3449,0	488,0	Overall balance
-2364,2	151,6	475,8	457,5	-3449,0	-488,0	Financing
-2364,2	151,6	475,8	457,5	-3449,0	-488,0	Reserve assets NBK

External debt: standard presentation

mln.US dollars

	01.01.18	01.01.19	01.01.20	01.01.21
External debt	167 482,7	160 331,3	159 544,2	164 539,5
<i>Short-term</i>	7 489,2	8 150,5	8 801,2	9 965,9
<i>Long-term</i>	159 993,5	152 180,8	150 743,0	154 573,6
General Government	12 067,5	11 554,8	12 417,6	13 885,4
<i>Short-term</i>	19,3	17,9	14,9	25,0
Currency and deposits	-	-	-	-
Debt securities*	-	-	-	-
Loans	-	-	-	-
Trade credit and advances	19,3	17,9	14,9	25,0
Other debt liabilities	-	-	-	-
<i>Long-term</i>	12 048,2	11 536,9	12 402,7	13 860,4
Special Drawing Rights	-	-	-	-
Currency and deposits	-	-	-	-
Debt securities*	4 799,7	4 554,3	6 133,4	7 202,7
Loans	7 248,5	6 982,6	6 269,3	6 657,8
Trade credit and advances	-	-	-	-
Other debt liabilities	-	-	-	-
Central Bank	926,3	770,4	891,1	1 329,4
<i>Short-term</i>	421,8	286,2	409,7	828,0
Currency and deposits	10,6	6,9	3,9	2,6
Debt securities*	408,1	275,3	401,6	821,2
Loans	-	-	-	-
Trade credit and advances	3,1	4,0	4,2	4,2
Other debt liabilities	-	-	-	-
<i>Long-term</i>	504,6	484,2	481,4	501,3
Special Drawing Rights	493,6	483,2	480,4	500,4
Currency and deposits	10,0	-	-	-
Debt securities*	-	-	-	-
Loans	-	-	-	-
Trade credit and advances	-	-	-	-
Other debt liabilities	1,0	1,0	1,0	1,0
Banks	6 501,9	5 752,0	4 818,1	4 837,4
<i>Short-term</i>	701,6	997,1	1 097,7	1 312,4
Currency and deposits	505,4	704,2	863,6	1 149,4
Debt securities*	0,0	-	-	-
Loans	116,7	132,1	95,5	23,9
Trade credit and advances	-	-	-	-
Other debt liabilities	79,5	160,8	138,6	139,1
<i>Long-term</i>	5 800,3	4 755,0	3 720,5	3 525,0
Currency and deposits	193,4	306,1	237,4	244,0
Debt securities*	2 780,8	2 441,9	1 875,9	1 568,2
Loans	2 826,1	2 006,9	1 607,2	1 712,8
Trade credit and advances	-	-	-	-
Other debt liabilities	-	-	-	-
Other Sectors	43 614,4	39 661,7	41 040,5	41 944,8
<i>Short-term</i>	6 346,6	6 849,3	7 278,9	7 800,5
Currency and deposits	-	-	-	-
Debt securities*	-	-	-	-
Loans	588,1	616,3	522,5	460,1
Trade credit and advances	5 649,2	6 124,2	6 696,4	7 277,7
Other debt liabilities	109,2	108,7	59,9	62,7
<i>Long-term</i>	37 267,8	32 812,4	33 761,7	34 144,3
Currency and deposits	-	-	-	-
Debt securities*	12 926,3	10 097,8	9 491,1	10 540,2
Loans	22 258,5	20 680,9	22 309,9	21 651,6
Trade credit and advances	1 623,5	1 831,8	1 749,2	1 689,9
Other debt liabilities**	459,5	201,9	211,5	262,7
Direct investment: Intercompany lending	104 372,7	102 592,4	100 376,8	102 542,5

