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Main Economic Indicators

	2013	2014	2015	2016	2016				
					Jan-Mar	Jan-June	Jan-Sep	Jan-Nov	Jan -Dec
Gross Domestic Product, bln. KZT	**35999**	**40755**	**40884**	**46193**	**9309**	**19357**	**31355**	**…**	**46193**
as % to same period of the previous year	*6,0*	*4,1*	*1,2*	*1,0*	*-0,1*	*0,1*	*0,4*	*…*	*1,0*
Volume of Industrial Production, bln. KZT	**18179**	**18493**	**14635**	**18559**	**4058**	**8512**	**13214**	**16664**	**18559**
as % to same period of the previous year	*2,3*	*0,2*	*-1,6*	*-1,1*	*-0,8*	*-1,6*	*-2,0*	*-1,4*	*-1,1*
Capital Investments, bln. KZT	**6053**	**6575**	**7025**	**7719**	**1157**	**3031**	**5068**	**6599**	**7719**
as % to same period of the previous year	*6,5*	*3,9*	*3,7*	*5,1*	*15,7*	*8,5*	*4,1*	*4,7*	*5,1*
Consumer Price Index									
'% for the last month of the period	***100,7***	***100,5***	***101,2***	***100,9***	***100,5***	***100,4***	***100,2***	***101,2***	***100,9***
% to same period of the previous year	***105,8***	***106,7***	***106,6***	***114,6***	***115,1***	***115,9***	***116,4***	***115,2***	***114,6***
Unemployed (End of Period), thous.person [1)]	**30**	**33**	**35**	**38**	**69**	**69**	**74**	**65**	**38**
as % to same period of the previous year	*-13,4*	*11,4*	*3,7*	*8,2*	*23,0*	*14,4*	*19,1*	*11,0*	*8,2*
Share of the registered unemployed (% to economically active population)*	***0,3***	***0,4***	***0,4***	***0,4***	***0,8***	***0,8***	***0,8***	***0,7***	***0,4***
Minimum of subsistence (average, per capita), KZT*	**17191**	**18774**	**19816**	**21513**	**20431**	**22182**	**23191**	**21158**	**21513**
Average per capita money income, KZT	**64775**	**72201**	**76472**	**77106**	**71890**	**69286**	**73276**	**74622**	**77106**
as % to same period of the previous year	*9,0*	*10,2*	*4,7*	*9,4*	*16,7*	*9,4*	*11,4*	*9,8*	*9,4*
Export fob, mln. USD **	**85595**	**80310**	**46516**	**37263**	**8429**	**8648**	**9701**	**…**	**10484**
Import fob, mln. USD **	**50803**	**44064**	**33844**	**28069**	**5797**	**6865**	**7355**	**…**	**8052**
Gross Foreing Debt, mln. USD**	**150033**	**157562**	**153385**	**163715**	**153796**	**160200**	**165083**	**…**	**163715**
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	**154,06**	**182,35**	**340,01**	**333,29**	**343,62**	**338,66**	**335,46**	**341,44**	**333,29**

1) end of period
*) For the last month of period
**) NBK's Estimation for the Quarter
Source: Minisrty of National Economy of the Republic of Kazakhstan Committee on Statistics

Main Economic Indicators

2017											
Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-June	Jan-July	Jan-Aug	Jan-Sep	Jan-Oct	Jan-Nov	
…	**…**	**10431**	**…**	**…**	**21546**	**…**	**…**	**34084**	**…**	**…**	**Gross Domestic Product, bln. KZT**
…	…	*3,6*	…	…	*4,3*	…	…	*4,3*	…	…	*as % to same period of the previous year*
1756	**3515**	**5330**	**7136**	**8880**	**10578**	**12344**	**14185**	**16137**	**18154**	**20321**	**Volume of Industrial Production, bln. KZT**
4,9	*4,5*	*5,8*	*7,1*	*7,8*	*7,8*	*7,7*	*8,5*	*8,3*	*7,5*	*7,3*	*as % to same period of the previous year*
349	**700**	**1248**	**1856**	**2517**	**3284**	**4050**	**4802**	**5656**	**6548**	**7471**	**Capital Investments, bln. KZT**
27,4	*11,2*	*3,1*	*5,5*	*5,2*	*3,7*	*3,2*	*3,4*	*4,4*	*6,5*	*5,7*	*as % to same period of the previous year*
											Consumer Price Index
100,8	***101,0***	***100,5***	***100,5***	***100,5***	***100,4***	***100,1***	***100,1***	***100,3***	***101,2***	***100,9***	***% for the last month of the period***
107,9	***107,8***	***107,8***	***107,7***	***107,7***	***107,7***	***107,6***	***107,5***	***107,5***	***107,5***	***107,5***	***% to same period of the previous year***
55	**67**	**71**	**82**	**93**	**94**	**96**	**144**	**129**	**135**	**126**	**Unemployed (End of Period), thous.person [1)]**
-16,9	*1,8*	*2,8*	*10,0*	*28,7*	*37,7*	*39,5*	*93,0*	*73,1*	*80,6*	*95,0*	as % to same period of the previous year
0,6	***0,7***	***0,8***	***0,9***	***1,0***	***1,1***	***1,1***	***1,3***	***1,4***	***1,5***	***1,4***	***Share of the registered unemployed (% to economically active population)****
21835	**22219**	**22440**	**22792**	**23218**	**25116**	**24447**	**25667**	**25139**	**25738**	**23319**	**Minimum of subsistence (average, per capita), KZT***
72999	**76027**	**80073**	**76391**	**75145**	**75890**	**77272**	**79469**	**79391**	**79738**	**…**	**Average per capita money income, KZT**
4,1	*8,4*	*10,4*	*8,2*	*4,5*	*4,0*	*4,0*	*5,8*	*5,6*	*4,7*	…	*as % to same period of the previous year*
…	**…**	**10988**	**…**	**…**	**12408**	**…**	**…**	**…**	**…**	**…**	**Export fob, mln. USD ****
…	**…**	**6681**	**…**	**…**	**8173**	**…**	**…**	**…**	**…**	**…**	**Import fob, mln. USD ****
…	**…**	**165459**	**…**	**…**	**167890**	**…**	**…**	**…**	**…**	**…**	**Gross Foreing Debt, mln. USD****
324,24	**312,76**	**313,73**	**314,40**	**312,26**	**322,27**	**328,07**	**337,04**	**341,19**	**334,71**	**331,22**	**United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)**

Price Indexes

	2012	2013	2014	2015	2016	2016					
						Mar	Jun	Sep	Oct	Nov	Dec
Consumer Price Index											
% changes to December of the previous year*	**106,0**	**104,8**	**107,4**	**113,6**	**108,5**	103,0	104,6	105,6	106,2	107,5	108,5
% changes to the previous month**	**105,1**	**105,8**	**100,5**	**101,2**	**100,9**	100,5	100,4	100,2	100,6	101,2	100,9
as % to the corresponding period of the previous year	**105,1**	**105,8**	**106,7**	**106,6**	**114,6**	115,1	115,9	116,4	115,9	115,2	114,6
Price Index Food Goods											
% changes to December of the previous year	**105,3**	**103,3**	**108,0**	**110,9**	**109,7**	103,2	105,0	104,9	105,7	107,8	109,7
% changes to the previous month						100,5	100,7	99,7	100,8	102,0	101,7
Price Index Non-Food Goods											
% changes to December of the previous year	**103,5**	**103,3**	**107,8**	**122,6**	**109,5**	102,6	104,7	106,8	107,6	108,6	109,5
% changes to the previous month						100,9	100,5	100,6	100,7	100,9	100,8
Price Index Marketable Services											
% changes to December of the previous year	**109,3**	**108,0**	**106,4**	**108,1**	**106,1**	103,1	104,1	105,3	105,4	106,0	106,1
% changes to the previous month						100,3	100,1	100,4	100,2	100,5	100,2
Price Index for Industry											
% changes to December of the previous year	**102,1**	**99,5**	**98,4**	**95,2**	**115,5**	96,7	109,6	114,4	114,8	117,5	115,5
% changes to the previous month						103,0	104,9	101,1	100,3	102,4	98,3
Price Index for Construction											
% changes to December of the previous year	**104,6**	**103,3**	**104,4**	**102,8**	**104,7**	101,0	102,9	103,7	104,3	104,4	104,7
% changes to the previous month						100,3	100,9	100,3	100,6	100,1	100,3
Index of Tariffs for Freight Shipping											
% changes to December of the previous year	**115,9**	**102,4**	**113,6**	**125,9**	**104,6**	104,8	103,8	105,0	104,3	105,4	104,6
% changes to the previous month						98,5	99,7	99,1	99,4	101,1	99,2

*) by years - December to December of the previous year
**) by years - January-December to January-December of the previous year
Source: Minisrty of National Economy of the Republic of Kazakhstan Committee on Statistics

Price Indexes

2017											
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
											Consumer Price Index
100,8	101,8	102,3	102,7	103,3	103,7	103,8	103,9	104,2	105,4	106,3	% changes to December of the previous year*
100,8	101,0	100,5	100,5	100,5	100,4	100,1	100,1	100,3	101,2	100,9	% changes to the previous month**
107,9	107,8	107,8	107,7	107,7	107,7	107,6	107,5	107,5	107,5	107,5	as % to the corresponding period of the previous year
											Price Index Food Goods
101,2	102,6	103,2	103,8	104,3	105,1	104,6	103,6	103,1	104,5	105,3	% changes to December of the previous year
101,2	101,4	100,6	100,6	100,5	100,7	99,5	99,1	99,5	101,3	100,8	% changes to the previous month
											Price Index Non-Food Goods
100,7	101,3	101,7	102,1	102,6	103,0	103,5	104,2	105,5	107,5	108,4	% changes to December of the previous year
100,7	100,6	100,4	100,4	100,5	100,4	100,4	100,7	101,3	101,9	100,8	% changes to the previous month
											Price Index Marketable Services
100,4	101,2	101,7	102,1	102,7	102,8	103,3	104,0	104,3	104,6	105,6	% changes to December of the previous year
100,4	100,9	100,4	100,4	100,6	100,1	100,5	100,7	100,4	100,3	101,0	% changes to the previous month
											Price Index for Industry
106,3	106,7	106,2	103,9	104,3	104,0	103,5	105,6	108,6	111,4	113,6	% changes to December of the previous year
106,3	100,4	99,5	97,8	100,4	99,7	99,5	102,0	102,8	102,6	102,0	% changes to the previous month
											Price Index for Construction
100,1	100,7	101,3	101,6	101,9	102,4	102,7	103,0	103,6	104,3	104,7	% changes to December of the previous year
100,1	100,6	100,6	100,3	100,3	100,5	100,3	100,3	100,5	100,7	100,4	% changes to the previous month
											Index of Tariffs for Freight Shipping
105,4	104,7	103,8	103,9	104,5	104,1	105,1	106,3	106,5	107,9	106,6	% changes to December of the previous year
105,4	99,3	99,2	100,1	100,6	99,6	101,0	101,1	100,2	101,3	98,8	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.15	03.16	06.16	09.16	12.16*	01.17	02.17	03.17
Net Foreign Assets	**30 971 445**	**32 098 418**	**32 468 601**	**32 082 510**	**30 173 164**	**29 829 481**	**29 011 357**	**28 855 766**
Net International Reserves	*9 171 803*	*9 451 163*	*10 005 092*	*10 271 064*	*9 664 710*	*9 359 651*	*9 126 504*	*9 170 666*
Gross International Assets	*9 476 510*	*9 756 773*	*10 286 515*	*10 476 745*	*9 841 977*	*9 524 753*	*9 285 640*	*9 331 018*
Monetary Gold and SDR	1 900 808	2 381 626	2 626 521	2 764 670	2 541 999	2 574 521	2 632 940	2 670 805
Foreign Currency	211 056	295 044	272 981	267 922	133 146	123 498	118 272	116 745
Transferable Deposits	362 921	2 942 690	3 688 021	2 682 361	2 102 671	1 580 208	1 275 663	1 047 495
Other Deposits	3 817 663	994 960	1 047 240	1 189 395	1 307 342	1 536 576	1 550 287	1 547 724
Securities (other than shares)	2 137 007	1 934 111	1 525 829	2 453 145	2 687 658	2 668 129	2 698 444	2 935 802
Financial Derivatives	3 482	3 611	3 406	2 959	1 194	1 183	1 637	1 612
Aseets in the External Management	1 043 572	1 204 732	1 122 517	1 116 294	1 067 967	1 040 639	1 008 396	1 010 835
Less: Foreign Liabilities	*304 708*	*305 610*	*281 423*	*205 682*	*177 267*	*165 103*	*159 136*	*160 352*
SDR	163 828	167 920	164 238	162 963	155 170	152 568	146 981	148 222
Nonresidents Transferable Deposits	0	0	0	0	0	0	0	0
Other Deposits	138 831	135 547	115 528	40 608	20 198	10 829	10 446	10 478
Credits	336	340	335	442	330	321	309	310
Financial Derivatives	-	-	-	-	-	-	-	-
Other Accounts Payable	1 713	1 803	1 322	1 669	1 569	1 385	1 399	1 342
Assets of the National Oil Fund	***21 553 966***	***22 418 294***	***22 254 617***	***21 649 717***	***20 403 474***	***20 385 286***	***19 817 602***	***19 691 327***
Other Net Foreign Assets	*245 676*	*228 961*	*208 891*	*161 729*	*104 980*	*84 544*	*67 251*	*-6 228*
Gross Assets	443 306	696 357	685 904	654 425	608 962	600 648	611 439	595 115
Less: Foreign Liabilities	197 629	467 396	477 013	492 696	503 982	516 104	544 188	601 343
Net Domestic Assets	**-24 794 664**	**-25 658 630**	**-26 418 572**	**-26 246 059**	**-23 586 851**	**-23 676 668**	**-22 956 995**	**-22 492 135**
Net Claims to the Central Government	*-651 317*	*-504 671*	*-826 221*	*-983 551*	*-617 649*	*-603 103*	*-719 277*	*-822 021*
Claims	*346 822*	*321 430*	*300 566*	*299 170*	*293 463*	*297 443*	*299 195*	*291 302*
Securities	346 822	321 430	300 566	299 170	293 463	297 443	299 195	291 302
Less: Liabilities	*998 139*	*826 101*	*1 126 787*	*1 282 721*	*911 112*	*900 546*	*1 018 472*	*1 113 323*
Transferable Deposits	908 425	424 772	407 476	489 202	535 269	84 559	172 171	202 980
Other Deposits	89 269	400 927	709 985	594 531	83 268	531 988	560 889	521 977
Other Accounts Payable	445	402	9 326	198 988	292 574	283 999	285 412	388 366
Resources of the National Oil Fund	***23 708 534***	***24 313 843***	***23 345 384***	***22 644 108***	***21 504 050***	***21 497 731***	***20 906 813***	***20 699 802***
Claims to Banks	*70 252*	*-91 446*	*-1 279 828*	*-1 697 321*	*-1 288 539*	*-1 474 431*	*-1 333 789*	*-1 479 918*
Securities	9 780	9 952	9 646	9 864	3 879	3 980	1 012	1 027
Credits	41 663	20 367	22 946	-	445 429	473 656	617 203	716 453
Less: NBK Notes	0,1	138 114,5	1 333 440,3	1 721 716,2	1 741 926,2	1 957 146,3	1 957 973,7	2 204 417,3
Financial Derivatives	18 809	16 350	21 020	14 531	4 079	5 079	5 969	7 020
Claims to Nonbank Financial Institutions	*387 029*	*387 479*	*406 117*	*406 567*	*407 810*	*407 960*	*408 111*	*878 457*
Credits	-	-	-	-	-	-	-	-
Shares and other Equity	385 814	385 814	405 802	405 802	406 595	406 595	406 596	876 792
Financial Derivatives	1 215	1 665	315	765	1 215	1 365	1 515	1 665
Claims to the Rest of the Economy	*812 147*	*809 948*	*809 477*	*810 403*	*810 367*	*810 680*	*813 347*	*813 488*
Other Net Domestic Assets	*-2 607 720*	*-3 107 432*	*-3 206 819*	*-3 109 589*	*-2 367 171*	*-2 297 999*	*-2 202 169*	*-2 171 406*
Other Financial Assets	21 739	5 696	5 084	3 483	5 789	7 789	9 289	9 208
Nonfinancial Assets	39 082	38 007	37 283	37 437	32 682	33 546	33 711	33 589
Less: Other Liabilities	127 128	107 085	97 307	85 553	25 431	27 710	30 275	92 219
Less: Capital Accounts	2 541 413	3 044 050	3 151 878	3 064 957	2 380 210	2 311 624	2 214 894	2 121 985
Liabilities	**6 176 781**	**6 439 788**	**6 050 029**	**5 836 451**	**6 586 313**	**6 152 813**	**6 054 362**	**6 363 631**
Narrow Reserve Money	**4 670 994**	**4 127 715**	**4 285 886**	**4 451 053**	**4 792 611**	**4 214 277**	**4 136 385**	**4 706 421**
Reserve Money	***4 750 746***	***4 993 159***	***4 894 149***	***4 646 906***	***5 162 164***	***4 678 806***	***4 686 894***	***5 198 807***
Currency out of the NBK	1 494 930	1 537 636	1 825 191	1 818 787	2 050 087	1 912 365	1 937 004	1 961 113
Transferable Deposits of Banks	2 755 913	2 056 893	2 041 405	2 109 097	2 310 652	1 993 542	1 875 978	1 936 390
Other Deposits of Banks	79 752	865 444	608 263	195 853	369 553	464 529	550 508	492 385
Transferable Deposits of Nonbank Financial Institutions	285 958	406 457	192 380	379 608	248 781	91 139	99 790	585 954
Current accounts of Public Nonfinancial Institutions in KZT	134 193	126 729	226 910	143 561	183 091	217 231	223 613	222 964
Other Deposits	*72 907*	*112 003*	*150 646*	*186 719*	*493 234*	*495 580*	*384 260*	*354 796*
Foreign Currency Current Accounts of Public Nonfinancial Institutions	*1 295*	*9 734*	*2 826*	*13 950*	*254*	*401*	*534*	*7 125*
Other Deposits of Public Nonfinancial Institutions	27 002	28 520	28 647	27 016	27 187	28 244	27 175	28 203
Other Deposits of Nonbank Financial Institutions	44 568	73 675	119 070	145 566	62 360	74 462	40 522	5 610
Other Deposits of Liquidated Banks	42	74	103	188	152	143	140	127
Nonprofit Institutions	-	-	-	-	403 281	392 330	315 888	313 730
Securities (other than shares)	*355 052*	*273 592*	*193 314*	*326 047*	*444 940*	*461 337*	*525 895*	*449 298*
Other Financial Institutions	355 052	273 592	187 539	312 175	443 661	459 180	520 690	442 582
Public Nonfinancial Institutions	-	-	2 636	10 067	876	1 307	4 920	2 250
Private Nonfinancial Institutions	-	-	3 040	3 702	333	791	285	4 368
Households	-	-	*98*	*102*	*70*	*60*	-	*52*
Nonprofit Institutions	-	-	-	-	-	-	-	46
Credits	*1 100*	*287 048*	*97 532*	*68 735*	*35 074*	*108 323*	*103 277*	*12 421*
Banks	1 000	233 606	37 687	62 406	21 638	82 008	66 325	12 421
Nonbank Financial Institutions	-	53 442	59 322	4 729	4 431	24 314	36 952	-
Public Nonfinancial Institutions	*100*	-	*523*	*1 601*	*9 005*	2 001	-	-
Financial Derivatives	*996 975*	*773 986*	*714 387*	*608 045*	*450 901*	*408 767*	*354 037*	*348 309*
Banks	947 176	723 021	665 024	559 716	403 273	364 061	313 038	306 997
Nonbank Financial Institutions	49 799	50 964	49 363	48 329	47 629	44 706	40 999	41 312

*) including final turnovers
**) taking into account audited data on external management assets

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

04.17	05.17	06.17	07.17	08.17	09.17	10.17	11.17**	
28 984 342	**28 948 996**	**29 576 729**	**29 810 278**	**30 403 245**	**30 348 089**	**29 286 907**	**29 248 506**	**Net Foreign Assets**
9 206 462	*9 266 103*	*9 505 117*	*10 636 874*	*10 824 950*	*10 813 880*	*10 367 145*	*10 121 308*	*Net International Reserves*
9 368 115	*9 426 255*	*9 671 604*	*10 808 176*	*11 002 453*	*10 989 239*	*10 539 595*	*10 291 880*	*Gross International Assets*
2 766 100	2 803 073	2 897 902	3 028 468	3 269 065	3 315 881	3 258 211	3 295 383	Monetary Gold and SDR
95 143	94 172	96 431	97 381	92 004	83 073	70 872	54 549	Foreign Currency
765 541	712 942	1 159 724	971 552	710 800	648 710	528 909	555 175	Transferable Deposits
1 573 268	1 558 581	1 715 284	1 764 078	1 841 953	1 861 499	1 810 653	1 743 776	Other Deposits
3 150 343	3 238 605	2 753 199	3 870 100	3 978 950	3 962 210	3 778 603	3 482 303	Securities (other than shares)
2 104	2 514	2 423	2 120	1 933	2 733	2 061	1 603	Financial Derivatives
1 015 615	1 016 368	1 046 641	1 074 477	1 107 748	1 115 133	1 090 285	1 159 091	Aseets in the External Management
161 652	*160 152*	*166 488*	*171 302*	*177 503*	*175 359*	*172 450*	*170 571*	*Less: Foreign Liabilities*
149 545	149 775	155 695	160 194	166 062	167 337	163 206	162 997	SDR
0	0	0	0	1	1	1	0	Nonresidents Transferable Deposits
10 500	9 280	9 577	9 749	10 016	6 727	7 912	6 136	Other Deposits
311	309	319	394	333	337	331	328	Credits
-	-	-	-	-	-	-	-	Financial Derivatives
1 295	788	897	964	1 091	957	1 001	1 110	Other Accounts Payable
19 773 381	***19 680 009***	***20 039 598***	***19 155 426***	***19 527 368***	***19 469 615***	***18 895 457***	***19 069 781***	***Assets of the National Oil Fund***
4 499	*2 883*	*32 014*	*17 978*	*50 927*	*64 594*	*24 305*	*57 416*	*Other Net Foreign Assets*
591 040	595 828	649 756	628 909	646 566	648 746	636 173	639 410	Gross Assets
586 541	592 945	617 742	610 931	595 639	584 152	611 868	581 994	Less: Foreign Liabilities
-22 447 326	**-21 935 839**	**-23 003 243**	**-22 634 749**	**-23 324 624**	**-22 475 432**	**-21 841 394**	**-21 872 026**	**Net Domestic Assets**
-801 318	*-898 645*	*-1 375 262*	*-863 566*	*-928 825*	*-904 970*	*-916 907*	*-968 766*	*Net Claims to the Central Government*
295 056	*293 247*	*285 417*	*284 970*	*268 551*	*266 956*	*321 605*	*320 790*	*Claims*
295 056	293 247	285 417	284 970	268 551	266 956	321 605	320 790	Securities
1 096 374	*1 191 892*	*1 660 679*	*1 148 536*	*1 197 375*	*1 171 925*	*1 238 512*	*1 289 556*	*Less: Liabilities*
77 929	83 779	668 761	181 341	71 283	72 192	92 013	108 142	Transferable Deposits
677 960	713 879	667 344	572 139	781 393	740 867	724 356	789 306	Other Deposits
340 484	394 235	324 574	395 057	344 699	-	422 143	392 107	Other Accounts Payable
20 776 130	***20 752 497***	***21 074 507***	***20 172 252***	***20 800 221***	***20 758 617***	***20 185 722***	***20 468 570***	***Resources of the National Oil Fund***
-1 305 270	*-778 154*	*-934 071*	*-1 754 343*	*-1 378 178*	*-1 323 619*	*-1 443 605*	*-1 432 180*	*Claims to Banks*
1 038	534	560	586	601	620	614	613	Securities
711 595	921 969	946 172	200 594	199 039	219 133	220 439	214 098	Credits
2 025 389,8	1 709 677,7	1 890 679,8	1 963 643,6	1 585 308,4	1 551 674,5	1 670 555,6	1 648 108,6	Less: NBK Notes
7 487	9 021	9 876	8 121	7 490	8 302	5 897	1 217	Financial Derivatives
271 364	*271 514*	*271 664*	*271 815*	*271 965*	*987 048*	*987 099*	*1 214 014*	*Claims to Nonbank Financial Institutions*
-	-	-	-	-	*100*	*0*	*0*	Credits
271 349	271 349	271 349	271 350	271 350	986 183	986 184	1 212 949	Shares and other Equity
15	165	315	465	615	765	915	1 065	Financial Derivatives
820 140	*818 185*	*817 031*	*757 484*	*757 726*	*757 754*	*757 782*	*758 146*	*Claims to the Rest of the Economy*
-1 639 535	*-1 585 331*	*-1 698 363*	*-1 869 826*	*-2 151 028*	*-2 141 376*	*-1 942 330*	*-1 882 209*	*Other Net Domestic Assets*
9 895	12 173	6 050	12 234	11 939	13 378	14 346	12 335	Other Financial Assets
33 606	33 706	33 302	33 229	33 233	33 391	33 408	33 638	Nonfinancial Assets
63 627	65 481	24 419	20 309	23 846	21 872	19 778	17 204	Less: Other Liabilities
1 619 409	1 565 729	1 713 297	1 894 980	2 172 354	2 166 273	1 970 307	1 910 979	Less: Capital Accounts
6 537 016	**7 013 157**	**6 573 486**	**7 175 529**	**7 078 622**	**7 872 657**	**7 445 513**	**7 376 480**	**Liabilities**
4 778 771	**4 978 607**	**4 862 278**	**5 209 013**	**5 049 559**	**5 669 225**	**5 300 765**	**5 456 802**	**Narrow Reserve Money**
5 253 533	***5 536 229***	***5 173 896***	***5 459 616***	***5 342 897***	***6 067 983***	***5 690 787***	***5 782 435***	***Reserve Money***
2 029 004	2 030 794	2 132 666	2 179 024	2 171 016	2 120 089	2 086 632	2 102 739	Currency out of the NBK
1 852 155	2 159 960	1 987 952	2 472 084	2 467 920	2 402 189	2 409 850	2 652 431	Transferable Deposits of Banks
474 763	557 622	311 618	250 603	293 339	398 758	390 022	325 632	Other Deposits of Banks
687 841	578 537	463 069	75 412	90 421	826 916	521 105	428 332	Transferable Deposits of Nonbank Financial Institutions
209 771	209 316	278 591	482 494	320 202	320 030	283 179	273 301	Current accounts of Public Nonfinancial Institutions in KZT
423 957	*419 040*	*449 211*	*512 295*	*517 279*	*568 254*	*597 300*	*590 340*	*Other Deposits*
8 479	*8 699*	*9 032*	*9 619*	*11 358*	*19 064*	*30 430*	*20 163*	Foreign Currency Current Accounts of Public Nonfinancial Institutions
28 234	28 685	28 523	28 701	27 539	27 786	27 975	28 140	Other Deposits of Public Nonfinancial Institutions
72 711	69 272	89 270	145 790	141 239	180 116	204 128	210 769	Other Deposits of Nonbank Financial Institutions
133	124	117	115	103	98	56	48	Other Deposits of Liquidated Banks
314 400	312 260	322 270	328 070	337 040	341 190	334 710	331 220	Nonprofit Institutions
393 834	*483 361*	*557 469*	*612 075*	*674 248*	*756 245*	*633 534*	*703 702*	*Securities (other than shares)*
391 323	482 690	554 727	599 512	660 722	745 009	625 189	686 197	Other Financial Institutions
1 433	-	-	5 666	4 862	5 478	1 029	4 913	Public Nonfinancial Institutions
879	671	2 382	6 897	3 105	5 341	6 998	12 134	Private Nonfinancial Institutions
152	*1*	*361*	-	*67*	*417*	*270*	*410*	Households
46	-	-	-	5 493	-	48	48	Nonprofit Institutions
135 453	*256 532*	*60 687*	*266 119*	*213 267*	*128 515*	*244 544*	*181 680*	*Credits*
37 008	126 306	22 506	157 481	96 309	45 970	122 439	138 898	Banks
96 243	126 492	38 181	102 957	116 958	82 545	120 304	41 278	Nonbank Financial Institutions
2 202	3 735	-	5 681	-	-	1 800	1 503	Public Nonfinancial Institutions
330 239	*317 995*	*332 223*	*325 423*	*330 930*	*351 660*	*279 348*	*118 324*	*Financial Derivatives*
288 710	277 157	288 153	279 480	282 090	301 480	231 261	71 363	Banks
41 529	40 837	44 070	45 943	48 840	50 180	48 087	46 960	Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.12	12.13	12.14	12.15	03.16	06.16	09.16	12.16*	01.17
Net Foreign Assets	**1 617 267**	**2 683 025**	**2 209 045**	**-199 113**	**-164 670**	**-151 543**	**553 520**	**803 132**	**576 014**
Net Foreign Assets, CFC	***1 435 780***	***2 529 899***	***1 961 476***	***-225 984***	***-199 891***	***-169 498***	***474 572***	***757 418***	***521 018***
Claims to Nonresidents, CFC	*2 895 879*	*3 690 028*	*3 247 621*	*1 539 050*	*1 545 718*	*1 451 880*	*2 046 046*	*2 107 917*	*1 836 558*
Foreign Currency	113 143	105 990	213 130	275 282	360 802	320 447	293 047	328 049	265 943
Transferable Deposits	457 306	683 006	364 855	472 630	421 979	446 124	568 283	567 657	482 745
Other Deposits	439 809	393 903	137 791	206 727	198 103	219 892	713 899	669 689	557 192
Securities (other than shares)	149 250	203 254	173 829	50 987	71 091	29 557	73 799	155 489	140 123
Credits	1 579 790	1 901 473	1 893 181	462 465	421 048	332 050	313 425	313 342	303 238
Financial Derivatives	11 960	9 094	13 208	18 118	10 891	46 430	13 915	14 675	18 147
Shares and other Equity	13 056	13 395	17 225	33 917	35 596	36 437	38 109	37 863	34 137
Other Accounts Receivable	131 566	379 915	434 403	18 924	26 207	20 945	31 570	21 153	35 032
Less: Liabilities for Nonresidents, CFC	*1 460 099*	*1 160 130*	*1 286 145*	*1 765 034*	*1 745 609*	*1 621 378*	*1 571 474*	*1 350 499*	*1 315 539*
Transferable Deposits	84 646	28 575	35 972	64 700	94 120	71 820	60 238	68 588	62 774
Other Deposits	106 605	180 334	260 160	127 326	91 796	87 947	134 387	87 379	77 428
Securities (other than shares)	983 113	788 763	817 709	1 371 977	1 397 699	1 246 120	1 207 817	1 045 689	1 019 838
Credits	272 180	138 449	151 315	187 940	137 312	160 383	155 241	139 787	136 585
Financial Derivatives	10 045	1 614	4 434	5 662	10 274	45 222	6 694	3 177	11 290
Other Accounts Payable	3 510	22 394	16 555	7 430	14 407	9 886	7 097	5 879	7 623
Other net Foreign Assets, OFC	*181 487*	*153 127*	*247 569*	*26 871*	*35 221*	*17 955*	*78 947*	*45 714*	*54 996*
Gross Assets	330 201	332 944	342 170	195 363	202 618	214 860	236 321	240 323	240 799
Less: Foreign Liabilities	148 714	179 817	94 601	168 492	167 397	196 906	157 373	194 609	185 803
Domestic Assets	**8 479 112**	**9 016 706**	**11 274 677**	**18 663 466**	**18 699 001**	**19 278 341**	**19 223 073**	**19 766 489**	**19 518 532**
Reserves	*932 246*	*1 093 250*	*1 735 943*	*3 129 683*	*3 224 891*	*2 918 751*	*2 554 417*	*2 964 711*	*2 749 134*
Transferable and Other Deposits in NBK	723 678	842 603	1 476 078	2 871 726	2 990 023	2 675 817	2 296 391	2 663 375	2 455 832
National Currency	208 569	250 646	259 864	257 957	234 868	242 934	258 026	301 336	293 303
Other Claims to NBK	*86 179*	*3 859*	*197 841*	*1 024 031*	*933 443*	*2 084 062*	*2 401 961*	*2 246 157*	*2 439 646*
Net Claims to the Central Government	*599 706*	*655 924*	*701 424*	*818 601*	*865 967*	*752 727*	*651 896*	*670 881*	*704 788*
Gross Claims	*657 804*	*709 713*	*768 372*	*854 581*	*905 021*	*801 025*	*700 968*	*720 344*	*752 889*
Securities (other than shares)	657 621	709 510	767 870	854 065	904 589	800 357	699 972	718 833	751 575
Credits	95	90	119	297	311	306	304	294	291
Other Accounts Receivable	87	113	383	219	121	361	691	1 217	1 023
Less: Liabilities	*58 098*	*53 788*	*66 948*	*35 981*	*39 054*	*48 298*	*49 071*	*49 463*	*48 101*
Transferable Deposits	1 303	3 214	31 492	687	2 857	12 520	12 455	14 299	12 359
Other Deposits	214	127	241	122	116	117	154	180	134
Credits	56 457	49 617	34 215	34 632	34 701	34 689	34 749	34 746	34 794
Other Accounts Payable	125	830	1 000	539	1 380	971	1 713	239	814
Claims to the Regional and Local Government	*7 331*	*7 035*	*5 342*	*0*	*3*	*3*	*3*	*3*	*3*
Securities (other than shares)	4 898	4 996	5 159	-	-	-	-	-	-
Credits	-	0	0	0	0	0	0	0	0
Other Accounts Receivable	2 433	2 039	184	-	3	3	3	3	3
Claims to Nonbank Financial Institutions	*377 119*	*560 393*	*514 339*	*3 315 926*	*3 101 506*	*2 974 570*	*2 969 218*	*2 953 185*	*3 070 467*
Transferable Deposits	10	40	2 305	5 368	4 644	6 057	189	328	1 253
Other Deposits	-	12	12	28	33	4	16	19	17
Securities (other than shares)	41 971	50 077	60 124	260 477	75 925	74 400	73 778	43 596	44 839
Credits	132 571	244 763	263 049	2 537 025	2 821 613	2 686 809	2 706 063	2 728 213	2 703 555
Financial Derivatives	52 524	95 568	7 371	200 594	29 591	87 482	77 625	62 015	196 772
Shares and other Equity	144 345	154 517	152 299	247 272	107 429	89 251	92 521	93 040	107 029
Other Accounts Receivable	5 699	15 417	29 179	65 160	62 270	30 567	19 026	25 973	17 002
Claims to Public Nonfinancial Institutions	*916 463*	*898 327*	*947 419*	*318 120*	*507 080*	*519 178*	*541 817*	*570 519*	*562 916*
Other Deposits	1 045	2 346	2 616	1 841	1 639	1 436	1 234	1 031	897
Securities (other than shares)	203 640	216 802	262 509	201 852	387 551	377 170	378 612	374 805	371 192
Credits	711 485	678 880	681 859	114 185	117 677	138 815	161 772	194 248	190 600
Financial Derivatives	215	194	7	105	85	209	84	208	4
Shares and other Equity	2	2	2	2	2	2	2	2	2
Other Accounts Receivable	75	103	426	134	126	1 544	113	225	220

Mln. of KZT, end of period

02.17	03.17	04.17	05.17	06.17	07.17	08.17	09.17	10.17	11.17	
612 963	**537 243**	**571 285**	**639 872**	**926 891**	**752 953**	**984 667**	**1 223 961**	**1 170 275**	**1 245 151**	**Net Foreign Assets**
528 379	***465 035***	***482 107***	***563 905***	***805 389***	***588 904***	***900 828***	***1 141 159***	***1 059 950***	***1 117 605***	***Net Foreign Assets, CFC***
1 675 230	*1 612 135*	*1 626 281*	*1 516 893*	*1 705 929*	*1 505 007*	*1 800 426*	*2 056 484*	*1 961 315*	*1 969 241*	*Claims to Nonresidents, CFC*
280 373	245 676	239 008	232 206	218 414	216 932	230 635	249 842	232 584	225 823	Foreign Currency
375 855	409 915	468 127	474 633	507 231	416 226	512 376	525 253	588 584	588 215	Transferable Deposits
517 001	467 606	319 881	293 185	405 001	282 181	454 960	562 925	468 606	472 936	Other Deposits
140 018	132 753	61 522	173 758	188 588	188 946	197 235	291 673	277 281	323 824	Securities (other than shares)
294 395	289 849	291 928	289 325	299 533	302 438	310 600	312 459	296 139	293 666	Credits
8 606	7 041	2 621	4 086	2 001	10 988	1 188	5 740	7 416	4 086	Financial Derivatives
32 918	33 157	26 674	26 613	27 546	27 842	28 731	29 168	28 405	28 228	Shares and other Equity
26 065	26 137	216 519	23 087	57 616	59 456	64 700	79 424	62 300	32 463	Other Accounts Receivable
1 146 851	*1 147 099*	*1 144 174*	*952 988*	*900 540*	*916 103*	*899 597*	*915 325*	*901 364*	*851 636*	*Less: Liabilities for Nonresidents, CFC*
56 552	51 262	49 874	56 363	51 634	56 026	61 023	63 995	71 854	62 021	Transferable Deposits
77 237	75 170	75 322	82 933	82 924	84 631	133 881	116 604	104 815	111 912	Other Deposits
857 259	866 107	867 687	676 486	617 895	628 350	561 644	573 224	566 967	529 048	Securities (other than shares)
133 365	139 887	132 897	119 631	127 519	123 075	127 032	139 219	133 579	121 141	Credits
10 455	5 773	5 839	6 971	8 730	11 490	3 744	9 322	8 844	10 126	Financial Derivatives
11 984	8 900	12 554	10 604	11 838	12 531	12 274	12 960	15 305	17 387	Other Accounts Payable
84 584	*72 207*	*89 178*	*75 968*	*121 502*	*164 049*	*83 839*	*82 802*	*110 325*	*127 546*	*Other net Foreign Assets, OFC*
242 213	249 817	240 476	247 644	300 425	327 112	266 299	267 803	290 310	309 277	Gross Assets
157 630	177 609	151 297	171 677	178 923	163 063	182 460	185 001	179 985	181 731	Less: Foreign Liabilities
19 272 660	**19 497 025**	**19 329 146**	**19 429 321**	**19 481 764**	**18 339 632**	**18 379 663**	**18 402 892**	**18 167 837**	**17 949 166**	**Domestic Assets**
2 734 781	*2 740 321*	*2 623 179*	*2 992 388*	*2 583 839*	*3 018 107*	*3 134 589*	*3 114 438*	*3 120 215*	*3 297 893*	*Reserves*
2 438 075	2 424 615	2 318 291	2 703 451	2 281 842	2 708 118	2 784 186	2 810 437	2 811 728	2 961 647	Transferable and Other Deposits in NBK
296 707	315 706	304 889	288 936	301 997	309 989	350 403	304 001	308 487	336 246	National Currency
2 343 252	*2 611 974*	*2 453 733*	*2 060 869*	*2 269 025*	*2 371 336*	*2 052 302*	*1 977 470*	*2 011 966*	*1 907 134*	*Other Claims to NBK*
714 939	*699 802*	*740 455*	*765 771*	*762 638*	*1 776 467*	*1 792 448*	*1 790 495*	*1 789 057*	*1 801 711*	*Net Claims to the Central Government*
765 214	*750 003*	*787 861*	*815 092*	*813 273*	*1 827 402*	*1 841 153*	*1 839 625*	*1 840 612*	*1 853 032*	*Gross Claims*
764 221	746 147	786 718	814 084	812 175	1 826 254	1 839 998	1 835 407	1 839 500	1 851 954	Securities (other than shares)
282	283	281	279	285	287	289	292	288	287	Credits
711	3 573	863	729	813	861	866	3 926	824	791	Other Accounts Receivable
50 275	*50 200*	*47 406*	*49 320*	*50 636*	*50 935*	*48 705*	*49 130*	*51 555*	*51 321*	*Less: Liabilities*
14 786	14 558	11 595	13 445	14 835	10 959	7 344	7 673	9 980	8 807	Transferable Deposits
126	126	132	113	187	4 169	5 182	5 300	5 871	5 187	Other Deposits
34 834	34 779	34 841	34 784	34 801	34 875	34 953	34 905	34 962	36 300	Credits
529	737	839	979	813	931	1 226	1 251	741	1 028	Other Accounts Payable
3	*44*	*44*	*44*	*5 053*	*5 091*	*13 265*	*13 352*	*13 452*	*13 552*	*Claims to the Regional and Local Government*
-	-	-	-	5 009	5 047	13 221	13 321	13 421	13 520	Securities (other than shares)
0	0	0	0	0	0	0	0	0	0	Credits
3	44	44	44	44	44	44	31	31	31	Other Accounts Receivable
3 099 647	*2 961 231*	*2 943 425*	*2 975 586*	*3 119 742*	*577 098*	*598 461*	*582 327*	*610 821*	*623 195*	*Claims to Nonbank Financial Institutions*
519	213	211	270	414	487	949	1 216	867	496	Transferable Deposits
15	19	16	18	14	16	17	18	18	15	Other Deposits
44 286	44 873	46 980	46 984	47 244	47 791	47 706	20 664	20 562	20 653	Securities (other than shares)
2 686 329	2 698 420	2 685 344	2 720 899	2 850 694	368 564	413 101	378 658	417 285	425 457	Credits
239 847	88 542	84 143	77 631	97 172	37 272	10 843	52 708	48 450	49 155	Financial Derivatives
106 801	107 583	105 522	108 206	100 690	98 365	97 096	99 268	100 196	100 937	Shares and other Equity
21 849	21 580	21 209	21 579	23 515	24 604	28 750	29 795	23 443	26 483	Other Accounts Receivable
531 125	*529 900*	*525 055*	*542 401*	*552 057*	*557 592*	*554 223*	*533 568*	*498 738*	*460 378*	*Claims to Public Nonfinancial Institutions*
900	829	686	690	626	579	583	520	473	476	Other Deposits
323 977	319 949	315 637	319 386	326 028	334 823	333 232	310 022	303 899	272 055	Securities (other than shares)
203 165	208 782	208 398	221 949	224 688	221 669	220 072	222 172	194 177	187 657	Credits
45	87	128	169	211	3	44	-	-	-	Financial Derivatives
2	2	2	2	2	2	2	2	2	2	Shares and other Equity
3 035	251	204	205	502	516	290	852	187	188	Other Accounts Receivable

Continuation

	12.12	12.13	12.14	12.15	03.16	06.16	09.16	12.16*	01.17
Claims to Private Nonfinancial Institutions	*8 101 049*	*8 743 285*	*9 094 794*	*9 481 570*	*9 485 727*	*9 437 427*	*9 542 122*	*9 766 512*	*9 474 603*
Securities (other than shares)	44 812	13 258	15 221	16 226	19 217	20 004	19 900	20 080	20 869
Credits	7 921 961	8 565 440	8 935 434	9 170 598	9 172 053	9 126 480	9 269 930	9 442 258	9 130 830
Financial Derivatives	827	236	3 115	14	129	43	516	936	954
Shares and other Equity	27 287	39 134	41 588	103 338	102 651	106 537	56 972	77 329	74 005
Other Accounts Receivable	106 163	125 217	99 437	191 394	191 678	184 364	194 804	225 910	247 946
Claims to Nonprofit Institutions	*1 604*	*1 466*	*2 019*	*2 246*	*2 265*	*12 362*	*11 174*	*6 188*	*5 939*
Credits	1 581	1 449	1 940	2 159	2 064	12 158	10 962	5 983	5 826
Shares and other Equity	1	1	1	1	1	1	1	1	1
Other Accounts Receivable	22	15	78	86	199	203	210	204	112
Claims to Households	*3 023 983*	*3 805 391*	*4 199 803*	*4 418 956*	*4 260 506*	*4 251 497*	*4 322 624*	*4 297 382*	*4 285 516*
Credits	3 010 971	3 780 843	4 174 311	4 379 163	4 209 085	4 195 016	4 267 249	4 242 090	4 225 697
Financial Derivatives	215	198	316	736	732	820	711	532	499
Other Accounts Receivable	12 797	24 349	25 176	39 057	50 689	55 660	54 664	54 760	59 320
Other Net Assets	*-5 566 568*	*-6 752 222*	*-6 124 248*	*-3 845 666*	*-3 682 386*	*-3 672 236*	*-3 772 160*	*-3 709 048*	*-3 774 481*
Other Financial Assets	77 954	124 643	155 454	152 212	174 973	154 414	148 524	179 870	180 094
Nonfinacial Assets	428 712	525 961	542 041	658 449	693 720	731 284	785 539	974 838	918 058
Less: Other Liabilities	-70 165	76 699	266 580	191 893	203 993	187 158	210 431	203 761	196 277
Less: Capital Accounts	6 143 399	7 326 127	6 555 164	4 464 434	4 347 086	4 370 776	4 495 792	4 659 996	4 676 356
Liabilities	**10 096 379**	**11 699 731**	**13 483 722**	**18 464 353**	**18 534 331**	**19 126 798**	**19 776 593**	**20 569 621**	**20 094 546**
Transferable Deposits	*2 600 105*	*2 635 936*	*2 971 137*	*3 785 540*	*4 140 373*	*4 181 149*	*4 196 344*	*4 621 666*	*4 247 303*
Central Bank	-	0	-	16	0	-	0	1	-
Regional and Local Government	81	108	211	568	838	406	497	211	4 436
Nonbank Financial Institutions	128 931	150 266	159 362	292 563	544 332	408 289	301 359	386 407	329 515
Public Nonfinancial Institutions	411 712	310 346	291 027	405 692	540 851	587 733	498 993	562 080	605 447
Private Nonfinancial Institutions	1 557 840	1 612 601	1 983 009	2 260 641	2 130 051	2 200 286	2 434 385	2 562 152	2 270 186
Nonprofit Institutions	91 538	111 762	93 487	280 836	393 173	377 774	375 492	365 480	432 391
Households	410 004	450 853	444 040	545 224	531 129	606 661	585 619	745 334	605 328
Other Deposits	*5 863 935*	*7 203 022*	*8 162 574*	*11 692 290*	*11 699 489*	*12 097 064*	*12 764 267*	*12 643 265*	*12 367 041*
Central Bank	-	-	-	-	-	30 866	42 228	26 056	0
Regional and Local Government	0	0	0	340	346	0	2	2	13 021
Nonbank Financial Institutions	552 290	643 781	1 087 952	1 263 991	1 048 572	1 223 196	1 193 828	1 170 652	1 150 706
Public Nonfinancial Institutions	1 089 982	1 435 944	1 411 229	1 221 048	1 532 515	1 447 816	1 862 659	1 599 737	1 513 116
Private Nonfinancial Institutions	1 054 972	1 369 016	1 300 096	2 307 859	2 083 988	2 230 752	2 322 812	2 387 043	2 301 474
Nonprofit Institutions	204 921	299 993	409 860	651 542	697 968	735 714	725 345	367 994	370 506
Households	2 961 770	3 454 287	3 953 436	6 247 510	6 336 100	6 428 719	6 617 393	7 091 781	7 018 217
Securities	*311 664*	*447 675*	*631 459*	*1 176 630*	*1 169 657*	*1 151 721*	*1 139 643*	*1 108 535*	*1 092 357*
Nonbank Financial Institutions	247 538	377 682	571 723	1 137 867	1 127 850	1 110 464	1 089 284	1 066 263	1 056 870
Public Nonfinancial Institutions	323	147	147	-	-	-	-	-	-
Private Nonfinancial Institutions	58 758	68 989	58 733	31 307	31 624	31 352	40 100	41 105	34 291
Households	5 046	856	856	7 456	10 183	9 906	10 259	1 167	1 196
Credits	*1 086 541*	*1 028 321*	*1 460 129*	*825 977*	*770 879*	*804 932*	*813 698*	1 266 292	1 306 483
Central Bank	563 635	555 118	723 884	30 172	20 401	10 355	34	211 737	316 912
Regional and Local Government	240	32	26	22	21	21	21	20	20
Nonbank Financial Institutions	244 109	319 859	453 002	581 035	492 226	526 413	546 137	802 838	747 630
Public Nonfinancial Institutions	273 585	148 434	272 110	202 757	245 867	253 535	252 675	236 776	226 099
Private Nonfinancial Institutions	4 921	4 773	4 918	5 679	5 816	4 214	4 281	4 420	4 336
Households	51	104	6 188	6 310	6 548	10 395	10 551	*10 500*	*11 486*
Financial Derivatives	*52 624*	*95 578*	*62 347*	*242 191*	*84 168*	*133 813*	*114 306*	95 603	228 013
Central Bank	-	-	54 284	-	15 125	9 616	158	-	-
Nonbank Financial Institutions	52 317	95 565	7 127	231 716	60 579	117 418	107 815	89 967	222 110
Public Nonfinancial Institutions	-	-	-	4 751	6 603	6 629	6 300	5 612	5 178
Private Nonfinancial Institutions	308	13	911	5 716	1 859	135	5	24	725
Households	-	-	25	8	-	14	27	-	-
Other Accounts Payable	*181 510*	*289 200*	*196 076*	*741 724*	*669 765*	*758 119*	*748 335*	*834 261*	*853 349*
Central Bank	3	3	5	16	6	4	7	14	5
Regional and Local Government	0	20	182	39	8	272	286	2	80
Nonbank Financial Institutions	1 450	2 189	24 121	57 879	52 604	51 501	18 859	16 210	14 637
Public Nonfinancial Institutions	3 039	33 686	34 253	60 935	60 794	63 872	63 374	62 853	62 235
Private Nonfinancial Institutions	65 165	84 561	126 899	191 579	182 535	186 969	170 612	174 197	228 346
Nonprofit Institutions	23	18	644	644	94	183	311	229	240
Households	34 455	48 889	71 354	128 320	137 468	142 196	154 418	132 056	151 093
Interbank Accounts	77 376	119 835	-61 383	302 312	236 257	313 120	340 468	448 699	396 712

*) including final turnovers.