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

**Including insurance and pension programs

External debt: standard presentation

mln.US dollars

01.04.21	01.07.21	01.10.21	01.01.22	01.04.22	
164 410,5	166 985,0	166 558,8	165 056,8	160 790,7	External debt
11 372,0	12 713,2	12 110,9	12 655,4	12 297,1	Short-term
153 038,5	154 271,8	154 447,9	152 401,4	148 493,6	Long-term
14 471,9	15 682,6	15 937,2	15 864,0	14 425,3	General Government
29,8	32,8	29,5	29,0	31,0	Short-term
-	-	-	-	-	Currency and deposits
-	-	-	-	-	Debt securities1
-	-	-	-	-	Loans
29,8	32,8	29,5	29,0	30,9	Trade credit and advances
-	-	-	-	0,1	Other debt liabilities
14 442,1	15 649,8	15 907,7	15 835,0	14 394,3	Long-term
-	-	-	-	-	Special Drawing Rights
-	-	-	-	-	Currency and deposits
7 108,7	8 361,4	8 739,0	8 748,7	7 459,2	Debt securities1
7 333,4	7 288,5	7 168,6	7 086,3	6 935,1	Loans
-	-	-	-	-	Trade credit and advances
-	-	-	-	-	Other debt liabilities
1 836,0	1 714,7	3 051,3	2 535,8	2 519,3	Central Bank
1 342,8	1 218,0	989,9	494,6	501,9	Short-term
4,9	73,0	4,3	7,9	255,1	Currency and deposits
1 333,2	1 140,3	980,8	483,3	242,9	Debt securities1
-	-	-	-	-	Loans
4,7	4,7	4,8	3,4	3,9	Trade credit and advances
-	-	-	-	-	Other debt liabilities
493,2	496,7	2 061,5	2 041,1	2 017,4	Long-term
492,2	495,7	2 060,5	2 040,2	2 016,4	Special Drawing Rights
-	-	-	-	-	Currency and deposits
-	-	-	-	-	Debt securities1
-	-	-	-	-	Loans
-	-	-	-	-	Trade credit and advances
1,0	1,0	1,0	1,0	1,0	Other debt liabilities
4 978,8	5 975,1	5 735,1	5 493,8	8 225,4	Banks
1 562,7	2 204,7	1 975,0	1 837,7	2 659,6	Short-term
1 203,4	1 731,7	1 509,5	1 612,3	1 366,3	Currency and deposits
-	-	-	-	-	Debt securities1
80,5	194,1	210,7	9,3	1 022,1	Loans
-	-	-	-	-	Trade credit and advances
278,9	278,9	254,9	216,2	271,2	Other debt liabilities
3 416,0	3 770,4	3 760,0	3 656,1	5 565,8	Long-term
430,6	350,9	255,3	226,2	396,7	Currency and deposits
1 434,3	1 859,7	1 885,0	1 888,8	1 758,1	Debt securities1
1 551,2	1 559,8	1 619,8	1 541,2	3 411,1	Loans
-	-	-	-	-	Trade credit and advances
-	-	-	-	-	Other debt liabilities
41 975,2	43 271,6	43 865,6	45 090,2	41 353,3	Other Sectors
8 436,8	9 257,6	9 116,4	10 294,1	9 104,6	Short-term
-	-	-	-	-	Currency and deposits
-	-	-	-	-	Debt securities1
756,1	775,2	870,2	927,3	878,2	Loans
7 480,6	8 177,2	8 064,6	8 216,4	8 142,1	Trade credit and advances
200,1	305,2	181,6	1 150,4	84,3	Other debt liabilities
33 538,5	34 014,0	34 749,2	34 796,0	32 248,8	Long-term
-	-	-	-	-	Currency and deposits
10 391,7	10 626,3	10 467,4	10 773,5	8 546,8	Debt securities1
21 324,7	21 525,5	21 560,5	21 397,5	21 013,5	Loans
1 547,8	1 521,0	1 952,6	1 894,9	1 966,9	Trade credit and advances
274,3	341,1	768,7	730,1	721,6	Other debt liabilities2
101 148,6	100 340,9	97 969,6	96 073,0	94 267,3	Direct investment: Intercompany lending

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“... / n/a “ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKAM - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

OTC IFEM - OTC interbank foreign exchange market

UAPF - United Accumulative Pension Fund

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian Dollar

CAD - Canadian Dollar

CHF - Swiss Franc

CNY - Chinese Yuan

DKK - Danish Krone

EUR - EURO

GBP - Great Britain Pound

JPY - Japanese Yen

KRW - South Korean Won

KWD - Kuwait Dinar

NOK - Norwegian Krone

PLN - Polish Zloty

SAR - Saudi Arabia Riyal

XDR - Special Drawing Rights

CZK - Czech Koruna

MYR - Malaysian Ringgit

AZN - Azerbaijan Manat

THB - Thai Baht

MXN - Mexican Peso

SEK - Swedish Krona

SGD - Singapore Dollar

TRY - Turkish Lira

USD - United States Dollar

BYR - Belarus Rouble

TJS - Tajikistan Somoni

KGS - Kyrgyzstani Som

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