Notes: from January to November 2017 - corrected data due to reclassification of deposit accounts

Continuation

02.17	03.17	04.17	05.17	06.17	07.17	08.17	09.17	10.17	11.17	
9 353 491	*9 503 552*	*9 560 042*	*9 543 923*	*9 578 237*	*9 660 221*	*9 852 810*	*9 980 676*	*9 821 236*	*9 552 482*	*Claims to Private Nonfinancial Institutions*
61 651	61 161	60 775	60 500	63 081	69 992	76 934	60 690	45 946	27 274	Securities (other than shares)
8 975 702	9 106 580	9 172 234	9 148 879	9 194 272	9 262 476	9 432 189	9 573 891	9 436 581	9 178 527	Credits
1 550	1 296	960	898	551	316	764	1 211	734	593	Financial Derivatives
72 329	86 415	86 447	87 838	84 264	92 267	106 424	107 418	107 615	110 667	Shares and other Equity
242 259	248 100	239 626	245 807	236 070	235 170	236 499	237 465	230 361	235 422	Other Accounts Receivable
5 956	*6 298*	*6 187*	*6 360*	*6 353*	*6 391*	*6 413*	*6 338*	*5 541*	*5 060*	*Claims to Nonprofit Institutions*
5 827	6 128	6 026	6 192	6 164	6 213	6 243	6 175	5 383	4 921	Credits
1	1	1	1	1	1	1	1	1	1	Shares and other Equity
127	169	160	167	188	177	169	162	157	138	Other Accounts Receivable
4 262 861	*4 297 824*	*4 348 642*	*4 386 200*	*4 473 473*	*4 557 734*	*4 670 808*	*4 736 085*	*4 786 454*	*4 852 664*	*Claims to Households*
4 204 610	4 235 116	4 281 686	4 328 131	4 409 451	4 468 106	4 580 129	4 645 501	4 691 297	4 754 218	Credits
498	457	457	457	441	452	779	565	504	440	Financial Derivatives
57 753	62 251	66 499	57 613	63 582	89 176	89 900	90 018	94 654	98 005	Other Accounts Receivable
-3 773 395	*-3 853 920*	*-3 871 616*	*-3 844 221*	*-3 868 654*	*-4 190 405*	*-4 295 657*	*-4 331 858*	*-4 489 645*	*-4 564 904*	*Other Net Assets*
184 897	180 579	145 790	149 673	148 655	155 058	155 740	155 953	147 883	130 203	Other Financial Assets
923 524	902 419	906 641	895 942	967 518	928 463	925 248	947 631	953 915	958 368	Nonfinacial Assets
204 471	208 731	166 100	146 382	143 321	137 103	144 835	183 357	184 007	182 679	Less: Other Liabilities
4 677 346	4 728 187	4 757 947	4 743 455	4 841 505	5 136 822	5 231 811	5 252 085	5 407 436	5 470 795	Less: Capital Accounts
19 885 623	**20 034 268**	**19 900 431**	**20 069 193**	**20 408 655**	**19 092 585**	**19 364 330**	**19 626 853**	**19 338 112**	**19 194 317**	**Liabilities**
4 220 947	*4 370 829*	*4 297 369*	*4 552 634*	*4 855 234*	*4 737 318*	*4 559 018*	*4 839 995*	*4 773 027*	*4 805 660*	*Transferable Deposits*
2	4	4	4	3	2	2	1	3	2	Central Bank
9 585	544	533	477	440	322	311	270	243	1 026	Regional and Local Government
360 422	401 473	348 981	422 008	387 082	346 080	321 078	274 865	298 244	342 918	Nonbank Financial Institutions
686 564	682 707	721 485	777 699	837 930	851 918	775 042	768 870	701 943	680 186	Public Nonfinancial Institutions
2 105 895	2 253 267	2 204 043	2 360 676	2 573 279	2 513 369	2 510 635	2 763 646	2 827 423	2 802 598	Private Nonfinancial Institutions
451 134	422 460	380 365	352 662	356 159	326 202	261 447	319 770	248 303	255 421	Nonprofit Institutions
607 344	610 373	641 958	639 109	700 340	699 426	690 504	712 574	696 868	723 510	Households
12 080 674	*12 070 961*	*12 082 830*	*11 928 022*	*11 762 029*	*11 775 823*	*12 107 132*	*12 080 998*	*11 815 412*	*11 511 499*	*Other Deposits*
0	0	0	0	0	0	0	0	0	0	Central Bank
8 023	3 000	2 014	2 014	0	215	0	0	2 044	1 913	Regional and Local Government
1 125 378	1 083 792	1 052 262	1 050 799	1 043 614	873 309	880 447	876 329	882 333	888 207	Nonbank Financial Institutions
1 370 082	1 346 165	1 405 299	1 356 740	1 250 230	1 318 540	1 502 157	1 554 757	1 415 832	1 266 244	Public Nonfinancial Institutions
2 282 734	2 362 161	2 302 929	2 222 537	2 012 857	1 983 611	2 026 277	1 959 386	1 885 986	1 825 718	Private Nonfinancial Institutions
383 567	385 465	385 960	358 657	354 025	359 082	351 534	283 773	332 842	327 182	Nonprofit Institutions
6 910 890	6 890 378	6 934 365	6 937 275	7 101 303	7 241 067	7 346 718	7 406 752	7 296 376	7 202 236	Households
1 060 232	*1 065 737*	*1 060 613*	*1 074 202*	*1 090 963*	*1 091 646*	*1 088 412*	*1 087 574*	*1 124 142*	*1 236 583*	*Securities*
1 024 245	1 029 797	1 025 184	1 038 331	1 055 200	1 055 519	1 051 287	1 047 457	1 084 656	1 233 774	Nonbank Financial Institutions
-	-	-	-	-	-	-	-	-	-	Public Nonfinancial Institutions
34 692	34 580	34 016	34 422	34 234	34 451	34 864	37 736	37 150	444	Private Nonfinancial Institutions
1 296	1 360	1 412	1 448	1 529	1 675	2 262	2 381	2 336	2 366	Households
1 431 973	1 570 366	1 530 944	1 688 487	1 862 393	886 565	999 420	972 959	861 130	896 667	*Credits*
462 363	555 950	559 247	798 261	866 962	240 665	239 113	259 199	260 514	214 115	Central Bank
20	20	20	20	20	20	20	20	20	523	Regional and Local Government
731 668	777 930	736 372	655 534	759 264	483 694	596 338	550 202	487 970	570 012	Nonbank Financial Institutions
222 265	220 724	220 078	219 493	220 790	146 562	147 976	148 087	97 269	96 839	Public Nonfinancial Institutions
4 334	4 312	3 698	3 792	3 686	3 750	3 796	3 066	3 035	3 033	Private Nonfinancial Institutions
11 324	*11 431*	*11 522*	*11 379*	*11 664*	*11 867*	*12 170*	*12 379*	*12 315*	*12 145*	Households
266 774	114 668	109 627	102 105	124 290	64 687	40 833	78 351	72 814	72 381	*Financial Derivatives*
-	-	-	*28,862*	-	*297,577*	*158,333*	*241,667*	*325*	*408,333*	Central Bank
260 328	108 482	103 991	96 431	119 151	59 202	34 904	77 590	72 077	71 775	Nonbank Financial Institutions
4 486	4 390	3 950	3 768	4 176	4 682	5 094	-	-	-	Public Nonfinancial Institutions
1 926	1 792	1 676	1 853	925	479	529	488	368	197	Private Nonfinancial Institutions
34	4	11	23	38	26	148	31	44	0	Households
825 022	*841 708*	*819 049*	*723 744*	*713 747*	*536 548*	*569 514*	*566 975*	*691 587*	*671 526*	*Other Accounts Payable*
12	8	13	8	11	58 735	53 158	47 811	42 244	36 665	Central Bank
137	155	342	154	476	616	13	14	13	9	Regional and Local Government
14 376	14 367	12 986	11 331	13 374	11 215	11 111	11 813	12 300	12 091	Nonbank Financial Institutions
58 731	59 406	17 569	17 681	19 503	20 870	21 010	21 631	20 749	20 597	Public Nonfinancial Institutions
225 546	229 637	245 166	225 170	252 071	264 301	262 681	270 791	265 999	287 502	Private Nonfinancial Institutions
453	1 175	1 259	1 155	1 212	1 075	1 056	1 133	2 062	1 036	Nonprofit Institutions
162 509	162 703	183 544	161 532	168 205	172 351	193 837	198 614	186 009	196 823	Households
363 259	374 258	358 170	306 712	258 894	7 385	26 647	15 168	162 212	116 804	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.12	12.13	12.14	12.15	03.16	06.16	09.16	12.16*	01.17	02.17
Net Foreign Assets	**14 518 708**	**17 331 361**	**20 805 796**	**30 772 332**	**31 933 748**	**32 317 057**	**32 636 030**	**30 976 296**	**30 405 495**	**29 624 320**
Claims to Nonresidents	*7 157 144*	*7 497 681*	*8 573 800*	*11 015 561*	*11 302 490*	*11 738 395*	*12 522 792*	*11 949 894*	*11 361 311*	*10 960 870*
Monetary Gold and SDR	651 838	637 783	928 696	1 900 808	2 381 626	2 626 521	2 764 670	2 541 999	2 574 521	2 632 940
Foreign Currency	123 101	126 745	240 986	486 338	655 846	593 428	560 969	461 195	389 441	398 645
Transferable Deposits	484 194	757 215	593 485	835 551	3 364 669	4 134 145	3 250 643	2 670 329	2 062 953	1 651 518
Other Deposits	1 381 618	1 300 269	1 503 022	4 024 391	1 193 063	1 267 132	1 903 294	1 977 032	2 093 767	2 067 288
Securities (other than shares)	2 465 694	1 559 989	2 161 045	2 187 995	2 005 202	1 555 385	2 526 943	2 843 146	2 808 252	2 838 462
Credits	1 579 790	1 901 473	1 893 181	462 465	421 048	332 050	313 425	313 342	303 238	294 395
Shares and other Equity	13 056	13 395	17 225	33 917	35 596	36 437	38 109	37 863	34 137	32 918
Financial Derivatives	14 326	10 854	14 103	21 600	14 501	49 836	16 874	15 869	19 331	10 243
Other Claims	443 527	1 189 959	1 222 057	1 062 496	1 230 939	1 143 462	1 147 864	1 089 120	1 075 671	1 034 461
Liabilities for Nonresidents	*1 540 504*	*1 244 163*	*1 458 993*	*2 069 742*	*2 051 218*	*1 902 801*	*1 777 155*	*1 527 766*	*1 480 642*	*1 305 987*
Transferable Deposits	84 646	28 575	72 442	64 700	94 120	71 820	60 238	68 588	62 774	56 552
SDR	79 867	82 425	91 760	163 828	167 920	164 238	162 963	155 170	152 568	146 981
Other Deposits	106 607	180 822	303 370	266 157	227 342	203 474	174 995	107 577	88 257	87 682
Securities (other than shares)	983 113	788 763	817 709	1 371 977	1 397 699	1 246 120	1 207 817	1 045 689	1 019 838	857 259
Credits	272 330	138 601	151 496	188 276	137 652	160 718	155 684	140 117	136 906	133 675
Financial Derivatives	10 071	1 648	4 434	5 662	10 274	45 222	6 694	3 177	11 290	10 455
Other Accounts Payable	3 871	23 329	17 783	9 143	16 210	11 209	8 765	7 448	9 008	13 383
Assets of the National Oil Fund	***8 731 963***	***10 905 854***	***13 345 699***	***21 553 966***	***22 418 294***	***22 254 617***	***21 649 717***	***20 403 474***	***20 385 286***	***19 817 602***
Other Net Foreign Assets	*170 105*	*171 988*	*345 289*	*272 547*	*264 182*	*226 845*	*240 676*	*150 694*	*139 540*	*151 835*
Assets	416 832	442 117	539 688	638 669	898 974	900 764	890 746	849 285	841 447	853 653
Foreign Liabilities	246 728	270 129	194 398	366 121	634 792	673 919	650 069	698 591	701 907	701 818
Net Domestic Assets	**-3 995 895**	**-5 733 243**	**-7 989 241**	**-13 564 528**	**-14 146 003**	**-13 917 621**	**-13 447 186**	**-11 063 718**	**-11 368 282**	**-10 974 881**
Net Claims to the Central Government	*426 461*	*538 016*	*579 423*	*167 283*	*361 296*	*-73 494*	*-331 655*	*53 232*	*101 685*	*-4 338*
Claims	*690 635*	*913 423*	*1 205 572*	*1 201 403*	*1 226 451*	*1 101 590*	*1 000 138*	*1 013 807*	*1 050 332*	*1 064 409*
Securities	690 452	913 219	1 205 069	1 200 887	1 226 019	1 100 923	999 143	1 012 296	1 049 018	1 063 416
Credits	95	90	119	297	311	306	304	294	291	282
Other	87	113	383	219	121	361	691	1 217	1 023	711
Liabilities	*264 174*	*375 407*	*626 148*	*1 034 120*	*865 155*	*1 175 085*	*1 331 792*	960 575	948 647	1 068 746
Transferable Deposits	195 875	319 104	575 507	909 112	427 629	419 996	501 658	549 568	96 918	186 957
Other Deposits	11 516	5 591	15 223	89 391	401 043	710 102	594 685	83 448	532 122	561 014
Securities	-	0	0	0	-	-	-	-	-	-
Credits	56 457	49 617	34 215	34 632	34 701	34 689	34 749	34 746	34 794	34 834
Other	326	1 096	1 203	984	1 782	10 297	200 701	292 813	284 813	285 941
Claims to the Regional and Local Government	*7 331*	*7 035*	*5 342*	*0*	*3*	*3*	*3*	3	3	3
Securities (other than shares)	4 898	4 996	5 159	-	-	-	-	-	-	-
Credits	-	0	0	0	0	0	0	0	0	0
Other Accounts Receivable	2 433	2 039	184	-	3	3	3	3	3	3
Resources of the National Oil Fund	***9 432 657***	***11 863 972***	***15 051 549***	***23 708 534***	***23 994 283***	***23 357 143***	***22 644 108***	***21 504 050***	***21 497 731***	***20 906 813***
Claims to Nonbank Financial Institutions	*546 163*	*738 305*	*748 553*	*3 702 954*	*3 488 985*	*3 380 687*	*3 375 786*	*3 360 995*	*3 478 427*	*3 507 758*
Transferable Deposits	10	40	2 305	5 368	4 644	6 057	189	328	1 253	519
Other Deposits	-	12	12	28	33	4	16	19	17	15
Securities	41 971	50 077	60 124	260 477	75 925	74 400	73 778	43 596	44 839	44 286
Credits	132 774	244 763	263 049	2 537 025	2 821 613	2 686 809	2 706 063	2 728 213	2 703 555	2 686 329
Financial Derivatives	52 524	95 568	7 371	201 809	31 256	87 797	78 390	63 230	198 137	241 362
Shares and other Equity	313 186	332 429	386 513	633 086	493 244	495 053	498 323	499 635	513 624	513 397
Other Accounts Receivable	5 699	15 417	29 179	65 160	62 270	30 567	19 026	25 973	17 002	21 849

Mln. of KZT, end of period

03.17	04.17	05.17	06.17	07.17	08.17	09.17	10.17	11.17	
29 393 008	**29 555 627**	**29 588 868**	**30 503 620**	**30 563 232**	**31 387 912**	**31 572 050**	**30 457 183**	**30 493 656**	**Net Foreign Assets**
10 943 153	*10 994 395*	*10 943 148*	*11 377 534*	*12 313 184*	*12 802 879*	*13 045 723*	*12 500 910*	*12 261 121*	*Claims to Nonresidents*
2 670 805	2 766 100	2 803 073	2 897 902	3 028 468	3 269 065	3 315 881	3 258 211	3 295 383	Monetary Gold and SDR
362 421	334 151	326 377	314 844	314 313	322 639	332 915	303 455	280 372	Foreign Currency
1 457 411	1 233 668	1 187 575	1 666 955	1 387 778	1 223 176	1 173 963	1 117 493	1 143 390	Transferable Deposits
2 015 330	1 893 149	1 851 766	2 120 285	2 046 258	2 296 913	2 424 424	2 279 259	2 216 712	Other Deposits
3 068 556	3 211 865	3 412 363	2 941 787	4 059 046	4 176 185	4 253 883	4 055 884	3 806 127	Securities (other than shares)
289 849	291 928	289 325	299 533	302 438	310 600	312 459	296 139	293 666	Credits
33 157	26 674	26 613	27 546	27 842	28 731	29 168	28 405	28 228	Shares and other Equity
8 653	4 726	6 600	4 424	13 109	3 121	8 473	9 477	5 689	Financial Derivatives
1 036 972	1 232 134	1 039 456	1 104 257	1 133 932	1 172 448	1 194 557	1 152 586	1 191 555	Other Claims
1 307 451	*1 305 827*	*1 113 140*	*1 067 028*	*1 087 405*	*1 077 100*	*1 090 684*	*1 073 814*	*1 022 207*	*Liabilities for Nonresidents*
51 262	49 874	56 363	51 634	56 027	61 024	63 996	71 854	62 022	Transferable Deposits
148 222	149 545	149 775	155 695	160 194	166 062	167 337	163 206	162 997	SDR
85 649	85 823	92 212	92 501	94 380	143 897	123 332	112 727	118 048	Other Deposits
866 107	867 687	676 486	617 895	628 350	561 644	573 224	566 967	529 048	Securities (other than shares)
140 197	133 208	119 941	127 838	123 469	127 365	139 557	133 910	121 469	Credits
5 773	5 839	6 971	8 730	11 490	3 744	9 322	8 844	10 126	Financial Derivatives
10 242	13 850	11 392	12 735	13 495	13 365	13 918	16 306	18 497	Other Accounts Payable
19 691 327	***19 773 381***	***19 680 009***	***20 039 598***	***19 155 426***	***19 527 368***	***19 469 615***	***18 895 457***	***19 069 781***	***Assets of the National Oil Fund***
65 979	*93 677*	*78 851*	*153 516*	*182 027*	*134 765*	*147 396*	*134 630*	*184 961*	*Other Net Foreign Assets*
844 932	831 515	843 472	950 181	956 020	912 865	916 549	926 483	948 687	Assets
778 952	737 838	764 622	796 665	773 994	778 099	769 152	791 853	763 725	Foreign Liabilities
-10 142 230	**-10 129 880**	**-10 159 590**	**-10 864 938**	**-11 110 973**	**-11 973 351**	**-11 119 867**	**-10 689 074**	**-11 118 083**	**Net Domestic Assets**
-122 219	*-60 864*	*-132 874*	*-612 625*	*912 901*	*863 623*	*885 526*	*872 150*	*832 946*	*Net Claims to the Central Government*
1 041 304	*1 082 917*	*1 108 339*	*1 098 690*	*2 112 372*	*2 109 704*	*2 106 581*	*2 162 217*	*2 173 822*	*Claims*
1 037 449	1 081 773	1 107 331	1 097 592	2 111 224	2 108 549	2 102 363	2 161 105	2 172 744	Securities
283	281	279	285	287	289	292	288	287	Credits
3 573	863	729	813	861	866	3 926	824	791	Other
1 163 523	1 143 780	1 241 213	1 711 315	1 199 471	1 246 081	1 221 055	1 290 067	1 340 877	*Liabilities*
217 538	89 524	97 224	683 596	192 300	78 628	79 866	101 993	116 949	Transferable Deposits
522 103	678 092	713 992	667 531	576 308	786 575	746 167	730 228	794 493	Other Deposits
-	-	-	-	-	-	-	-	-	Securities
34 779	34 841	34 784	34 801	34 875	34 953	34 905	34 962	36 300	Credits
389 103	341 323	395 214	325 387	395 988	345 925	360 117	422 884	393 135	Other
44	44	44	5 053	5 091	13 265	13 352	13 452	13 552	*Claims to the Regional and Local Government*
-	-	-	5 009	5 047	13 221	13 321	13 421	13 520	Securities (other than shares)
0	0	0	0	0	0	0	0	0	Credits
44	44	44	44	44	44	31	31	31	Other Accounts Receivable
20 699 802	***20 776 130***	***20 752 497***	***21 074 507***	***20 172 252***	***20 800 221***	***20 758 617***	***20 185 722***	***20 468 570***	***Resources of the National Oil Fund***
3 839 688	*3 214 788*	*3 247 100*	*3 391 407*	*848 913*	*870 426*	*1 569 375*	*1 597 920*	*1 837 209*	*Claims to Nonbank Financial Institutions*
213	211	270	414	487	949	1 216	867	496	Transferable Deposits
19	16	18	14	16	17	18	18	15	Other Deposits
44 873	46 980	46 984	47 244	47 791	47 706	20 664	20 562	20 653	Securities
2 698 420	2 685 344	2 720 899	2 850 694	368 564	413 101	378 758	417 285	425 457	Credits
90 207	84 158	77 796	97 487	37 737	11 458	53 473	49 365	50 220	Financial Derivatives
984 375	376 870	379 555	372 039	369 714	368 446	1 085 451	1 086 380	1 313 885	Shares and other Equity
21 580	21 209	21 579	23 515	24 604	28 750	29 795	23 443	26 483	Other Accounts Receivable

Continuation

	12.12	12.13	12.14	12.15	03.16	06.16	09.16	12.16*	01.17	02.17
Claims to Public Nonfinancial Institutions	*972 851*	*954 396*	*1 004 410*	*1 129 205*	*1 316 009*	*1 327 669*	*1 351 272*	*1 379 544*	*1 372 263*	*1 343 158*
Other Deposits	1 045	2 346	2 616	1 841	1 639	1 436	1 234	1 031	897	900
Securities	258 846	272 871	319 500	259 827	446 480	435 662	438 066	433 830	430 540	383 648
Credits	712 668	678 880	681 859	114 185	117 677	138 815	161 772	194 248	190 600	203 165
Financial Derivatives	215	194	7	105	85	209	84	208	4	45
Shares and other Equity	2	2	2	753 113	750 002	750 002	750 002	750 002	750 002	750 002
Other Accounts Receivable	75	103	426	134	126	1 544	113	225	220	5 397
Claims to Private Nonfinancial Institutions	*8 101 049*	*8 743 285*	*9 094 794*	*9 481 570*	*9 485 727*	*9 437 427*	*9 542 122*	*9 766 512*	*9 474 603*	*9 353 491*
Securities	44 812	13 258	15 221	16 226	19 217	20 004	19 900	20 080	20 869	61 651
Credits	7 921 961	8 565 440	8 935 434	9 170 598	9 172 053	9 126 480	9 269 930	9 442 258	9 130 830	8 975 702
Financial Derivatives	827	236	3 115	14	129	43	516	936	954	1 550
Shares and other Equity	27 287	39 134	41 588	103 338	102 651	106 537	56 972	77 329	74 005	72 329
Other Accounts Receivable	106 163	125 217	99 437	191 394	191 678	184 364	194 804	225 910	247 946	242 259
Claims to Nonprofit Institutions	*1 604*	*1 466*	*2 019*	*2 246*	*2 265*	*12 362*	*11 174*	*6 188*	*5 939*	*5 956*
Credits	1 581	1 449	1 940	2 159	2 064	12 158	10 962	5 983	5 826	5 827
Shares and other Equity	1	1	1	1	1	1	1	1	1	1
Other	22	15	78	86	199	203	210	204	112	127
Claims to Households	*3 025 263*	*3 806 795*	*4 201 015*	*4 420 017*	*4 261 525*	*4 252 482*	*4 323 572*	*4 298 724*	*4 286 849*	*4 264 176*
Credits	3 012 251	3 782 248	4 175 523	4 380 225	4 210 104	4 196 002	4 268 198	4 243 432	4 227 030	4 205 924
Financial Derivatives	215	198	316	736	732	820	711	532	499	498
Other	12 797	24 349	25 176	39 057	50 689	55 660	54 664	54 760	59 320	57 753
Other Net Domestic Assets	*-7 737 944*	*-8 867 665*	*-9 051 958*	*-9 662 750*	*-9 909 305*	*-9 933 460*	*-10 046 893*	*-9 397 246*	*-9 568 277*	*-9 521 866*
Other Financial Assets	79 502	126 018	162 839	173 951	180 670	159 498	152 007	185 659	187 882	194 186
Nonfinacial Assets	450 336	561 458	574 456	697 531	731 726	768 566	822 976	1 007 520	951 604	957 235
Less: Other Liabilities	1 080 342	1 386 453	1 884 168	3 528 386	3 430 565	3 338 870	3 461 127	3 550 219	3 719 784	3 781 047
Less: Capital Accounts	7 187 440	8 168 688	7 905 085	7 005 847	7 391 136	7 522 654	7 560 748	7 040 206	6 987 980	6 892 240
Liabilities	**10 522 812**	**11 598 118**	**12 816 554**	**17 207 804**	**17 787 745**	**18 399 437**	**19 188 844**	**19 912 578**	**19 037 212**	**18 649 438**
Currency in Circulation	*1 528 077*	*1 512 261*	*1 122 319*	*1 236 973*	*1 302 768*	*1 582 258*	*1 560 761*	*1 748 751*	*1 619 063*	*1 640 297*
Transferable and Other Deposits	*8 994 735*	*10 085 857*	*11 694 235*	*15 970 831*	*16 484 977*	*16 817 179*	*17 628 083*	*18 163 828*	*17 418 150*	*17 009 141*
Regional and Local Government	81	108	211	908	1 184	406	499	213	17 458	17 608
Nonbank Financial Institutions	788 953	932 565	1 628 322	1 887 080	2 073 036	1 942 935	2 020 360	1 868 200	1 645 821	1 626 111
Public Nonfinancial Institutions	1 924 657	1 854 673	1 881 772	1 789 230	2 238 349	2 293 932	2 546 179	2 372 349	2 364 439	2 307 969
Private Nonfinancial Institutions	2 612 812	2 981 617	3 283 106	4 568 500	4 214 038	4 431 038	4 757 197	4 949 195	4 571 660	4 388 629
Nonprofit Institutions	296 458	411 755	503 348	932 379	1 091 141	1 113 488	1 100 836	1 136 756	1 195 227	1 150 589
Households	3 371 774	3 905 141	4 397 476	6 792 735	6 867 229	7 035 380	7 203 013	7 837 115	7 623 545	7 518 235

*) including final turnovers

Notes: from January to November 2017 - corrected data due to reclassification of deposit accounts

Continuation

03.17	04.17	05.17	06.17	07.17	08.17	09.17	10.17	11.17	
1 342 089	*1 343 919*	*1 359 333*	*1 367 854*	*1 313 855*	*1 310 530*	*1 289 719*	*1 254 930*	*1 216 952*	*Claims to Public Nonfinancial Institutions*
829	686	690	626	579	583	520	473	476	Other Deposits
379 946	382 101	386 220	391 825	341 086	339 538	316 172	310 091	278 287	Securities
208 782	208 398	221 949	224 688	221 669	220 072	222 172	194 177	187 657	Credits
87	128	169	211	3	44	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
2 444	2 604	302	502	516	290	852	187	530	Other Accounts Receivable
9 503 552	*9 560 042*	*9 543 923*	*9 578 237*	*9 660 221*	*9 852 811*	*9 980 676*	*9 821 236*	*9 552 482*	*Claims to Private Nonfinancial Institutions*
61 161	60 775	60 500	63 081	69 992	76 934	60 690	45 946	27 274	Securities
9 106 580	9 172 234	9 148 879	9 194 272	9 262 476	9 432 189	9 573 891	9 436 581	9 178 527	Credits
1 296	960	898	551	316	764	1 211	734	593	Financial Derivatives
86 415	86 447	87 838	84 264	92 267	106 424	107 418	107 615	110 667	Shares and other Equity
248 100	239 626	245 807	236 070	235 170	236 500	237 465	230 361	235 422	Other Accounts Receivable
6 298	*6 187*	*6 360*	*6 353*	*6 391*	*6 413*	*6 338*	*5 541*	*5 060*	*Claims to Nonprofit Institutions*
6 128	6 026	6 192	6 164	6 213	6 243	6 175	5 383	4 921	Credits
1	1	1	1	1	1	1	1	1	Shares and other Equity
169	160	167	188	177	169	162	157	138	Other
4 299 122	*4 349 918*	*4 387 453*	*4 474 707*	*4 558 955*	*4 672 227*	*4 737 688*	*4 788 044*	*4 854 236*	*Claims to Households*
4 236 414	4 282 962	4 329 384	4 410 684	4 469 327	4 581 548	4 647 105	4 692 887	4 755 790	Credits
457	457	457	441	452	779	565	504	440	Financial Derivatives
62 251	66 499	57 613	63 582	89 176	89 900	90 018	94 654	98 005	Other
-9 300 071	*-8 751 210*	*-8 807 521*	*-8 991 682*	*-9 240 986*	*-9 666 362*	*-9 752 271*	*-9 758 916*	*-9 869 489*	*Other Net Domestic Assets*
189 787	155 685	161 846	154 705	167 292	167 679	169 331	162 230	142 538	Other Financial Assets
936 008	940 247	929 649	1 000 820	961 692	958 481	981 023	987 323	992 006	Nonfinacial Assets
3 575 694	3 469 786	3 589 832	3 592 405	3 338 168	3 388 358	3 484 268	3 530 726	3 622 259	Less: Other Liabilities
6 850 172	6 377 356	6 309 183	6 554 802	7 031 802	7 404 165	7 418 358	7 377 743	7 381 774	Less: Capital Accounts
19 250 778	**19 425 747**	**19 429 278**	**19 638 683**	**19 452 259**	**19 414 561**	**20 452 183**	**19 768 109**	**19 375 573**	**Liabilities**
1 645 407	*1 724 115*	*1 741 857*	*1 830 669*	*1 869 034*	*1 820 613*	*1 816 089*	*1 778 145*	*1 766 492*	*Currency in Circulation*
17 605 371	*17 701 631*	*17 687 421*	*17 808 014*	*17 583 224*	*17 593 948*	*18 636 094*	*17 989 964*	*17 609 081*	*Transferable and Other Deposits*
3 544	2 547	2 491	440	537	311	270	2 287	2 939	Regional and Local Government
2 076 829	2 161 795	2 120 617	1 983 035	1 440 590	1 433 184	2 158 227	1 905 810	1 870 224	Nonbank Financial Institutions
2 287 165	2 373 269	2 381 138	2 404 305	2 691 271	2 636 299	2 690 507	2 459 359	2 268 034	Public Nonfinancial Institutions
4 615 429	4 506 972	4 583 213	4 586 137	4 496 980	4 536 912	4 723 032	4 713 408	4 628 316	Private Nonfinancial Institutions
1 121 655	1 080 724	1 023 578	1 032 454	1 013 354	950 020	944 733	915 855	913 823	Nonprofit Institutions
7 500 750	7 576 324	7 576 384	7 801 643	7 940 493	8 037 221	8 119 326	7 993 244	7 925 745	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.12	12.13	12.14	12.15	03.16	06.16	09.16	12.16*	01.17	02.17
1. RM (Reserve Money)	**2 890 061**	**2 825 961**	**3 413 841**	**4 750 746**	**4 993 159**	**4 894 149**	**4 646 906**	**5 162 164**	**4 678 806**	**4 686 894**
% changes to the previous month	*7,6*	*8,3*	*0,0*	*-1,4*	*9,4*	*8,9*	*2,7*	*10,5*	*-9,4*	*0,2*
% changes to December of the previous year	*1,9*	*-2,2*	*20,8*	*39,2*	*5,1*	*3,0*	*-2,2*	*8,7*	*-9,4*	*-9,2*
from them:										
1.1. Currency out of the NBK	1 736 646	1 762 907	1 382 183	1 494 930	1 537 636	1 825 191	1 818 787	2 050 087	1 912 365	1 937 004
1.2. Deposits of Banks and other organizations in NBK	1 153 415	1 063 054	2 031 658	3 255 816	3 455 522	3 068 957	2 828 119	3 112 078	2 766 440	2 749 890
Narrow Reserve Money	**2 831 153**	**2 786 556**	**3 313 211**	**4 670 994**	**4 127 715**	**4 285 886**	**4 451 053**	**4 792 611**	**4 214 277**	**4 136 385**
% changes to the previous month	*7,0*	*8,0*	*-2,0*	*-0,7*	*-3,7*	*4,3*	*4,5*	*6,2*	*-12,1*	*-1,8*
% changes to December of the previous year	*3,3*	*-1,6*	*18,9*	*41,0*	*-11,6*	*-8,2*	*-4,7*	*2,6*	*-12,1*	*-13,7*
from them:										
Reserve deposits of Banks in NBK	665 236	804 426	1 399 485	2 755 913	2 056 893	2 041 405	2 109 097	2 310 652	1 993 542	1 875 978
2. M0 (Currency in Circulation)	**1 528 077**	**1 512 261**	**1 122 319**	**1 236 973**	**1 302 768**	**1 582 258**	**1 560 761**	**1 748 751**	**1 619 063**	**1 640 297**
% changes to the previous month	*10,7*	*7,7*	*-8,1*	*3,9*	*5,3*	*6,5*	*0,8*	*11,5*	*-7,4*	*1,3*
% changes to December of the previous year	*11,9*	*-1,0*	*-25,8*	*10,2*	*5,3*	*27,9*	*26,2*	*41,4*	*-7,4*	*-6,2*
3. M1	**3 880 611**	**3 518 418**	**2 980 974**	**3 032 711**	**3 587 429**	**4 220 880**	**4 038 754**	**4 602 956**	**4 310 015**	**4 454 442**
% changes to the previous month	*8,4*	*6,2*	*-6,7*	*0,7*	*14,2*	*6,7*	*0,3*	*5,7*	*-6,4*	*3,4*
% changes to December of the previous year	*0,9*	*-9,3*	*-15,3*	*1,7*	*18,3*	*39,2*	*33,2*	*51,8*	*-6,4*	*-3,2*
from them:										
3.1. Transferable deposits of individuals in national currency	370 978	401 524	359 567	395 630	359 619	454 767	440 333	548 614	460 869	466 511
3.2. Transferable deposits of non-banking legal entities in national currency	1 981 556	1 604 634	1 499 088	1 400 109	1 925 042	2 183 856	2 037 661	2 305 592	2 230 083	2 347 635
4. M2	**8 546 937**	**8 677 614**	**7 967 715**	**8 600 511**	**9 738 474**	**10 669 976**	**11 173 979**	**12 589 931**	**12 121 436**	**11 974 737**
% changes to the previous month	*0,4*	*1,4*	*-7,2*	*-3,5*	*10,9*	*5,1*	*2,3*	*6,5*	*-3,7*	*-1,2*
% changes to December of the previous year	*7,3*	*1,5*	*-8,2*	*7,9*	*13,2*	*24,1*	*29,9*	*46,4*	*-3,7*	*-4,9*
from them:										
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	1 727 479	1 835 828	1 163 614	1 184 282	1 535 336	1 981 860	2 110 066	2 627 308	2 718 751	2 774 742
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	2 938 846	3 323 367	3 823 128	4 383 517	4 615 710	4 467 236	5 025 159	5 359 667	5 092 670	4 745 552
5. M3 (Broad Money)	**10 522 812**	**11 598 118**	**12 816 554**	**17 207 804**	**17 787 745**	**18 399 437**	**19 188 844**	**19 912 578**	**19 037 212**	**18 649 438**
% changes to the previous month	*0,5*	*2,3*	*-1,2*	*3,1*	*2,1*	*2,3*	*1,5*	*0,9*	*-4,4*	*-2,0*
% changes to December of the previous year	*7,9*	*10,2*	*10,5*	*34,3*	*3,4*	*6,9*	*11,5*	*15,7*	*-4,4*	*-6,3*
from them:										
5.1. Other deposits of individuals in foreign currency	1 273 316	1 667 788	2 874 296	5 212 823	4 972 274	4 598 754	4 652 613	4 661 193	4 443 925	4 276 982
5.2. Other deposits of non-banking legal entities in foreign currency	702 559	1 252 716	1 974 543	3 394 470	3 076 997	3 130 707	3 362 251	2 661 454	2 471 851	2 397 719

*) without final turnovers

Notes: from January to November 2017 - corrected data due to reclassification of deposit accounts

Mln. of KZT, end of period

03.17	04.17	05.17	06.17	07.17	08.17	09.17	10.17	11.17	
5 198 807	**5 253 533**	**5 536 229**	**5 173 896**	**5 459 616**	**5 342 897**	**6 067 983**	**5 690 787**	**5 782 435**	**1. RM (Reserve Money)**
10,9	*1,1*	*5,4*	*-6,5*	*5,5*	*-2,1*	*13,6*	*-6,2*	*1,6*	*% changes to the previous month*
0,7	*1,8*	*7,2*	*0,2*	*5,8*	*3,5*	*17,5*	*10,2*	*12,0*	*% changes to December of the previous year*
									from them:
1 961 113	2 029 004	2 030 794	2 132 666	2 179 024	2 171 016	2 120 089	2 086 632	2 102 739	1.1. Currency out of the NBK
3 237 694	3 224 530	3 505 436	3 041 231	3 280 593	3 171 881	3 947 894	3 604 156	3 679 696	1.2. Deposits of Banks and other organizations in NBK
4 706 421	**4 778 771**	**4 978 607**	**4 862 278**	**5 209 013**	**5 049 559**	**5 669 225**	**5 300 765**	**5 456 802**	**Narrow Reserve Money**
13,8	*1,5*	*4,2*	*-2,3*	*7,1*	*-3,1*	*12,3*	*-6,5*	*2,9*	*% changes to the previous month*
-1,8	*-0,3*	*3,9*	*1,5*	*8,7*	*5,4*	*18,3*	*10,6*	*13,9*	*% changes to December of the previous year*
									from them:
1 936 390	1 852 155	2 159 960	1 987 952	2 472 084	2 467 920	2 402 189	2 409 850	2 652 431	Reserve deposits of Banks in NBK
									2. M0
1 645 407	**1 724 115**	**1 741 857**	**1 830 669**	**1 869 034**	**1 820 613**	**1 816 089**	**1 778 145**	**1 766 492**	**(Currency in Circulation)**
0,3	*4,8*	*1,0*	*5,1*	*2,1*	*-2,6*	*-0,2*	*-2,1*	*-0,7*	*% changes to the previous month*
-5,9	*-1,4*	*-0,4*	*4,7*	*6,9*	*4,1*	*3,9*	*1,7*	*1,0*	*% changes to December of the previous year*
4 927 779	**5 046 178**	**5 127 913**	**5 010 955**	**5 143 578**	**4 738 682**	**5 476 568**	**4 991 002**	**4 917 595**	**3. M1**
10,6	*2,4*	*1,6*	*-2,3*	*2,6*	*-7,9*	*15,6*	*-8,9*	*-1,5*	*% changes to the previous month*
7,1	*9,6*	*11,4*	*8,9*	*11,7*	*2,9*	*19,0*	*8,4*	*6,8*	*% changes to December of the previous year*
									from them:
471 456	508 767	506 423	553 514	547 975	525 540	528 709	515 507	544 401	3.1. Transferable deposits of individuals in national currency
2 810 916	2 813 296	2 879 633	2 626 772	2 726 568	2 392 529	3 131 770	2 697 350	2 606 701	3.2. Transferable deposits of non-banking legal entities in national currency
12 746 522	**13 031 740**	**13 204 302**	**13 612 005**	**13 312 280**	**12 997 472**	**14 096 004**	**13 643 958**	**13 557 746**	**4. M2**
6,4	*2,2*	*1,3*	*3,1*	*-2,2*	*-2,4*	*8,5*	*-3,2*	*-0,6*	*% changes to the previous month*
1,2	*3,5*	*4,9*	*8,1*	*5,7*	*3,2*	*12,0*	*8,4*	*7,7*	*% changes to December of the previous year*
									from them:
2 814 148	2 961 979	3 024 442	3 128 482	3 189 352	3 115 835	3 158 659	3 163 014	3 258 909	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
5 004 595	5 023 584	5 051 946	5 472 567	4 979 351	5 142 955	5 460 778	5 489 941	5 381 242	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
19 250 778	**19 425 747**	**19 429 278**	**19 638 683**	**19 452 259**	**19 414 561**	**20 452 183**	**19 768 109**	**19 375 573**	**5. M3 (Broad Money)**
3,2	*0,9*	*0,0*	*1,1*	*-0,9*	*-0,2*	*5,3*	*-3,3*	*-2,0*	*% changes to the previous month*
-3,3	*-2,4*	*-2,4*	*-1,4*	*-2,3*	*-2,5*	*2,7*	*-0,7*	*-2,7*	*% changes to December of the previous year*
									from them:
4 215 145	4 105 578	4 045 519	4 119 646	4 203 166	4 395 847	4 431 958	4 314 723	4 122 435	5.1. Other deposits of individuals in foreign currency
2 289 111	2 288 428	2 179 457	1 907 032	1 936 812	2 021 242	1 924 221	1 809 428	1 695 392	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

	12.12	12.13	12.14	12.15	03.16	06.16	09.16	12.16**	01.17	02.17
Deposits - total*	**8 994 735**	**10 085 857**	**11 694 235**	**15 970 831**	**16 484 977**	**16 817 179**	**17 628 083**	**18 163 828**	**17 418 150**	**17 009 141**
of which:										
In KZT:	**6 311 613**	**6 314 138**	**5 199 319**	**4 952 306**	**6 037 074**	**7 123 076**	**7 357 749**	**8 238 313**	**8 244 923**	**8 287 815**
Nonbanking Legal Entities	4 252 181	4 126 115	3 760 612	3 521 989	4 313 629	4 838 344	4 952 636	5 259 112	5 209 762	5 187 396
Individuals	2 059 432	2 188 023	1 438 707	1 430 317	1 723 445	2 284 732	2 405 113	2 979 201	3 035 161	3 100 419
In FC:	**2 683 122**	**3 771 720**	**6 494 917**	**11 018 525**	**10 447 903**	**9 694 103**	**10 270 334**	**9 925 514**	**9 173 227**	**8 721 326**
Nonbanking Legal Entities	1 370 780	2 054 602	3 536 147	5 656 107	5 304 119	4 943 455	5 472 435	5 067 600	4 584 842	4 303 510
Individuals	1 312 342	1 717 118	2 958 769	5 362 418	5 143 784	4 750 648	4 797 899	4 857 914	4 588 384	4 417 816
From total sum of Deposits:										
Nonbanking Legal Entities	***5 622 961***	***6 180 717***	***7 296 759***	***9 178 096***	***9 617 748***	***9 781 799***	***10 425 071***	***10 326 713***	***9 794 605***	***9 490 907***
Individuals	***3 371 774***	***3 905 141***	***4 397 476***	***6 792 735***	***6 867 229***	***7 035 380***	***7 203 013***	***7 837 115***	***7 623 545***	***7 518 235***
Transferable Deposits in KZT:	***2 352 534***	***2 006 158***	***1 858 655***	***1 795 739***	***2 284 661***	***2 638 622***	***2 477 994***	***2 854 205***	***2 690 953***	***2 814 145***
Nonbanking Legal Entities	1 981 556	1 604 634	1 499 088	1 400 109	1 925 042	2 183 856	2 037 661	2 305 592	2 230 083	2 347 635
Individuals	370 978	401 524	359 567	395 630	359 619	454 767	440 333	548 614	460 869	466 511
Other Deposits in KZT:	***3 959 079***	***4 307 980***	***3 340 664***	***3 156 567***	***3 752 413***	***4 484 454***	***4 879 756***	***5 384 108***	***5 553 970***	***5 473 670***
Nonbanking Legal Entities	2 270 625	2 521 481	2 261 524	2 121 880	2 388 587	2 654 488	2 914 976	2 953 521	2 979 679	2 839 761
Individuals	1 688 454	1 786 499	1 079 140	1 034 687	1 363 826	1 829 966	1 964 780	2 430 587	2 574 292	2 633 908
Transferable Deposits in FC:	***707 247***	***851 215***	***1 646 078***	***2 411 232***	***2 398 633***	***1 964 642***	***2 255 469***	***2 602 867***	***2 257 451***	***2 046 625***
Nonbanking Legal Entities	668 221	801 886	1 561 604	2 261 637	2 227 123	1 812 748	2 110 183	2 406 146	2 112 992	1 905 791
Individuals	39 026	49 329	84 474	149 595	171 510	151 894	145 286	196 721	144 459	140 834
Other Deposits in FC:	**1 975 875**	**2 920 504**	**4 848 839**	**8 607 293**	**8 049 271**	**7 729 461**	**8 014 865**	**7 322 647**	**6 915 776**	**6 674 701**
Nonbanking Legal Entities	***702 559***	***1 252 716***	***1 974 543***	***3 394 470***	***3 076 997***	***3 130 707***	***3 362 251***	***2 661 454***	***2 471 851***	***2 397 719***
Individuals	1 273 316	1 667 788	2 874 296	5 212 823	4 972 274	4 598 754	4 652 613	4 661 193	4 443 925	4 276 982

*) without Nonresidents Accounts
**) including final turnovers
Notes: from January to November 2017 - corrected data due to reclassification of deposit accounts

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

Mln. of KZT, end of period

03.17	04.17	05.17	06.17	07.17	08.17	09.17	10.17	11.17	
17 605 371	**17 701 631**	**17 687 421**	**17 808 014**	**17 583 224**	**17 593 948**	**18 636 094**	**17 989 964**	**17 609 081**	**Deposits - total***
									of which:
8 882 890	**9 111 831**	**9 187 058**	**9 033 430**	**9 084 878**	**8 776 889**	**9 593 199**	**9 136 221**	**9 083 684**	**In KZT:**
5 736 201	5 774 277	5 788 879	5 498 259	5 499 003	5 300 479	6 089 696	5 639 062	5 459 481	Nonbanking Legal Entities
3 146 689	3 337 554	3 398 179	3 535 171	3 585 876	3 476 410	3 503 503	3 497 160	3 624 202	Individuals
8 722 482	**8 589 800**	**8 500 363**	**8 774 584**	**8 498 346**	**8 817 059**	**9 042 895**	**8 853 742**	**8 525 397**	**In FC:**
4 368 420	4 351 031	4 322 158	4 508 112	4 143 729	4 256 247	4 427 073	4 357 658	4 223 854	Nonbanking Legal Entities
4 354 062	4 238 769	4 178 205	4 266 472	4 354 617	4 560 811	4 615 822	4 496 084	4 301 543	Individuals
									From total sum of Deposits:
10 104 621	***10 125 308***	***10 111 037***	***10 006 371***	***9 642 731***	***9 556 726***	***10 516 769***	***9 996 720***	***9 683 336***	***Nonbanking Legal Entities***
7 500 750	***7 576 324***	***7 576 384***	***7 801 643***	***7 940 493***	***8 037 221***	***8 119 326***	***7 993 244***	***7 925 745***	***Individuals***
3 282 372	***3 322 063***	***3 386 056***	***3 180 286***	***3 274 543***	***2 918 069***	***3 660 479***	***3 212 857***	***3 151 103***	***Transferable Deposits in KZT:***
2 810 916	2 813 296	2 879 633	2 626 772	2 726 568	2 392 529	3 131 770	2 697 350	2 606 701	Nonbanking Legal Entities
471 456	508 767	506 423	553 514	547 975	525 540	528 709	515 507	544 401	Individuals
5 600 518	***5 789 768***	***5 801 002***	***5 853 144***	***5 810 335***	***5 858 820***	***5 932 720***	***5 923 364***	***5 932 581***	***Other Deposits in KZT:***
2 925 285	2 960 981	2 909 246	2 871 487	2 772 434	2 907 950	2 957 926	2 941 711	2 852 780	Nonbanking Legal Entities
2 675 232	2 828 787	2 891 756	2 981 657	3 037 901	2 950 870	2 974 794	2 981 653	3 079 801	Individuals
2 218 226	***2 195 794***	***2 275 387***	***2 747 906***	***2 358 367***	***2 399 970***	***2 686 716***	***2 729 591***	***2 707 570***	***Transferable Deposits in FC:***
2 079 309	2 062 603	2 142 700	2 601 080	2 206 916	2 235 005	2 502 852	2 548 230	2 528 462	Nonbanking Legal Entities
138 916	133 192	132 686	146 826	151 451	164 964	183 864	181 361	179 108	Individuals
6 504 256	**6 394 006**	**6 224 976**	**6 026 678**	**6 139 978**	**6 417 089**	**6 356 179**	**6 124 151**	**5 817 827**	***Other Deposits in FC:***
2 289 111	***2 288 428***	***2 179 457***	***1 907 032***	***1 936 812***	***2 021 242***	***1 924 221***	***1 809 428***	***1 695 392***	Nonbanking Legal Entities
4 215 145	4 105 578	4 045 519	4 119 646	4 203 166	4 395 847	4 431 958	4 314 723	4 122 435	Individuals

Other Financial Institutions Survey*

Mln. of KZT, end of period

	2014	03.15	06.15	09.15	2015	03.16
Net Foreign Assets	**-392 171**	**-422 678**	**-491 415**	**-752 653**	**-917 041**	**-889 847**
Claims on Nonresidents	***437 405***	***416 402***	***393 300***	***519 068***	***562 116***	***602 534***
Foreign Currency	277	414	22	1 774	675	634
Deposits	2 886	8 876	11 416	32 533	45 197	90 753
Securities (other than shares)	422 632	382 194	354 995	453 230	475 427	471 063
Loans	0	0	0	0	0	0
Financial Derivatives	462	311	261	129	430	182
Other	11 148	24 606	26 606	31 402	40 387	39 902
less: Liabilities to Nonresidents	***829 576***	***839 080***	***884 715***	***1 271 721***	***1 479 157***	***1 492 381***
Deposits	0	0	0	0	0	0
Securities (other than shares)	348 084	354 417	352 238	515 387	547 626	560 971
Loans	468 203	463 219	505 254	715 225	897 575	883 416
Financial Derivatives	643	2 720	3 016	7 587	8 600	6 162
Other	12 646	18 724	24 206	33 522	25 356	41 832
Claims on Banking System	**2 344 721**	**2 363 675**	**2 697 970**	**2 694 398**	**3 077 113**	**3 150 098**
National Currency	774	747	677	2 093	940	1 499
Other Claims	2 343 947	2 362 928	2 697 293	2 692 306	3 076 173	3 148 599
Net Claims on Central Government	**2 113 540**	**2 313 197**	**2 231 639**	**2 522 558**	**2 660 650**	**2 720 959**
Claims on Central Government	***2 146 852***	***2 346 517***	***2 255 323***	***2 550 374***	***2 683 209***	***2 743 476***
Securities (other than shares)	2 079 758	2 322 707	2 230 241	2 540 034	2 611 236	2 692 298
Other Claims	67 094	23 811	25 081	10 341	71 973	51 178
Less: Liabilities to Central Government	***33 312***	***33 320***	***23 683***	***27 816***	***22 558***	***22 518***
Deposits	185	175	154	106	84	34
Other Liabilities	33 127	33 145	23 529	27 710	22 475	22 484
Claims on Other Sectors	**1 409 405**	**1 404 674**	**1 472 258**	**1 857 783**	**2 123 878**	**2 123 215**
Regional and Local Government	7 761	7 263	7 906	21	18	107
Public Nonfinancial Institutions	447 991	438 758	440 385	539 178	602 786	617 942
Private Nonfinansial Institutions	849 766	858 531	914 183	1 202 663	1 399 621	1 372 308
Other Resident Sectors	103 887	100 122	109 783	115 920	121 453	132 857
Deposits	**25 212**	**22 573**	**32 514**	**44 862**	**44 454**	**38 625**
of which: Depository corporations	*11 111*	*11 179*	*11 181*	*11 183*	*7 421*	*7 420*
Securities (other than shares)	**22 053**	**24 828**	**25 319**	**24 989**	**25 482**	**25 151**
of which: Depository corporations	*17 700*	*20 401*	*20 810*	*20 402*	*20 811*	*20 399*
Loans	**77 606**	**185 235**	**207 725**	**205 347**	**211 110**	**235 540**
of which: Depository corporations	*25 423*	*25 423*	*25 429*	*21 752*	*21 726*	*18 043*
Financial Derivatives	**4 500**	**0**	**2**	**9 328**	**34**	**23**
of which: Depository corporations	*4 500*	*0*	*0*	*0*	*0*	*0*
Insurance Technical Reserve	**4 787 776**	**4 974 759**	**5 199 040**	**5 641 685**	**6 147 710**	**6 387 282**
Net Equity of Households in Life Insurance Reserves	128 888	109 833	110 182	126 567	143 893	144 554
Net Equity of Households in Pension Funds	4 517 893	4 701 235	4 922 977	5 358 712	5 828 276	6 060 774
Prepayment of Premiums and Reserves against Outstanding Claims	140 995	163 691	165 881	156 405	175 540	181 955
of which: Depository corporations	*4 387*	*4 316*	*8 150*	*7 264*	*5 365*	*6 812*
Shares and other Equity	**681 663**	**705 398**	**718 928**	**800 094**	**885 639**	**893 062**
Other Items (NET)	**-123 316**	**-253 925**	**-273 076**	**-404 218**	**-369 829**	**-475 258**

*) Including mortgage companies', Kazakhstan Development Bank's, insurance companies' accounts and SPSF's funds and own assets

Note: Since 2016 Other Financial Institutions Survey and Financial Sector Survey have been published quarterly.

Other Financial Institutions Survey*

Mln. of KZT, end of period

06.16	09.16	12.16	03.17	06.17	09.17	
-658 975	**-731 478**	**-652 580**	**-89 773**	**-222 610**	**334 275**	**Net Foreign Assets**
824 471	***698 710***	***765 532***	***1 181 742***	***1 075 936***	***1 676 128***	***Claims on Nonresidents***
966	195	249	324	59	132	Foreign Currency
131 775	84 960	59 496	245 137	328 578	549 169	Deposits
639 882	577 505	673 666	903 850	711 252	1 086 904	Securities (other than shares)
0	0	0	0	-	0	Loans
450	170	403	144	399	0	Financial Derivatives
51 398	35 879	31 718	32 288	35 648	39 924	Other
1 483 446	***1 430 188***	***1 418 112***	***1 271 516***	***1 298 547***	***1 341 853***	***less: Liabilities to Nonresidents***
0	0	0	0	-	0	Deposits
548 263	548 041	487 618	463 793	473 664	487 198	Securities (other than shares)
881 682	844 068	897 731	754 376	774 175	824 823	Loans
6 924	6 773	8 395	7 336	7 085	0	Financial Derivatives
46 577	31 306	24 369	46 011	43 623	29 832	Other
2 864 997	**3 169 369**	**3 127 052**	**2 894 868**	**3 184 062**	**2 987 013**	**Claims on Banking System**
1 618	1 669	1 460	1 811	1 731	1 454	National Currency
2 863 379	3 167 700	3 125 593	2 893 058	3 182 331	2 985 559	Other Claims
2 869 308	**3 061 181**	**3 040 620**	**3 010 062**	**3 075 511**	**3 069 820**	**Net Claims on Central Government**
2 891 770	***3 084 421***	***3 063 562***	***3 032 941***	***3 098 411***	***3 092 762***	***Claims on Central Government***
2 862 776	3 074 901	3 054 575	3 020 342	3 081 973	3 057 035	Securities (other than shares)
28 995	9 521	8 987	12 599	16 438	35 727	Other Claims
22 463	***23 241***	***22 942***	***22 879***	***22 900***	***22 942***	***Less: Liabilities to Central Government***
4	0	0	0	-	0	Deposits
22 459	23 241	22 942	22 879	22 900	22 942	Other Liabilities
2 183 002	**2 154 752**	**2 285 217**	**2 245 825**	**2 342 146**	**2 459 812**	**Claims on Other Sectors**
752	10	4	8	1 724	1 763	Regional and Local Government
660 189	691 105	686 442	660 492	653 210	702 200	Public Nonfinancial Institutions
1 387 198	1 320 713	1 452 386	1 431 458	1 517 311	1 577 852	Private Nonfinansial Institutions
134 863	142 924	146 385	153 867	169 902	177 996	Other Resident Sectors
43 982	**57 066**	**52 097**	**55 081**	**34 260**	**32 079**	**Deposits**
7 420	*7 421*	*7 421*	*7 419*	*7 420*	*7 421*	*of which: Depository corporations*
121 702	**244 524**	**244 962**	**250 644**	**206 014**	**236 724**	**Securities (other than shares)**
116 863	*239 602*	*239 949*	*245 544*	*200 820*	*231 440*	*of which: Depository corporations*
252 201	**249 927**	**283 007**	**287 943**	**331 822**	**334 817**	**Loans**
14 441	*10 730*	*7 153*	*9 753*	*4 634*	*4 187*	*of which: Depository corporations*
22	**12**	**0**	**0**	**-**	**0**	**Financial Derivatives**
0	*0*	*0*	*0*	-	*0*	*of which: Depository corporations*
6 565 258	**6 847 224**	**7 038 928**	**7 202 826**	**7 514 383**	**7 957 708**	**Insurance Technical Reserve**
134 936	140 414	151 297	157 249	167 195	166 863	Net Equity of Households in Life Insurance Reserves
6 222 831	6 497 555	6 685 955	6 839 945	7 136 059	7 569 389	Net Equity of Households in Pension Funds
207 491	209 255	201 675	205 632	211 129	221 456	Prepayment of Premiums and Reserves against Outstanding Claims
6 563	*7 334*	*5 595*	*6 331*	*5 552*	*10 754*	*of which: Depository corporations*
897 837	**921 458**	**925 898**	**932 391**	**949 056**	**977 635**	**Shares and other Equity**
-622 670	**-666 387**	**-744 582**	**-667 904**	**-656 428**	**-688 043**	**Other Items (NET)**

Financial Sector Survey*

Mln. of KZT, end of period

	2014	03.15	06.15	09.15	2015	03.16
Net Foreign Assets	**7 189 844**	**7 199 471**	**5 157 747**	**7 183 679**	**8 369 268**	**8 999 130**
Claims on Nonresidents	***9 575 253***	***9 469 860***	***7 462 920***	***10 351 007***	***12 087 965***	***12 711 848***
less: Liabilities to Nonresidents	***2 385 409***	***2 270 389***	***2 305 174***	***3 167 329***	***3 718 697***	***3 712 718***
Domestic Claims	**17 079 242**	**16 919 322**	**16 084 206**	**17 800 717**	**18 680 962**	**19 180 583**
Net claims on Central Government	**1 345 102**	**1 271 484**	**1 915 741**	**1 950 636**	**1 511 032**	**1 976 779**
Claims on Central Government	***3 352 424***	***3 461 417***	***3 321 475***	***3 686 978***	***3 884 612***	***3 969 927***
Less: Liabilities to Central Government	***2 007 322***	***2 189 933***	***1 405 734***	***1 736 342***	***2 373 579***	***1 993 149***
Claims on Other Sectors	**15 734 141**	**15 647 838**	**14 168 465**	**15 850 081**	**17 169 930**	**17 203 804**
Regional and Local Government	13 103	12 508	13 215	200	18	110
Public Nonfinancial Institutions	1 465 409	1 442 961	1 428 777	1 552 621	1 744 693	1 946 857
Other Resident Sectors	14 255 628	14 192 369	12 726 473	14 297 260	15 425 218	15 256 837
Currency outside Finansial Sectors	**1 121 545**	**1 036 379**	**1 142 921**	**1 197 866**	**1 236 033**	**1 301 269**
Deposits	**10 080 014**	**9 646 082**	**9 680 767**	**12 283 296**	**14 120 784**	**14 443 146**
Securities (other than shares)	**64 089**	**64 380**	**63 923**	**59 154**	**43 434**	**46 559**
Loans	**335 426**	**462 400**	**377 813**	**392 009**	**404 256**	**475 749**
Financial Derivatives	**936**	**127**	**3**	**14 028**	**10 509**	**8 485**
Insurance Technical Reserve	**4 783 389**	**4 970 442**	**5 190 890**	**5 634 421**	**6 142 344**	**6 380 471**
Shares and other Equity	**4 475 791**	**4 549 979**	**4 486 582**	**5 432 851**	**6 026 783**	**6 643 760**
Other Items (net)	**3 407 897**	**3 389 004**	**299 053**	**-29 229**	**-933 911**	**-1 119 726**

*) including Accounts of National Bank, Second Level Banks, mortgage companies', Kazakhstan Development Bank's, insurance companies' accounts and SPSF's funds and own assets

Note: Since 2016 Other Financial Institutions Survey and Financial Sector Survey have been published quarterly.

Financial Sector Survey*

Mln. of KZT, end of period

06.16	09.16	12.16	03.17	06.17	09.17	
9 696 300	**10 341 964**	**10 167 427**	**9 802 219**	**10 335 081**	**12 562 878**	Net Foreign Assets
13 301 091	***13 746 913***	***13 381 826***	***12 747 185***	***13 060 185***	***15 292 353***	*Claims on Nonresidents*
3 604 791	***3 404 949***	***3 214 399***	***2 944 966***	***2 725 104***	***2 729 476***	*less: Liabilities to Nonresidents*
19 667 794	**20 020 089**	**20 471 594**	**20 092 287**	**20 113 964**	**21 950 486**	Domestic Claims
2 438 460	**2 621 384**	**2 720 733**	**2 679 397**	**2 323 442**	**3 445 791**	Net claims on Central Government
3 993 361	***4 084 559***	***4 077 369***	***4 074 245***	***4 197 101***	***5 199 343***	*Claims on Central Government*
1 554 901	***1 463 175***	***1 356 637***	***1 394 848***	***1 873 659***	***1 753 552***	*Less: Liabilities to Central Government*
17 229 334	**17 398 705**	**17 750 862**	**17 412 890**	**17 790 522**	**18 504 694**	Claims on Other Sectors
755	13	7	52	6 776	15 115	Regional and Local Government
2 000 965	2 055 687	2 079 498	2 016 296	2 034 981	2 005 943	Public Nonfinancial Institutions
15 227 614	15 343 005	15 671 357	15 396 542	15 748 765	16 483 636	Other Resident Sectors
1 580 639	**1 559 092**	**1 747 291**	**1 643 596**	**1 828 938**	**1 814 635**	Currency outside Finansial Sectors
14 910 807	**15 657 368**	**16 340 303**	**15 634 536**	**15 914 898**	**16 571 603**	Deposits
51 871	**69 153**	**48 564**	**47 756**	**43 700**	**56 637**	Securities (other than shares)
506 446	**508 325**	**536 575**	**514 675**	**563 355**	**494 189**	Loans
6 799	**6 344**	**5 636**	**6 186**	**5 139**	**519**	Financial Derivatives
6 558 694	**6 839 890**	**7 033 333**	**7 196 495**	**7 508 831**	**7 946 954**	Insurance Technical Reserve
6 798 686	**6 847 288**	**6 268 708**	**6 082 392**	**5 721 640**	**6 055 756**	Shares and other Equity
-1 049 848	**-1 125 406**	**-1 341 390**	**-1 231 131**	**-1 137 456**	**1 573 069**	Other Items (net)

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2010	7,0	7,0	7,0	7,0	7,0	7,0
2011	7,0	7,0	7,5	7,5	7,5	7,5
2012	7,5	7,0	7,0	6,5	6,5	6,0
2013	5,5	5,5	5,5	5,5	5,5	5,5
2014	5,5	5,5	5,5	5,5	5,5	5,5
2015	5,5	5,5	5,5	5,5	5,5	5,5
2016	5,5	5,5	5,5	5,5	5,5	5,5
2017	5,5	5,5	5,5	11,0	11,0	10,5
2010						
REPO operations (reverse)						
1 week	7,0	7,0	7,0	7,0	7,0	7,0
2011						
REPO operations (reverse)						
1 week	7,0	7,0	7,5	7,5	7,5	7,5
2012						
REPO operations (reverse)						
1 week	7,5	7,0	7,0	6,5	6,5	6,0
2013						
REPO operations (reverse)						
1 week	5,5	5,5	5,5	5,5	5,5	5,5
2014						
REPO operations (reverse)						
1 week	5,5	5,5	5,5	5,5	5,5	5,5
2015						
Base interest rate	-	-	-	-	-	-
2016						
Base interest rate	16,0	17,0	17,0	17,0	15,0	15,0
2017						
Base interest rate	12,0	11,0	11,0	11,0	11,0	10,5

Money Market
Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
7,0	7,0	7,0	7,0	7,0	7,0	**2010**
7,5	7,5	7,5	7,5	7,5	7,5	**2011**
6,0	5,5	5,5	5,5	5,5	5,5	**2012**
5,5	5,5	5,5	5,5	5,5	5,5	**2013**
5,5	5,5	5,5	5,5	5,5	5,5	**2014**
5,5	5,5	5,5	5,5	5,5	5,5	**2015**
5,5	5,5	5,5	5,5	5,5	5,5	**2016**
10,5	10,25	10,25	10,25	10,25		**2017**
						2010
						REPO operations (reverse)
7,0	7,0	7,0	7,0	7,0	7,0	1 week
						2011
						REPO operations (reverse)
7,5	7,5	7,5	7,5	7,5	7,5	1 week
						2012
						REPO operations (reverse)
6,0	5,5	5,5	5,5	5,5	5,5	1 week
						2013
						REPO operations (reverse)
5,5	5,5	5,5	5,5	5,5	5,5	1 week
						2014
						REPO operations (reverse)
5,5	5,5	5,5	5,5	5,5	5,5	1 week
						2015
-	-	12,0	16,0	16,0	16,0	**Base interest rate**
						2016
13,0	13,0	13,0	12,5	12,0	12,0	**Base interest rate**
						2017
10,5	10,25	10,25	10,25	10,25		**Base interest rate**

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
2011	**6,71**	**6,90**	**6,83**	**3,67**	**7,50**	**7,19**	**7,10**	**3,67**	**5,03**	**5,53**	**5,19**	**- -**
2012	**6,60**	**6,44**	**7,22**	**5,24**	**8,33**	**6,69**	**7,56**	**5,24**	**5,80**	**5,18**	**4,07**	**- -**
2013	**6,30**	**7,28**	**6,68**	**5,75**	**8,09**	**7,80**	**8,50**	**5,75**	**6,03**	**5,63**	**3,64**	**- -**
2014	**7,24**	**7,27**	**7,12**	**8,17**	**7,96**	**7,63**	**7,13**	**8,17**	**7,28**	**3,92**	**3,41**	**- -**
2015	**9,29**	**6,02**	**7,34**	**12,06**	**8,33**	**6,94**	**8,50**	**12,05**	**10,49**	**4,62**	**5,40**	**12,00**
2016	**9,49**	**6,39**	**4,61**	**9,84**	**10,12**	**7,06**	**- -**	**9,84**	**8,75**	**4,98**	**4,61**	**- -**
2014												
Jan	4,53	8,50	-	5,56	4,50	8,50	-	5,56	6,00	-	-	-
Feb	6,04	7,73	-	5,40	8,50	8,50	-	5,40	6,00	2,33	-	-
Mar	6,05	8,50	- -	7,50	8,50	8,50	- -	7,50	6,00	- -	- -	- -
Apr	6,29	8,50	3,88	7,64	8,50	8,50	3,88	7,64	6,29	- -	- -	- -
May	9,73	8,50	- -	7,95	8,50	8,50	- -	7,95	9,73	- -	- -	- -
Jun	9,75	8,50	8,50	7,97	8,50	8,50	8,50	7,97	9,75	- -	- -	- -
Jul	6,18	8,50	- -	8,20	8,50	8,50	- -	8,20	6,18	- -	- -	- -
Aug	6,64	8,50	3,46	7,50	8,50	8,50	3,51	7,50	6,65	- -	3,41	- -
Sep	6,58	8,50	8,50	7,54	8,01	8,50	8,50	7,54	6,46	- -	- -	- -
Oct	6,63	6,78	8,50	8,01	6,51	8,50	8,50	8,01	7,00	4,1	- -	- -
Nov	9,98	0,03	8,50	9,73	8,50	0,02	8,50	9,73	9,98	5,1	- -	- -
Dec	8,50	4,76	8,50	15,09	8,50	6,58	8,50	15,09	- -	4,2	- -	- -
2015												
Jan	14,00	0,02	- -	16,23	- -	0,02	- -	16,23	14,00	0,62	- -	- -
Feb	- -	8,50	- -	14,48	- -	8,50	- -	14,48	- -	- -	- -	- -
Mar	- -	8,50	8,50	13,98	- -	8,50	8,50	13,98	- -	- -	- -	- -
Apr	- -	3,07	3,19	13,61	- -	8,50	- -	13,61	- -	2,59	3,19	- -
May	- -	8,50	8,50	11,94	- -	8,50	8,50	11,94	- -	- -	- -	- -
Jun	- -	2,35	8,50	12,23	- -	8,50	8,50	12,23	- -	1,50	- -	- -
Jul	8,00	4,64	7,03	10,68	8,00	8,50	8,50	10,68	- -	1,86	7,00	- -
Aug	6,61	10,28	- -	8,93	8,00	8,50	- -	8,93	6,44	11,00	- -	- -
Sep	8,50	10,09	8,50	10,56	8,50	8,50	8,50	10,56	- -	11,00	- -	- -
Oct	8,50	2,95	8,50	10,64	8,50	2,02	8,50	10,50	- -	3,75	- -	12,00
Nov	8,50	8,50	- -	10,89	8,50	8,50	- -	10,89	- -	- -	- -	- -
Dec	10,95	4,79	6,00	10,59	8,50	4,79	8,50	10,59	11,03	- -	6,00	- -
2016												
Jan	8,50	6,08	- -	10,15	8,50	8,50	- -	10,15	- -	5,70	- -	- -
Feb	8,50	4,65	6,30	10,15	8,50	4,70	- -	10,15	- -	4,14	6,30	- -
Mar	8,50	1,19	- -	10,26	8,50	1,04	- -	10,26	- -	4,00	- -	- -
Apr	8,50	5,74	- -	10,12	8,50	8,50	- -	10,12	- -	5,65	- -	- -
May	8,50	8,50	- -	10,27	8,50	8,50	- -	10,27	- -	- -	- -	- -
Jun	14,50	8,50	1,73	9,87	14,50	8,50	- -	9,87	- -	- -	1,73	- -
Jul	12,65	8,50	5,80	9,62	12,65	8,50	- -	9,62	- -	- -	5,80	- -
Aug	8,77	8,50	- -	9,66	12,65	8,50	- -	9,66	8,75	- -	- -	- -
Sep	8,75	5,51	- -	9,71	8,50	8,50	- -	9,71	8,75	5,42	- -	- -
Oct	8,75	5,04	- -	9,61	11,99	5,04	- -	9,61	8,75	- -	- -	- -
Nov	- -	5,92	- -	9,30	- -	5,92	- -	9,30	- -	- -	- -	- -
Dec	8,50	8,50	- -	9,37	8,50	8,50	- -	9,37	- -	- -	- -	- -
2017												
Jan	8,50	8,50	0,42	9,40	8,50	8,50	0,42	9,40	- -	- -	0,84	- -
Feb	8,50	8,50	- -	9,37	8,50	8,50	- -	9,37	- -	- -	- -	- -
Mar	8,50	8,50	- -	9,39	8,50	8,50	- -	9,40	- -	- -	- -	6,50
Apr	8,50	8,50	0,47	8,81	8,50	8,50	0,47	8,83	- -	- -	- -	7,09
May	8,50	8,50	- -	8,66	8,50	8,50	- -	8,69	- -	- -	- -	6,81
Jun	8,50	8,50	8,50	8,40	8,50	8,50	8,50	8,50	- -	- -	- -	6,64
Jul	8,50	8,50	8,50	8,51	8,50	8,50	8,50	8,54	- -	- -	- -	6,50
Aug	8,38	8,50	8,50	8,15	8,50	8,50	8,50	8,16	6,50	- -	- -	6,50
Sep	8,50	8,50	8,50	7,88	8,50	8,50	8,50	7,95	- -	- -	- -	6,30
Oct	8,50	1,82	8,50	7,50	8,50	1,82	8,50	7,52	- -	- -	- -	6,25
Nov	8,50	8,50	8,50	7,57	8,50	8,50	8,50	7,60	- -	- -	- -	5,55

*) weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

Total (deposits)				With Maturity, days								
				below 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
0,65	**0,22**	**0,92**	**3,30**	**0,63**	**0,20**	**0,89**	**3,29**	**1,26**	**5,70**	**1,78**	**4,01**	**2011**
0,77	**0,16**	**0,46**	**5,01**	**0,72**	**0,11**	**0,32**	**5,00**	**1,94**	**2,99**	**2,32**	**6,83**	**2012**
1,30	**0,10**	**0,73**	**5,30**	**1,10**	**0,08**	**0,25**	**5,29**	**5,28**	**1,25**	**3,00**	**8,31**	**2013**
4,33	**0,06**	**1,04**	**7,67**	**4,15**	**0,05**	**1,01**	**7,63**	**10,35**	**2,14**	**2,59**	**9,22**	**2014**
9,99	**0,10**	**0,31**	**11,66**	**10,07**	**0,07**	**0,25**	**11,65**	**12,62**	**3,75**	**1,50**	**13,25**	**2015**
13,93	**0,22**	**1,33**	**9,64**	**14,01**	**0,20**	**0,57**	**9,64**	**13,93**	**2,07**	**1,70**	**- -**	**2016**
												2014
1,87	0,06	0,08	5,59	1,63	0,05	0,08	5,49	5,52	6,02	- -	8,50	Jan
3,30	0,05	0,25	5,35	3,15	0,05	0,25	5,31	9,00	1,57	- -	6,47	Feb
5,78	0,05	0,19	7,34	5,72	0,04	0,09	7,34	8,76	0,19	1,32	- -	Mar
2,71	0,04	0,25	7,37	2,66	0,04	0,20	7,37	8,83	0,63	1,80	- -	Apr
2,78	0,05	0,19	7,42	2,72	0,04	0,18	7,38	6,57	0,62	1,75	9,24	May
2,81	0,04	0,63	7,11	2,72	0,04	0,36	7,11	5,48	0,27	5,50	- -	Jun
2,79	0,05	0,43	7,09	2,77	0,05	0,43	6,97	7,00	0,68	- -	9,92	Jul
2,78	0,06	0,21	7,20	2,78	0,05	0,21	7,12	- -	3,01	- -	9,33	Aug
2,79	0,08	0,60	6,89	2,73	0,05	0,60	6,89	6,96	0,70	- -	- -	Sep
3,40	0,07	0,38	7,47	3,39	0,05	0,38	7,41	9,00	0,36	- -	10,04	Oct
4,99	0,13	9,09	9,58	4,62	0,07	9,09	9,53	9,44	5,82	- -	11,06	Nov
15,96	0,07	0,21	13,64	14,91	0,05	0,21	13,64	37,28	5,75	- -	- -	Dec
												2015
10,89	0,07	1,00	15,61	10,90	0,07	1,00	15,61	10,48	5,21	- -	- -	Jan
12,93	0,07	0,01	14,13	11,34	0,06	0,01	14,13	33,70	4,62	- -	- -	Feb
6,00	0,10	0,46	13,74	5,89	0,09	0,46	13,72	11,00	3,18	- -	14,41	Mar
8,82	0,10	0,43	12,94	8,48	0,09	0,42	12,94	9,87	4,04	- -	- -	Apr
8,59	0,11	0,95	11,89	7,90	0,08	0,33	11,89	17,48	0,40	1,50	16,00	May
3,55	0,08	0,12	11,53	3,43	0,07	0,12	11,55	6,45	3,47	- -	9,88	Jun
3,45	0,07	0,02	10,70	3,25	0,07	0,02	10,70	8,73	7,45	- -	11,47	Jul
3,35	0,10	0,32	8,71	3,30	0,05	0,32	8,71	12,00	1,93	- -	- -	Aug
9,60	0,09	0,01	9,63	10,11	0,06	0,01	9,63	8,13	5,61	- -	- -	Sep
14,70	0,06	0,04	9,96	15,49	0,06	0,04	9,96	9,88	3,11	- -	- -	Oct
16,38	0,14	0,01	10,70	17,06	0,04	0,01	10,70	10,53	4,41	- -	- -	Nov
21,62	0,16	0,30	10,42	23,67	0,11	0,30	10,26	13,13	1,57	- -	14,50	Dec
												2016
24,01	0,14	- -	9,93	24,97	0,12	- -	9,93	17,47	4,06	- -	- -	Jan
14,93	0,18	1,50	10,07	14,95	0,14	- -	10,08	11,56	2,55	1,50	- -	Feb
14,92	0,23	1,47	10,14	14,93	0,19	1,47	10,14	12,63	3,27	- -	- -	Mar
14,49	0,21	0,10	9,58	14,49	0,19	0,10	9,58	13,03	2,55	- -	- -	Apr
14,24	0,21	0,50	9,77	14,24	0,17	0,50	9,78	14,06	3,06	- -	- -	May
14,00	0,22	- -	9,28	14,00	0,19	- -	9,28	13,88	2,54	- -	- -	Jun
12,77	0,26	1,50	9,59	12,77	0,23	1,50	9,59	14,67	0,71	- -	- -	Jul
12,01	0,22	1,99	9,69	12,01	0,21	0,10	9,69	12,57	1,81	2,00	- -	Aug
12,04	0,22	1,75	9,55	12,04	0,21	0,01	9,55	13,93	1,58	1,75	- -	Sep
11,57	0,29	1,68	9,68	11,56	0,26	0,10	9,68	15,54	0,88	1,75	- -	Oct
11,22	0,26	1,50	9,33	11,21	0,25	0,10	9,33	13,85	1,04	1,50	- -	Nov
11,01	0,25	1,28	9,01	11,01	0,25	1,28	9,01	- -	0,85	- -	- -	Dec
												2017
11,00	0,33	- -	8,90	11,00	0,29	- -	8,89	- -	1,02	- -	- -	Jan
10,78	0,35	- -	8,75	10,77	0,32	- -	8,75	15,50	1,21	- -	- -	Feb
10,00	0,40	0,01	9,02	10,00	0,37	0,01	9,02	- -	0,94	- -	- -	Mar
9,99	0,52	- -	8,98	10,00	0,50	- -	8,98	10,00	1,48	- -	- -	Apr
10,00	0,52	0,01	8,65	10,00	0,48	0,01	8,65	15,06	1,11	- -	- -	May
9,53	0,59	- -	8,00	9,53	0,57	- -	7,99	11,29	1,49	- -	- -	Jun
9,50	0,76	- -	7,50	9,50	0,75	- -	7,50	10,00	1,56	- -	- -	Jul
9,44	0,75	- -	7,87	9,44	0,74	- -	7,87	13,33	1,75	- -	- -	Aug
9,26	0,84	- -	7,85	9,27	0,84	- -	7,85	14,55	1,48	- -	- -	Sep
9,26	0,96	- -	7,61	9,26	0,95	- -	7,61	12,67	1,59	- -	- -	Oct
9,26	1,72	- -	7,63	9,27	1,72	- -	7,63	11,46	1,78	- -	- -	Nov

Loans granted by Banks and Interest Rates*

At the period

	02.17		03.17		04.17		05.17		06.17	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	**698 260**	***14,9***	**889 876**	***13,7***	**775 452**	***14,6***	**882 357**	***14,3***	**947 861**	***14,8***
Nonbanking Legal Entities	484 896	*13,2*	639 707	*11,9*	521 321	*12,6*	598 561	*12,3*	640 885	*12,9*
Individuals	213 364	*18,6*	250 170	*18,4*	254 131	*18,7*	283 796	*18,5*	306 977	*18,6*
In KZT:	**635 932**	***15,7***	**765 820**	***14,8***	**682 992**	***15,7***	**787 895**	***15,2***	**852 995**	***15,7***
Nonbanking Legal Entities	424 357	*14,3*	517 457	*13,0*	430 083	*13,9*	506 377	*13,3*	547 967	*14,0*
Individuals	211 575	*18,7*	248 363	*18,4*	252 910	*18,7*	281 518	*18,6*	305 028	*18,6*
In FC:	**62 327**	***6,3***	**124 056**	***7,1***	**92 460**	***6,5***	**94 462**	***7,1***	**94 866**	***6,6***
Nonbanking Legal Entities	60 539	*6,1*	122 250	*7,0*	91 238	*6,4*	92 185	*6,9*	92 917	*6,5*
Individuals	1 788	*11,0*	1 807	*12,2*	1 222	*13,6*	2 277	*13,3*	1 948	*14,1*
From total sum of Loans:										
Short-term	***428 032***	***13,5***	***503 475***	***13,0***	***456 368***	***13,0***	***500 150***	***13,1***	***514 097***	***13,5***
Long-term**	***270 227***	***17,1***	***386 402***	***14,6***	***319 084***	***16,9***	***382 207***	***16,0***	***433 764***	***16,3***
In KZT:	**635 932**	***15,7***	**765 820**	***14,8***	**682 992**	***15,7***	**787 895**	***15,2***	**852 995**	***15,7***
Short-term	***375 315***	***14,5***	***429 715***	***14,1***	***384 013***	***14,2***	***441 711***	***14,0***	***457 638***	***14,5***
Nonbanking Legal Entities	344 232	*13,9*	399 572	*13,6*	353 815	*13,7*	408 321	*13,4*	418 434	*13,9*
Individuals	31 083	*21,1*	30 144	*21,7*	30 197	*20,8*	33 390	*20,7*	39 203	*21,2*
Long-term**	**260 617**	***17,5***	**336 105**	***15,6***	**298 980**	***17,6***	**346 184**	***16,8***	**395 358**	***17,1***
Nonbanking Legal Entities	*80 125*	*15,7*	*117 885*	*11,2*	*76 267*	*15,1*	*98 055*	*12,8*	*129 533*	*14,7*
Individuals	180 492	*18,3*	218 220	*18,0*	222 712	*18,5*	248 128	*18,3*	265 825	*18,3*
In FC:	**62 327**	***6,3***	**124 056**	***7,1***	**92 460**	***6,5***	**94 462**	***7,1***	**94 866**	***6,6***
Short-term	***52 717***	***5,9***	***73 759***	***6,7***	***72 355***	***6,5***	***58 438***	***6,3***	***56 460***	***5,7***
Nonbanking Legal Entities	51 385	*5,8*	72 383	*6,6*	71 455	*6,4*	56 967	*6,1*	55 539	*5,6*
Individuals	1 332	*9,4*	1 376	*10,9*	900	*13,4*	1 472	*13,2*	921	*13,7*
Long-term**	**9 610**	***8,4***	**50 297**	***7,7***	**20 105**	***6,3***	**36 024**	***8,4***	**38 406**	***7,9***
Nonbanking Legal Entities	*9 154*	*8,0*	*49 866*	*7,6*	*19 783*	*6,2*	*35 218*	*8,2*	*37 379*	*7,8*
Individuals	456	*15,9*	431	*16,6*	322	*14,2*	806	*13,6*	1 028	*14,5*

*) weighted Average
**) over 1 years
***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

07.17		08.17		09.17		10.17		11.17		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
885 821	***14,6***	**954 235**	***14,6***	**1 017 572**	***14,0***	**945 420**	***14,3***	**1 028 445**	***14,2***	**Volume, total**
584 503	*12,5*	619 783	*12,3*	725 888	*12,1*	632 253	*11,8*	690 945	*12,0*	Nonbanking Legal Entities
301 318	*18,7*	334 452	*18,8*	291 684	*18,8*	313 167	*19,2*	337 500	*18,9*	Individuals
776 978	***15,7***	**833 220**	***15,9***	**921 104**	***14,9***	**825 467**	***15,7***	**902 015**	***15,4***	**In KZT:**
477 724	*13,7*	502 847	*13,8*	631 301	*13,1*	513 291	*13,5*	565 814	*13,4*	Nonbanking Legal Entities
299 255	*18,7*	330 373	*19,0*	289 804	*18,8*	312 176	*19,2*	336 200	*18,9*	Individuals
108 842	***7,0***	**121 015**	***6,0***	**96 468**	***5,7***	**119 953**	***4,4***	**126 430**	***5,6***	**In FC:**
106 779	*6,9*	116 935	*5,9*	94 588	*5,5*	118 962	*4,3*	125 130	*5,6*	Nonbanking Legal Entities
2 063	*12,1*	4 079	*8,5*	1 880	*13,6*	991	*15,5*	1 300	*8,2*	Individuals
										From total sum of Loans:
500 980	***12,9***	***540 558***	***13,2***	***530 467***	***12,7***	***553 625***	***13,0***	***568 387***	***13,0***	***Short-term***
384 841	***16,8***	***413 677***	***16,5***	***487 105***	***15,5***	***391 795***	***16,1***	***460 058***	***15,8***	***Long-term*****
776 978	***15,7***	**833 220**	***15,9***	**921 104**	***14,9***	**825 467**	***15,7***	**902 015**	***15,4***	**In KZT:**
427 867	***14,3***	***470 507***	***14,3***	***453 395***	***13,9***	***484 325***	***14,1***	***505 807***	***13,9***	***Short-term***
389 875	*13,5*	427 048	*13,6*	413 203	*13,1*	440 383	*13,3*	454 098	*13,2*	Nonbanking Legal Entities
37 993	*21,7*	43 459	*21,6*	40 191	*22,0*	43 941	*22,2*	51 709	*20,4*	Individuals
349 111	***17,4***	**362 713**	***17,9***	**467 709**	***15,9***	**341 142**	***18,0***	**396 208**	***17,4***	***Long-term*****
87 849	*14,7*	*75 800*	*15,3*	*218 097*	*13,0*	*72 908*	*15,1*	*111 717*	*14,1*	Nonbanking Legal Entities
261 262	*18,3*	286 913	*18,6*	249 612	*18,3*	268 235	*18,8*	284 491	*18,7*	Individuals
108 842	***7,0***	**121 015**	***6,0***	**96 468**	***5,7***	**119 953**	***4,4***	**126 430**	***5,6***	**In FC:**
73 113	***5,3***	***70 051***	***5,6***	***77 072***	***5,3***	***69 300***	***5,3***	***62 580***	***5,2***	***Short-term***
71 486	*5,2*	67 672	*5,4*	75 793	*5,2*	68 816	*5,2*	62 321	*5,1*	Nonbanking Legal Entities
1 627	*10,7*	2 379	*8,6*	1 279	*12,0*	484	*13,4*	259	*14,6*	Individuals
35 730	***10,4***	**50 964**	***6,6***	**19 395**	***7,5***	**50 653**	***3,3***	**63 850**	***6,0***	***Long-term*****
35 293	*10,3*	*49 263*	*6,6*	*18 795*	*7,2*	*50 146*	*3,1*	*62 809*	*6,0*	Nonbanking Legal Entities
436	*17,2*	1 701	*8,3*	601	*17,0*	506	*17,5*	1 041	*6,6*	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.16**	01.17	02.17	03.17	04.17	04.17
Volume, total	**12 708 324**	**12 519 878**	**12 354 518**	**12 505 951**	**12 588 862**	**12 588 862**
Nonbanking Legal Entities	8 668 542	8 493 989	8 344 305	8 467 493	8 506 071	8 506 071
Individuals	4 039 782	4 025 889	4 010 213	4 038 458	4 082 791	4 082 791
In KZT:	**8 578 859**	**8 513 173**	**8 575 067**	**8 738 271**	**8 814 411**	**8 814 411**
Nonbanking Legal Entities	4 995 630	4 935 994	4 990 702	5 113 546	5 139 985	5 139 985
Individuals	3 583 229	3 577 179	3 584 365	3 624 726	3 674 426	3 674 426
In FC:	**4 129 465**	**4 006 704**	**3 779 451**	**3 767 680**	**3 774 451**	**3 774 451**
Nonbanking Legal Entities	3 672 912	3 557 994	3 353 603	3 353 948	3 366 086	3 366 086
Individuals	456 553	448 710	425 848	413 733	408 365	408 365
From total sum of Loans:						
Short-term	***2 214 499***	***2 065 902***	***2 089 840***	***2 138 800***	***2 099 444***	***2 099 444***
Long-term*	***10 493 825***	***10 453 976***	***10 264 678***	***10 367 151***	***10 489 417***	***10 489 417***
In KZT:	**8 578 859**	**8 513 173**	**8 575 067**	**8 738 271**	**8 814 411**	**8 814 411**
Short-term	***1 485 454***	***1 400 061***	***1 460 437***	***1 527 180***	***1 539 096***	***1 539 096***
Nonbanking Legal Entities	1 351 166	1 263 806	1 325 279	1 386 457	1 394 883	1 394 883
Individuals	134 289	136 255	135 158	140 723	144 214	144 214
Long-term*	***7 093 404***	***7 113 112***	***7 114 630***	***7 211 091***	***7 275 315***	***7 275 315***
Nonbanking Legal Entities	3 644 465	3 672 188	3 665 423	3 727 088	3 745 102	3 745 102
Individuals	3 448 940	3 440 924	3 449 207	3 484 003	3 530 213	3 530 213
In FC:	**4 129 465**	**4 006 704**	**3 779 451**	**3 767 680**	**3 774 451**	**3 774 451**
Short-term	***729 045***	***665 841***	***629 402***	***611 620***	***560 348***	***560 348***
Nonbanking Legal Entities	672 621	601 525	568 393	550 334	498 849	498 849
Individuals	56 424	64 315	61 009	61 286	61 499	61 499
Long-term*	***3 400 421***	***3 340 864***	***3 150 049***	***3 156 060***	***3 214 103***	***3 214 103***
Nonbanking Legal Entities	3 000 291	2 956 469	2 785 210	2 803 614	2 867 237	2 867 237
Individuals	400 129	384 395	364 839	352 446	346 866	346 866

*) over 1 year
**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

05.17	06.17	07.17	08.17	09.17	10.17	11.17	
12 606 409	**12 701 607**	**12 791 926**	**13 035 433**	**13 222 528**	**13 111 668**	**12 938 994**	**Volume, total**
8 475 238	8 489 875	8 522 221	8 655 837	8 779 306	8 622 841	8 386 590	Nonbanking Legal Entities
4 131 171	4 211 732	4 269 705	4 379 596	4 443 223	4 488 827	4 552 404	Individuals
8 903 548	**9 034 747**	**9 097 180**	**9 252 930**	**9 485 320**	**9 533 780**	**9 439 901**	**In KZT:**
5 165 857	5 215 331	5 195 584	5 247 388	5 414 619	5 397 121	5 230 573	Nonbanking Legal Entities
3 737 692	3 819 416	3 901 596	4 005 541	4 070 702	4 136 659	4 209 328	Individuals
3 702 860	**3 666 859**	**3 694 747**	**3 782 503**	**3 737 208**	**3 577 888**	**3 499 093**	**In FC:**
3 309 381	3 274 544	3 326 638	3 408 448	3 364 687	3 225 720	3 156 016	Nonbanking Legal Entities
393 480	392 316	368 109	374 055	372 521	352 168	343 076	Individuals
							From total sum of Loans:
2 047 896	***2 023 937***	***2 025 677***	***2 072 183***	***2 114 937***	***2 095 851***	***1 878 639***	***Short-term***
10 558 513	***10 677 670***	***10 766 249***	***10 963 249***	***11 107 591***	***11 015 816***	***11 060 354***	***Long-term****
8 903 548	**9 034 747**	**9 097 180**	**9 252 930**	**9 485 320**	**9 533 780**	**9 439 901**	**In KZT:**
1 531 876	***1 515 843***	***1 503 789***	***1 524 549***	***1 576 278***	***1 612 993***	***1 437 780***	***Short-term***
1 386 843	1 361 378	1 342 462	1 353 397	1 401 917	1 435 139	1 251 097	Nonbanking Legal Entities
145 034	154 465	161 326	171 152	174 361	177 854	186 683	Individuals
7 371 672	***7 518 904***	***7 593 391***	***7 728 381***	***7 909 043***	***7 920 787***	***8 002 121***	***Long-term****
3 779 014	3 853 953	3 853 121	3 893 992	4 012 702	3 961 982	3 979 477	Nonbanking Legal Entities
3 592 658	3 664 951	3 740 270	3 834 389	3 896 341	3 958 805	4 022 645	Individuals
3 702 860	**3 666 859**	**3 694 747**	**3 782 503**	**3 737 208**	**3 577 888**	**3 499 093**	**In FC:**
516 020	***508 094***	***521 889***	***547 634***	***538 659***	***482 858***	***440 860***	***Short-term***
455 079	449 348	467 230	481 937	474 959	422 905	381 668	Nonbanking Legal Entities
60 941	58 746	54 659	65 698	63 701	59 953	59 192	Individuals
3 186 841	***3 158 765***	***3 172 858***	***3 234 869***	***3 198 549***	***3 095 029***	***3 058 233***	***Long-term****
2 854 302	2 825 196	2 859 408	2 926 512	2 889 728	2 802 814	2 774 349	Nonbanking Legal Entities
332 539	333 570	313 450	308 357	308 820	292 215	283 884	Individuals

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

	12.16**	01.17	02.17	03.17	04.17	05.17
Total on Branches of Economy	**12 708 324**	**12 519 878**	**12 354 518**	**12 505 951**	**12 588 862**	**12 606 409**
of which:						
Industry	**1 811 601**	**1 775 881**	**1 767 437**	**1 782 833**	**1 788 025**	**1 770 264**
including:						
1. Mineral Resource Industry	***342 541***	***329 971***	***330 346***	***331 590***	***335 036***	***333 745***
2. Manufacturing Industry	***1 235 270***	***1 209 162***	***1 204 939***	***1 225 372***	***1 231 635***	***1 216 969***
including:						
Manufacture of Foodstuff, including Drinks, and Tobacco	365 616	359 210	353 098	353 389	347 933	341 378
of which:						
Manufacture of Foodstuff, including Drinks	*365 608*	*359 207*	*351 090*	*349 856*	*344 722*	*338 364*
Textile and Clothing Industry	38 456	37 687	23 946	23 639	23 627	26 263
Manufacture of Leather, Products from Leather and Footwear	4 573	4 487	4 633	4 657	4 710	4 726
Woodworking and Manufacture of Wood Products	5 420	5 298	5 317	5 141	5 068	5 108
Pulp and Paper Industry; Publishing	45 015	38 819	38 811	40 357	40 294	40 761
Coke Industry, Oil Products and Nuclear Materials Manufacture	52 441	48 290	53 071	52 477	52 487	48 246
Chemical Industry	72 870	70 629	69 469	70 125	66 998	63 618
Manufacture of Rubber and Plastic Products	30 369	29 711	31 363	31 768	36 332	38 882
Manufacture of other Nonmetallic Mineral Products	183 261	183 426	189 924	194 536	195 586	189 934
Metal Manufacture and Production of Finished Metal Products	213 407	211 481	206 677	211 258	219 993	217 580
Manufacture of Machines and Equipment	46 738	45 983	46 000	44 963	44 330	44 473
Manufacture of Electrical Equipment, Electronic and Optical Equipment	48 656	45 933	48 066	57 470	58 322	61 619
Manufacture of Vehicles and Equipment	51 964	53 015	59 532	61 335	60 124	59 938
Other Branches of Manufacturing Industry	76 484	75 191	75 031	74 258	75 831	74 443
3. Other Industries	***233 790***	***236 749***	***232 153***	***225 871***	***221 354***	***219 550***
Agriculture	**674 655**	**665 674**	**668 776**	**708 234**	**741 653**	**726 787**
Agriculture, Hunting and Services in these Areas	672 044	663 133	666 300	705 679	739 010	724 236
Forestry and Services in this Area	678	641	602	580	534	429
Fishery, Fish-breeding and Services in these Areas	1 933	1 900	1 874	1 975	2 109	2 122
Construction	**955 579**	**929 426**	**906 385**	**961 301**	**958 538**	**960 439**
Transport	**561 002**	**547 909**	**555 771**	**570 854**	**568 845**	**576 090**
including:						
Land Transport	128 109	125 602	139 710	138 493	143 327	150 317
Water Transport	35 380	32 609	30 839	30 851	31 006	30 499
Air Transport	14 684	14 382	14 406	18 627	14 015	14 219
Auxiliary and Additional Transport	382 828	375 315	370 816	382 883	380 497	381 055
Communication	**147 556**	**145 613**	**119 547**	**118 760**	**117 959**	**115 695**
Trade	**2 674 418**	**2 622 494**	**2 515 891**	**2 482 939**	**2 480 988**	**2 460 854**
Others (non-productive sphere, individual activity)	**5 883 512**	**5 832 882**	**5 820 711**	**5 881 030**	**5 932 854**	**5 996 280**
Short-term Credits						
Total on Branches of Economy	**2 214 499**	**2 065 902**	**2 089 840**	**2 138 800**	**2 099 445**	**2 047 896**
of which:						
Industry	**443 809**	**420 955**	**405 427**	**422 997**	**433 602**	**409 576**
including:						
1. Mineral Resource Industry	***56 304***	***50 701***	***49 233***	***51 190***	***52 843***	***53 163***
2. Manufacturing Industry	***357 634***	***338 298***	***327 810***	***348 354***	***358 236***	***336 142***
including:						
Manufacture of Foodstuff, including Drinks, and Tobacco	123 694	114 198	115 405	122 840	121 596	117 303
of which:						
Manufacture of Foodstuff, including Drinks	*123 686*	*114 194*	*113 396*	*119 307*	*118 385*	*114 289*
Textile and Clothing Industry	31 657	30 783	17 152	16 922	16 978	18 291
Manufacture of Leather, Products from Leather and Footwear	1 080	998	988	982	1 004	1 027
Woodworking and Manufacture of Wood Products	1 322	1 221	1 268	1 006	975	1 043
Pulp and Paper Industry; Publishing	8 098	1 695	1 776	2 653	2 723	3 039
Coke Industry, Oil Products and Nuclear Materials Manufacture	25 268	24 636	28 063	28 184	28 269	26 957
Chemical Industry	24 573	22 832	19 053	19 723	19 904	16 902
Manufacture of Rubber and Plastic Products	5 160	4 610	5 240	5 596	4 736	5 148
Manufacture of other Nonmetallic Mineral Products	29 464	32 736	31 381	35 660	38 031	30 871
Metal Manufacture and Production of Finished Metal Products	22 334	22 418	23 493	22 922	32 250	31 196
Manufacture of Machines and Equipment	7 644	7 310	7 826	7 478	5 810	3 445
Manufacture of Electrical Equipment, Electronic and Optical Equipment	30 753	28 189	30 846	37 058	38 881	40 530

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

06.17	07.17	08.17	09.17	10.17	11.17	
12 701 607	**12 791 926**	**13 035 433**	**13 222 528**	**13 111 668**	**12 938 995**	**Total on Branches of Economy**
						of which:
1 759 997	**1 816 111**	**1 854 666**	**1 893 942**	**1 890 242**	**1 934 636**	**Industry**
						including:
330 060	***358 311***	***369 738***	***371 046***	***369 407***	***368 725***	***1. Mineral Resource Industry***
1 210 300	***1 220 065***	***1 235 316***	***1 249 046***	***1 237 083***	***1 284 566***	***2. Manufacturing Industry***
						including:
331 586	327 862	329 222	331 138	335 164	328 552	Manufacture of Foodstuff, including Drinks, and Tobacco
						of which:
331 577	*327 852*	*329 213*	*331 129*	*335 153*	*328 534*	Manufacture of Foodstuff, including Drinks
26 985	26 990	26 894	27 834	26 772	26 134	Textile and Clothing Industry
4 528	4 512	4 493	4 570	4 545	4 519	Manufacture of Leather, Products from Leather and Footwear
5 842	5 791	5 713	5 843	5 845	5 883	Woodworking and Manufacture of Wood Products
40 624	40 771	41 520	40 196	40 716	41 326	Pulp and Paper Industry; Publishing
26 765	45 992	45 997	47 058	46 234	46 326	Coke Industry, Oil Products and Nuclear Materials Manufacture
66 710	67 750	69 271	71 455	71 254	70 084	Chemical Industry
38 545	39 148	39 579	39 701	38 897	39 542	Manufacture of Rubber and Plastic Products
189 714	184 126	184 040	180 342	181 207	181 508	Manufacture of other Nonmetallic Mineral Products
222 588	222 955	232 488	233 421	222 119	275 472	Metal Manufacture and Production of Finished Metal Products
45 405	40 809	41 472	42 415	42 711	43 446	Manufacture of Machines and Equipment
71 057	73 622	74 241	82 902	80 938	82 172	Manufacture of Electrical Equipment, Electronic and Optical Equipment
60 896	61 609	61 651	60 964	61 178	62 763	Manufacture of Vehicles and Equipment
79 055	78 128	78 735	81 207	79 503	76 839	Other Branches of Manufacturing Industry
219 637	***237 735***	***249 612***	***273 850***	***283 752***	***281 345***	***3. Other Industries***
749 888	**758 309**	**770 469**	**780 965**	**719 024**	**706 724**	**Agriculture**
747 357	755 808	767 845	778 415	716 343	703 799	Agriculture, Hunting and Services in these Areas
411	399	442	437	423	652	Forestry and Services in this Area
2 120	2 102	2 182	2 113	2 258	2 273	Fishery, Fish-breeding and Services in these Areas
974 623	**978 540**	**996 351**	**995 868**	**973 682**	**953 458**	**Construction**
586 307	**586 707**	**593 354**	**589 837**	**564 191**	**564 504**	**Transport**
						including:
150 619	178 512	175 439	183 139	153 073	156 229	Land Transport
31 462	30 736	31 428	31 804	32 820	32 701	Water Transport
12 310	11 781	12 958	13 417	14 715	15 778	Air Transport
391 916	365 678	373 529	361 477	363 583	359 796	Auxiliary and Additional Transport
123 398	**122 989**	**117 801**	**117 442**	**117 279**	**107 831**	**Communication**
2 407 592	**2 389 999**	**2 403 903**	**2 414 264**	**2 400 242**	**2 149 237**	**Trade**
6 099 802	**6 139 271**	**6 298 888**	**6 430 210**	**6 447 007**	**6 522 605**	**Others (non-productive sphere, individual activity)**
						Short-term Credits
2 023 937	**2 025 677**	**2 072 183**	**2 114 937**	**2 095 851**	**1 878 639**	**Total on Branches of Economy**
						of which:
363 614	**380 594**	**381 652**	**400 868**	**387 650**	**400 115**	**Industry**
						including:
51 930	***53 541***	***54 369***	***47 561***	***42 524***	***47 163***	***1. Mineral Resource Industry***
290 514	***303 419***	***306 148***	***330 774***	***319 710***	***328 011***	***2. Manufacturing Industry***
						including:
89 978	87 679	86 434	93 334	102 674	102 628	Manufacture of Foodstuff, including Drinks, and Tobacco
						of which:
89 969	*87 669*	*86 425*	*93 325*	*102 663*	*102 610*	Manufacture of Foodstuff, including Drinks
18 792	18 817	18 856	19 935	4 543	4 125	Textile and Clothing Industry
955	938	923	972	953	938	Manufacture of Leather, Products from Leather and Footwear
1 085	1 057	953	980	942	978	Woodworking and Manufacture of Wood Products
3 055	3 204	3 525	3 776	3 821	4 359	Pulp and Paper Industry; Publishing
5 148	24 408	24 930	24 649	23 880	23 677	Coke Industry, Oil Products and Nuclear Materials Manufacture
19 428	19 786	18 058	17 857	17 726	16 185	Chemical Industry
5 041	5 998	6 507	6 785	6 083	5 974	Manufacture of Rubber and Plastic Products
31 225	25 132	23 314	23 247	31 688	33 580	Manufacture of other Nonmetallic Mineral Products
30 645	29 246	36 134	43 722	32 668	40 946	Metal Manufacture and Production of Finished Metal Products
3 793	4 015	4 090	5 751	6 521	7 617	Manufacture of Machines and Equipment
42 954	45 236	45 886	53 769	51 792	52 699	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.16**	01.17	02.17	03.17	04.17	05.17
Manufacture of Vehicles and Equipment	20 029	22 671	23 064	24 754	23 597	23 938
Other Branches of Manufacturing Industry	26 558	24 001	22 255	22 576	23 482	16 452
3. Other Industries	***29 871***	***31 956***	***28 384***	***23 453***	***22 523***	***20 271***
Agriculture	**68 136**	**65 431**	**61 898**	**66 679**	**75 025**	**51 305**
Agriculture, Hunting and Services in these Areas	67 028	64 377	60 883	65 807	74 083	50 545
Forestry and Services in this Area	392	362	329	297	281	186
Fishery, Fish-breeding and Services in these Areas	716	692	686	575	661	574
Construction	**149 960**	**140 580**	**141 477**	**157 975**	**146 992**	**154 182**
Transport	**39 055**	**31 580**	**57 528**	**63 565**	**63 669**	**78 258**
including:						
Land Transport	8 752	7 935	25 943	26 384	29 230	41 616
Water Transport	9	9			408	119
Air Transport	526	545	886	726	802	1 164
Auxiliary and Additional Transport	29 768	23 091	30 699	36 455	33 229	35 359
Communication	**43 490**	**33 426**	**32 482**	**32 684**	**32 589**	**32 078**
Trade	**1 113 944**	**1 019 819**	**1 048 970**	**1 036 063**	**998 782**	**985 067**
Others (non-productive sphere, individual activity)	**356 105**	**354 111**	**342 058**	**358 837**	**348 786**	**337 430**
Long-term Credits*						
Total on Branches of Economy	**10 493 825**	**10 453 976**	**10 264 678**	**10 367 151**	**10 489 417**	**10 558 513**
of which:						
Industry	**1 367 793**	**1 354 926**	**1 362 010**	**1 359 837**	**1 354 423**	**1 360 688**
including:						
1. Mineral Resource Industry	***286 238***	***279 270***	***281 113***	***280 400***	***282 193***	***280 582***
2. Manufacturing Industry	***877 636***	***870 864***	***877 128***	***877 018***	***873 399***	***880 827***
including:						
Manufacture of Foodstuff, including Drinks, and Tobacco	241 922	245 013	237 694	230 549	226 337	224 075
of which:						
Manufacture of Foodstuff, including Drinks	241 922	245 013	237 694	230 549	226 337	224 075
Textile and Clothing Industry	6 799	6 903	6 794	6 716	6 649	7 972
Manufacture of Leather, Products from Leather and Footwear	3 493	3 489	3 645	3 674	3 706	3 699
Woodworking and Manufacture of Wood Products	4 097	4 078	4 049	4 135	4 093	4 065
Pulp and Paper Industry; Publishing	36 917	37 124	37 034	37 704	37 571	37 722
Coke Industry, Oil Products and Nuclear Materials Manufacture	27 174	23 654	25 008	24 292	24 218	21 289
Chemical Industry	48 296	47 797	50 416	50 401	47 094	46 716
Manufacture of Rubber and Plastic Products	25 209	25 101	26 122	26 172	31 596	33 734
Manufacture of other Nonmetallic Mineral Products	153 797	150 690	158 545	158 876	157 555	159 063
Metal Manufacture and Production of Finished Metal Products	191 072	189 063	183 184	188 337	187 743	186 384
Manufacture of Machines and Equipment	39 094	38 674	38 173	37 485	38 520	41 028
Manufacture of Electrical Equipment, Electronic and Optical Equipment	17 903	17 743	17 220	20 412	19 441	21 089
Manufacture of Vehicles and Equipment	31 935	30 344	36 468	36 583	36 527	36 000
Other Branches of Manufacturing Industry	49 928	51 191	52 776	51 682	52 349	57 991
3. Other Industries	***203 919***	***204 792***	***203 769***	***202 419***	***198 831***	***199 279***
Agriculture	**606 519**	**600 242**	**606 878**	**641 555**	**666 628**	**675 482**
Agriculture, Hunting and Services in these Areas	605 017	598 756	605 418	639 872	664 927	673 691
Forestry and Services in this Area	285	280	273	283	253	243
Fishery, Fish-breeding and Services in these Areas	1 217	1 206	1 187	1 400	1 448	1 548
Construction	**805 618**	**788 846**	**764 908**	**803 325**	**811 546**	**806 257**
Transport	**521 947**	**516 329**	**498 243**	**507 290**	**505 176**	**497 832**
including:						
Land Transport	119 358	117 668	113 767	112 109	114 097	108 701
Water Transport	35 372	32 600	30 839	30 851	30 598	30 380
Air Transport	14 158	13 837	13 520	17 902	13 213	13 055
Auxiliary and Additional Transport	353 059	352 224	340 117	346 428	347 268	345 696
Communication	**104 067**	**112 186**	**87 064**	**86 075**	**85 370**	**83 617**
Trade	**1 560 474**	**1 602 676**	**1 466 921**	**1 446 876**	**1 482 206**	**1 475 787**
Others (non-productive sphere, individual activity)	**5 527 407**	**5 478 771**	**5 478 654**	**5 522 193**	**5 584 068**	**5 658 850**

*) over 1 year
**) including final turnovers

Continuation

06.17	07.17	08.17	09.17	10.17	11.17	
20 241	20 878	21 791	21 694	21 499	20 387	Manufacture of Vehicles and Equipment
18 174	17 025	14 747	14 303	14 920	13 918	Other Branches of Manufacturing Industry
21 170	***23 634***	***21 135***	***22 533***	***25 416***	***24 941***	***3. Other Industries***
56 210	**58 044**	**59 466**	**61 534**	**60 534**	**54 188**	**Agriculture**
55 477	57 330	58 771	60 853	59 653	53 276	Agriculture, Hunting and Services in these Areas
172	165	158	153	143	141	Forestry and Services in this Area
561	549	537	528	738	771	Fishery, Fish-breeding and Services in these Areas
156 858	**177 152**	**188 883**	**182 234**	**175 712**	**169 344**	**Construction**
75 521	**75 449**	**72 963**	**70 095**	**79 017**	**52 990**	**Transport**
						including:
41 924	40 838	36 543	33 354	24 906	7 619	Land Transport
138	135	5	5	87	261	Water Transport
1 570	1 009	434	359	1 316	971	Air Transport
31 889	33 467	35 981	36 377	52 708	44 139	Auxiliary and Additional Transport
19 595	**19 925**	**19 097**	**15 694**	**16 202**	**8 143**	**Communication**
1 009 304	**987 373**	**994 096**	**1 009 445**	**1 000 048**	**818 581**	**Trade**
342 835	**327 140**	**356 026**	**375 067**	**376 688**	**375 278**	**Others (non-productive sphere, individual activity)**
						Long-term Credits*
10 677 670	**10 766 249**	**10 963 249**	**11 107 591**	**11 015 817**	**11 060 355**	**Total on Branches of Economy**
						of which:
1 396 383	**1 435 517**	**1 473 014**	**1 493 074**	**1 502 593**	**1 534 521**	**Industry**
						including:
278 130	***304 770***	***315 369***	***323 485***	***326 883***	***321 562***	***1. Mineral Resource Industry***
919 786	***916 646***	***929 168***	***918 272***	***917 373***	***956 555***	***2. Manufacturing Industry***
						including:
241 608	240 183	242 788	237 804	232 490	225 924	Manufacture of Foodstuff, including Drinks, and Tobacco
						of which:
241 608	240 183	242 788	237 804	232 490	225 924	Manufacture of Foodstuff, including Drinks
8 193	8 173	8 038	7 899	22 229	22 009	Textile and Clothing Industry
3 573	3 574	3 570	3 598	3 592	3 581	Manufacture of Leather, Products from Leather and Footwear
4 757	4 734	4 760	4 863	4 903	4 905	Woodworking and Manufacture of Wood Products
37 569	37 567	37 995	36 420	36 895	36 967	Pulp and Paper Industry; Publishing
21 617	21 584	21 067	22 409	22 354	22 649	Coke Industry, Oil Products and Nuclear Materials Manufacture
47 282	47 964	51 213	53 598	53 528	53 899	Chemical Industry
33 504	33 150	33 072	32 916	32 814	33 568	Manufacture of Rubber and Plastic Products
158 489	158 994	160 726	157 095	149 519	147 928	Manufacture of other Nonmetallic Mineral Products
191 943	193 709	196 354	189 699	189 451	234 526	Metal Manufacture and Production of Finished Metal Products
41 612	36 794	37 382	36 664	36 190	35 829	Manufacture of Machines and Equipment
28 103	28 386	28 355	29 133	29 146	29 473	Manufacture of Electrical Equipment, Electronic and Optical Equipment
40 655	40 731	39 860	39 270	39 679	42 376	Manufacture of Vehicles and Equipment
60 881	61 103	63 988	66 904	64 583	62 921	Other Branches of Manufacturing Industry
198 467	***214 101***	***228 477***	***251 317***	***258 336***	***256 404***	***3. Other Industries***
693 678	**700 265**	**711 003**	**719 431**	**658 490**	**652 536**	**Agriculture**
691 880	698 478	709 074	717 562	656 690	650 523	Agriculture, Hunting and Services in these Areas
239	234	284	284	280	511	Forestry and Services in this Area
1 559	1 553	1 645	1 585	1 520	1 502	Fishery, Fish-breeding and Services in these Areas
817 765	**801 388**	**807 468**	**813 634**	**797 970**	**784 114**	**Construction**
510 786	**511 258**	**520 391**	**519 742**	**485 174**	**511 514**	**Transport**
						including:
108 695	137 674	138 896	149 785	128 167	148 610	Land Transport
31 324	30 601	31 423	31 799	32 733	32 440	Water Transport
10 740	10 772	12 524	13 058	13 399	14 807	Air Transport
360 027	332 211	337 548	325 100	310 875	315 657	Auxiliary and Additional Transport
103 803	**103 064**	**98 704**	**101 748**	**101 077**	**99 687**	**Communication**
1 398 288	**1 402 626**	**1 409 807**	**1 404 819**	**1 400 194**	**1 330 656**	**Trade**
5 756 967	**5 812 131**	**5 942 862**	**6 055 143**	**6 070 319**	**6 147 327**	**Others (non-productive sphere, individual activity)**

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

At the period

	08.16		09.16		10.16		11.16	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	**141 213**	***15,5***	**142 890**	***16,1***	**200 482**	***15,5***	**131 913**	***13,5***
of which:								
In KZT:	***101 350***	***17,6***	***130 853***	***16,8***	***153 504***	***17,2***	***82 424***	***17,1***
Short-term Credits	67 857	*17,5*	65 425	*17,1*	89 586	*17,4*	50 859	*16,9*
Long-term Credits**	33 492	*17,7*	65 429	*16,6*	63 918	*16,8*	31 565	*17,3*
In FC:	***39 864***	***10,2***	***12 037***	***8,4***	***46 978***	***10,0***	***49 489***	***7,6***
Short-term Credits	30 760	*10,1*	6 291	*8,6*	34 884	*10,3*	34 687	*7,5*
Long-term Credits**	9 103	*10,6*	5 747	*8,3*	12 094	*9,2*	14 801	*7,9*

	04.17		05.17		06.17		07.17	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	**96 556**	***13,4***	**119 647**	***14,0***	**151 918**	***14,2***	**124 059**	***13,6***
of which:								
In KZT:	***74 320***	***15,6***	***108 943***	***14,6***	***132 894***	***15,3***	***87 293***	***15,2***
Short-term Credits	52 004	*15,0*	65 585	*14,1*	60 289	*14,8*	47 994	*15,0*
Long-term Credits**	22 317	*17,0*	43 358	*15,5*	72 605	*15,7*	39 298	*15,5*
In FC:	***22 235***	***6,2***	***10 704***	***7,1***	***19 023***	***6,6***	***36 766***	***9,6***
Short-term Credits	15 304	*6,9*	9 268	*7,0*	5 498	*6,4*	8 700	*5,9*
Long-term Credits**	6 931	*4,5*	1 436	*7,7*	13 525	*6,7*	28 066	*10,8*

*) weighted Average
**) over 1 year
***) including final turnovers

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

At the period

12.16***		01.17		02.17		03.17		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
212 095	***14,7***	**111 627**	***15,6***	**90 790**	***14,3***	**115 385**	***14,0***	**Credits - total**
								of which:
195 088	***15,3***	***97 878***	***16,7***	***81 588***	***15,1***	***98 599***	***15,0***	***In KZT:***
86 402	*16,4*	49 671	*15,9*	42 775	*14,9*	60 789	*15,8*	Short-term Credits
108 685	*14,4*	48 207	*17,5*	38 812	*15,3*	37 810	*13,8*	Long-term Credits**
17 007	***8,2***	***13 749***	***7,8***	***9 202***	***7,6***	***16 786***	***8,2***	***In FC:***
9 575	*7,6*	9 030	*7,3*	7 011	*7,3*	12 207	*7,7*	Short-term Credits
7 431	*9,0*	4 719	*8,8*	2 191	*8,8*	4 579	*9,5*	Long-term Credits**

08.17		09.17		10.17		11.17		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
101 113	***14,8***	**105 666**	***13,6***	**150 235**	***11,6***	**151 094**	***14,2***	**Credits - total**
								of which:
87 271	***15,9***	***86 912***	***15,1***	***106 270***	***15,5***	***143 282***	***14,6***	***In KZT:***
55 444	*15,2*	52 487	*15,0*	76 236	*14,8*	72 529	*14,3*	Short-term Credits
31 827	*17,2*	34 425	*15,1*	30 034	*17,0*	70 754	*15,0*	Long-term Credits**
13 841	***7,9***	***18 754***	***7,1***	***43 965***	***2,2***	***7 811***	***7,2***	***In FC:***
8 144	*7,4*	14 318	*6,1*	11 608	*6,4*	5 883	*6,3*	Short-term Credits
5 697	*8,7*	4 436	*10,2*	32 357	*0,7*	1 928	*9,9*	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	09.16	12.16**	03.17	05.17	06.17
Credits - total	**2 798 756**	**3 002 974**	**3 047 607**	**3 041 769**	**3 110 113**
of which:					
In KZT:	***1 703 496***	***1 935 996***	***1 997 116***	***1 997 652***	***2 035 391***
Short-term Credits	394 968	470 224	478 779	474 599	482 752
Long-term Credits*	1 308 528	1 465 772	1 518 337	1 523 053	1 552 639
In FC:	***1 095 260***	***1 066 977***	***1 050 491***	***1 044 117***	***1 074 722***
Short-term Credits	314 182	261 976	197 272	132 665	128 313
Long-term Credits*	781 077	805 001	853 219	911 452	946 409

*) over 1 year
**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

07.17	08.17	09.17	10.17	11.17	
3 110 658	**3 146 463**	**3 133 886**	**3 120 935**	**2 872 763**	**Credits - total**
					of which:
2 020 062	***2 041 471***	***2 057 136***	***2 087 992***	***1 913 381***	***In KZT:***
454 330	440 992	456 169	469 872	306 227	Short-term Credits
1 565 732	1 600 478	1 600 966	1 618 120	1 607 154	Long-term Credits*
1 090 597	***1 104 992***	***1 076 751***	***1 032 943***	***959 382***	***In FC:***
130 045	135 319	124 723	123 721	89 075	Short-term Credits
960 551	969 673	952 028	909 221	870 307	Long-term Credits*

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

%, for the period

	09.16		12.16**		02.17		03.17		04.17		05.17	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	**11,0**	**1,6**	**10,5**	**1,6**	**10,2**	**1,4**	**9,5**	**1,6**	**9,4**	**1,7**	**8,7**	**1,6**
including:												
Demand Deposits	***3,8***	***0,3***	***4,4***	***0,3***	***4,5***	***0,3***	***4,7***	***0,3***	***4,7***	***0,3***	***4,7***	***0,3***
Conditional	***1,6***	***1,4***	***1,4***	***1,0***	***2,5***	***0,8***	***2,5***	***1,5***	***5,4***	***1,9***	***2,1***	***0,7***
Time Deposits, total	***11,1***	***1,6***	***10,5***	***1,6***	***10,2***	***1,5***	***9,6***	***1,6***	***9,5***	***1,7***	***8,7***	***1,6***
of which with maturity:												
up to 1 month	11,0	0,5	10,5	0,5	10,2	0,8	9,5	0,5	9,4	1,1	8,7	0,1
from 1 to 3 month	11,5	1,0	11,1	1,4	10,5	0,6	9,5	0,7	9,4	0,8	9,0	0,3
from 3 month to 1 year	11,1	2,7	10,9	2,4	10,2	2,2	9,9	2,4	10,4	2,0	10,2	2,3
from 1 to 5 years	11,2	3,5	10,9	2,7	10,8	2,9	9,7	2,9	9,5	2,9	9,0	3,0
over 5 years	8,2	2,2	9,9	2,7	12,4	3,9	9,0	4,4	10,1	2,6	7,9	2,7
Deposits of Individuals	**11,2**	**2,6**	**12,0**	**2,6**	**11,8**	**2,4**	**12,1**	**2,5**	**12,0**	**2,6**	**12,0**	**2,2**
including:												
Demand Deposits	***0,0***	***0,8***	***0,3***	***0,3***	***0,1***	***0,0***	***0,1***	***0,6***	***0,0***	***2,1***	***0,5***	***0,1***
Conditional	***0,1***	***2,8***	***0,2***	***3,0***	***0,2***	***2,9***	***0,6***	***4,0***	***0,6***	***2,9***	***0,8***	***3,1***
Time Deposits, total	***12,1***	***2,6***	***12,2***	***2,6***	***12,1***	***2,5***	***12,3***	***2,5***	***12,3***	***2,6***	***12,4***	***2,3***
of which with maturity:												
up to 1 month	10,4	0,9	6,6	1,2	9,5	1,2	9,1	1,1	9,0	0,9	8,3	0,8
from 1 to 3 month	11,8	1,9	10,8	1,7	11,2	1,9	10,8	2,0	10,7	1,8	12,1	1,8
from 3 month to 1 year	12,5	2,1	12,7	1,7	12,8	1,5	12,7	1,8	12,9	1,7	12,7	1,5
from 1 to 5 years	12,2	2,9	12,1	2,8	12,2	2,9	12,4	2,8	12,1	2,9	12,5	2,6
over 5 years	4,7	3,1	9,5	2,8	6,2	2,8	7,8	2,7	5,8	2,9	10,0	2,9
Credits to Nonbanking Legal Entities	**15,1**	**6,9**	**14,5**	**6,5**	**14,2**	**6,1**	**13,0**	**6,9**	**13,9**	**6,3**	**13,3**	**6,3**
of which with maturity:												
up to 1 month	16,4	3,5	14,1	3,6	13,6	3,5	12,3	3,4	13,4	4,9	12,6	5,1
from 1 to 3 month	15,0	7,4	14,4	6,5	14,0	5,3	13,7	5,2	13,7	5,9	13,5	5,3
from 3 month to 1 year	15,4	6,8	14,9	5,8	14,0	6,2	14,5	6,8	13,9	6,4	13,8	6,3
from 1 to 5 years	12,8	7,0	15,2	6,9	15,3	7,6	14,9	7,4	15,1	7,1	12,0	7,7
over 5 years	14,4	8,7	13,0	8,1	16,5	9,8	9,1	8,3	15,4	4,4	14,1	5,3
Credits to Individuals	**18,9**	**9,3**	**18,4**	**11,5**	**18,7**	**11,1**	**18,4**	**12,3**	**18,7**	**13,6**	**18,6**	**13,3**
of which with maturity:												
up to 1 month	20,3	14,4	20,6	13,1	21,1	12,9	21,7	12,8	22,3	13,3	22,0	14,0
from 1 to 3 month	20,9	6,0	19,9	4,9	19,7	0,0	19,0	6,0	22,4	18,9	21,6	0,0
from 3 month to 1 year	20,3	11,6	20,2	11,8	21,2	5,2	21,9	7,3	19,8	12,0	19,9	10,4
from 1 to 5 years	19,6	8,9	19,5	11,1	19,1	15,9	19,2	16,7	19,6	14,2	19,4	15,1
over 5 years	15,9	9,9	13,5	12,9	15,5	13,7	13,6	4,8	14,0	0,0	13,5	9,3

*) weighted Average
**) including final turnovers

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

%, for the period

06.17		07.17		08.17		09.17		10.17		11.17		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
8,2	**1,8**	**8,0**	**1,5**	**8,0**	**1,3**	**8,0**	**2,0**	**8,0**	**1,4**	**7,9**	**1,3**	**Deposits of Nonbanking Legal Entities**
												including:
4,5	***0,2***	***4,6***	***0,3***	***4,5***	***0,2***	***4,6***	***0,3***	***4,5***	***0,3***	***4,5***	***0,1***	***Demand Deposits***
2,0	***1,3***	***2,1***	***1,8***	***1,6***	***2,8***	***4,1***	***2,3***	***1,9***	***0,8***	***5,7***	***0,6***	***Conditional***
8,2	***1,8***	***8,0***	***1,5***	***8,0***	***1,3***	***8,1***	***2,0***	***8,0***	***1,4***	***8,0***	***1,5***	***Time Deposits, total***
												of which with maturity:
8,0	0,1	7,8	0,1	7,9	0,4	7,9	0,6	7,9	0,1	7,9	0,4	up to 1 month
8,8	0,4	9,0	0,7	9,1	0,3	9,4	0,4	8,5	0,3	8,6	0,4	from 1 to 3 month
9,7	2,0	9,6	2,2	9,5	2,0	9,7	2,6	9,6	1,6	9,0	1,9	from 3 month to 1 year
9,2	3,1	8,7	2,7	8,8	2,9	9,0	2,2	9,0	2,4	8,6	2,4	from 1 to 5 years
8,3	3,5	10,2	2,7	9,5	5,7	10,2	3,8	8,2	1,9	7,8	3,6	over 5 years
12,1	**2,3**	**11,9**	**2,3**	**11,9**	**2,1**	**11,9**	**2,0**	**11,5**	**2,1**	**10,3**	**2,1**	**Deposits of Individuals**
												including:
0,6	***6,6***	***0,8***	***6,1***	***0,8***	***0,2***	***1,0***	***0,1***	***0,7***	***0,6***	***0,5***	***5,9***	***Demand Deposits***
0,6	***2,1***	***0,2***	***3,2***	***0,3***	***3,2***	***0,1***	***2,4***	***0,5***	***2,3***	***0,1***	***2,0***	***Conditional***
12,4	***2,2***	***12,1***	***2,2***	***12,2***	***2,1***	***12,1***	***2,0***	***11,9***	***2,1***	***11,7***	***2,0***	***Time Deposits, total***
												of which with maturity:
7,6	0,8	7,3	0,7	7,7	0,7	7,0	0,6	7,2	0,8	7,3	0,5	up to 1 month
10,5	1,5	10,8	1,3	10,6	1,3	10,5	1,3	10,7	1,1	10,9	1,1	from 1 to 3 month
12,6	1,5	12,2	1,5	12,2	1,4	12,2	1,3	11,5	1,3	11,4	1,3	from 3 month to 1 year
12,7	2,5	12,6	2,5	12,7	2,5	12,5	2,4	12,6	2,3	12,4	2,2	from 1 to 5 years
8,0	3,1	9,7	3,0	9,3	3,0	10,0	2,7	11,1	2,9	6,2	2,9	over 5 years
14,0	**6,5**	**13,7**	**6,9**	**13,8**	**5,9**	**13,1**	**5,5**	**13,5**	**4,3**	**13,4**	**5,4**	**Credits to Nonbanking Legal Entities**
												of which with maturity:
13,5	4,2	13,5	4,4	13,2	4,2	12,7	3,4	12,5	3,4	12,7	3,5	up to 1 month
13,6	6,1	13,4	5,9	14,9	5,0	12,9	5,4	13,3	5,0	13,5	4,9	from 1 to 3 month
14,1	5,8	13,6	5,2	13,6	6,1	13,4	5,4	13,6	5,4	13,4	5,2	from 3 month to 1 year
14,3	7,5	14,4	10,3	14,3	7,7	12,6	8,5	13,9	7,4	13,1	5,8	from 1 to 5 years
15,6	8,1	15,0	10,0	19,0	5,9	15,5	5,6	17,8	1,1	16,1	10,3	over 5 years
18,6	**14,1**	**18,7**	**12,0**	**19,0**	**8,5**	**18,8**	**13,6**	**19,2**	**15,5**	**18,9**	**8,2**	**Credits to Individuals**
												of which with maturity:
22,2	14,8	22,8	14,1	22,8	13,9	22,6	15,7	22,8	17,6	23,1	14,2	up to 1 month
21,3	2,4	21,0	0,0	20,0	8,1	18,8	6,0	20,4	12,0	14,4	0,0	from 1 to 3 month
20,6	13,4	21,1	5,6	21,0	9,5	21,8	8,8	22,0	15,2	19,9	14,6	from 3 month to 1 year
19,5	14,9	19,3	17,2	19,9	8,3	19,8	17,5	20,4	17,7	20,0	18,7	from 1 to 5 years
13,5	10,7	13,6	0,0	13,2	13,5	12,7	8,9	12,8	15,1	13,1	1,0	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2012		2013		2014		2015		2016		01.17		02.17		03.17	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:																
Deposits - total	**10 027 722**	***3,7***	**16 311 199**	***5,0***	**22 030 370**	***5,8***	**23 385 611**	***12,1***	**52 649 551**	***12,6***	**5 817 710**	***10,6***	**5 319 221**	***10,3***	**5 409 407**	***9,7***
Demand Deposits - total	***1 243 280***	***0,5***	***1 468 617***	***1,2***	***1 314 507***	***2,2***	***404 165***	***2,3***	***570 443***	***3,1***	***73 618***	***4,1***	***69 277***	***3,7***	***61 889***	***4,1***
of which:																
Nonbanking Legal Entities	502 515	*1,3*	697 093	*2,5*	814 605	*3,4*	298 748	*3,0*	442 612	*4,0*	67 607	*4,5*	57 040	*4,5*	54 444	*4,7*
Individuals	740 766	*0,0*	771 524	*0,0*	499 902	*0,1*	105 417	*0,1*	127 830	*0,0*	6 011	*0,0*	12 236	*0,1*	7 445	*0,1*
Time Deposits - total	***8 762 328***	***4,2***	***14 797 782***	***5,4***	***20 648 975***	***6,1***	***22 910 348***	***12,3***	***51 994 435***	***12,7***	***5 740 092***	***10,7***	***5 246 099***	***10,4***	***5 338 820***	***9,8***
of which:																
Nonbanking Legal Entities	6 126 007	*2,4*	8 273 527	*4,1*	17 089 239	*5,6*	20 569 302	*12,7*	46 652 060	*12,8*	5 289 613	*10,5*	4 764 537	*10,2*	4 898 034	*9,6*
Individuals	2 636 321	*8,2*	6 524 255	*6,9*	3 559 736	*8,3*	2 341 046	*8,3*	5 342 374	*12,0*	450 479	*12,5*	481 563	*12,1*	440 786	*12,3*
Conditional Deposits - total	***22 113***	***3,3***	***44 799***	***2,4***	***66 888***	***2,4***	***71 098***	***6,1***	***84 674***	***1,6***	***4 000***	***2,2***	***3 845***	***1,0***	***8 698***	***1,9***
of which:																
Nonbanking Legal Entities	11 629	*2,1*	16 136	*2,1*	46 486	*2,3*	14 155	*3,7*	55 179	*2,0*	1 873	*4,3*	1 281	*2,5*	6 067	*2,5*
Individuals	10 484	*4,6*	28 664	*2,6*	20 401	*2,7*	56 942	*6,7*	29 494	*0,9*	2 127	*0,4*	2 564	*0,2*	2 631	*0,6*
In CFC:																
Deposits - total	**5 780 507**	***3,3***	**7 072 989**	***3,1***	**11 092 496**	***2,7***	**12 701 639**	***2,8***	**19 394 797**	***2,4***	**1 283 450**	***2,0***	**1 084 089**	***1,8***	**990 842**	***1,9***
Demand Deposits - total	***164 638***	***0,2***	***988 643***	***3,0***	***1 451 547***	***2,9***	***62 244***	***1,7***	***134 760***	***0,4***	***15 000***	***0,0***	***22 358***	***0,0***	***7 288***	***0,6***
of which:																
Nonbanking Legal Entities	290	*0,4*	852 514	*3,5*	1 197 421	*3,5*	11 615	*0,2*	36 737	*0,3*	1 394	*0,3*	977	*0,3*	1 134	*0,3*
Individuals	164 348	*0,2*	136 129	*0,0*	254 127	*0,2*	50 629	*2,1*	98 023	*0,4*	13 606	*0,0*	21 381	*0,0*	6 154	*0,6*
Time Deposits - total	***5 609 477***	***3,4***	***6 069 003***	***3,2***	***9 628 590***	***2,7***	***12 606 316***	***2,8***	***19 214 741***	***2,5***	***1 262 667***	***2,0***	***1 058 900***	***1,9***	***981 120***	***1,9***
of which:																
Nonbanking Legal Entities	2 961 505	*1,4*	3 663 247	*1,9*	5 480 091	*1,7*	7 203 362	*2,4*	10 683 684	*2,1*	847 852	*1,8*	646 315	*1,5*	609 472	*1,6*
Individuals	2 647 972	*5,6*	2 405 756	*5,0*	4 148 498	*4,1*	5 402 954	*3,4*	8 531 057	*2,9*	414 815	*2,4*	412 585	*2,5*	371 648	*2,5*
Conditional Deposits - total	***6 392***	***3,7***	***15 343***	***1,1***	***12 359***	***3,0***	***33 079***	***2,2***	***45 296***	***2,0***	***5 783***	***2,5***	***2 831***	***1,4***	***2 434***	***1,5***
of which:																
Nonbanking Legal Entities	1 125	*0,8*	13 856	*1,0*	3 849	*0,8*	9 621	*2,5*	31 596	*1,9*	389	*1,6*	2 048	*0,8*	2 388	*1,5*
Individuals	5 267	*4,3*	1 487	*1,2*	8 510	*3,9*	23 458	*2,0*	13 700	*2,5*	5 394	*2,6*	783	*2,9*	47	*4,0*
In OFC:																
Deposits - total	**49 375**	***2,0***	**59 682**	***2,6***	**96 616**	***2,3***	**136 450**	***3,3***	**162 115**	***4,7***	**15 613**	***6,1***	**15 986**	***4,7***	**19 230**	***4,9***
Demand Deposits - total	***14 072***	***0,0***	***12 679***	***0,0***	***4 589***	***0,9***	***727***	***0,6***	***2 062***	***0,0***	***619***	***0,0***	***1 010***	***0,0***	***159***	***0,0***
of which:																
Nonbanking Legal Entities	14	*0,0*	152	*1,0*	1 778	*2,4*	171	*2,6*	67	*0,8*	0	*0,0*	0	*0,0*	0	*0,0*
Individuals	14 058	*0,0*	12 527	*0,0*	2 811	*0,0*	556	*0,0*	1 995	*0,0*	619	*0,0*	1 010	*0,0*	159	*0,0*
Time Deposits - total	***35 227***	***2,7***	***47 003***	***3,3***	***92 014***	***2,4***	***135 722***	***3,3***	***160 053***	***4,8***	***14 994***	***6,3***	***14 976***	***5,0***	***19 071***	***4,9***
of which:																
Nonbanking Legal Entities	23 004	*2,2*	31 628	*2,8*	50 123	*2,6*	77 347	*4,4*	101 127	*6,6*	11 640	*7,8*	11 906	*6,0*	16 720	*5,4*
Individuals	12 223	*3,8*	15 375	*4,3*	41 891	*2,1*	58 375	*1,8*	58 926	*1,7*	3 354	*1,1*	3 070	*1,3*	2 351	*1,6*
Conditional Deposits - total	***77***	***3,5***	***0***	***0,0***	***12***	***0,0***	***1***	***0,0***	***1***	***0,0***	***0***	***0,0***	***0***	***0,0***	***0***	***0,0***
of which:																
Nonbanking Legal Entities	0	*0,0*	0	*0,0*	12	*0,0*	1	*0,0*	1	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*
Individuals	77	*3,5*	0	*0,0*	0	*0,0*	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

04.17		05.17		06.17		07.17		08.17		09.17		10.17		11.17		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
																In KZT:
5 873 464	***9,7***	**6 238 838**	***9,0***	**5 833 090**	***8,5***	**5 423 712**	***8,3***	**7 124 754**	***8,3***	**6 628 850**	***8,4***	**7 509 867**	***8,2***	**8 195 258**	***8,1***	**Deposits - total**
66 035	***4,2***	***60 650***	***3,7***	***57 969***	***3,8***	***59 340***	***4,1***	***65 593***	***4,0***	***58 112***	***4,2***	***70 523***	***3,6***	***119 599***	***2,2***	***Demand Deposits - total***
																of which:
58 839	*4,7*	47 381	*4,7*	46 849	*4,5*	51 388	*4,6*	56 003	*4,5*	51 681	*4,6*	54 699	*4,5*	51 101	*4,5*	Nonbanking Legal Entities
7 196	*0,0*	13 269	*0,0*	11 120	*0,6*	7 952	*0,8*	9 590	*0,8*	6 431	*1,0*	15 824	*0,7*	68 497	*0,5*	Individuals
5 798 080	***9,8***	***6 171 811***	***9,0***	***5 767 460***	***8,6***	***5 355 330***	***8,4***	***7 053 293***	***8,3***	***6 564 221***	***8,4***	***7 432 827***	***8,3***	***8 069 441***	***8,2***	***Time Deposits - total***
																of which:
5 266 073	*9,5*	5 627 892	*8,7*	5 208 623	*8,2*	4 858 030	*8,0*	6 534 194	*8,0*	6 054 951	*8,1*	6 868 363	*8,0*	7 551 055	*8,0*	Nonbanking Legal Entities
532 007	*12,3*	543 919	*12,3*	558 837	*12,4*	497 300	*12,1*	519 099	*12,2*	509 270	*12,1*	564 464	*11,9*	518 386	*11,7*	Individuals
9 350	***3,8***	***6 377***	***1,4***	***7 661***	***1,3***	***9 042***	***1,2***	***5 868***	***0,6***	***6 516***	***1,5***	***6 517***	***0,9***	***6 219***	***2,0***	***Conditional Deposits - total***
																of which:
6 177	*5,4*	2 944	*2,1*	3 718	*2,0*	4 890	*2,1*	1 237	*1,6*	2 225	*4,1*	1 819	*1,9*	2 145	*5,7*	Nonbanking Legal Entities
3 173	*0,6*	3 433	*0,8*	3 943	*0,6*	4 152	*0,2*	4 631	*0,3*	4 291	*0,1*	4 698	*0,5*	4 074	*0,1*	Individuals
																In CFC:
1 116 858	***2,0***	**972 704**	***1,9***	**825 289**	***2,0***	**888 127**	***1,8***	**1 117 073**	***1,6***	**970 836**	***2,0***	**1 001 169**	***1,7***	**938 976**	***1,6***	**Deposits - total**
8 075	***1,9***	***3 418***	***0,1***	***11 385***	***6,3***	***8 191***	***4,9***	***5 598***	***0,2***	***7 016***	***0,2***	***5 373***	***0,5***	***82 052***	***0,8***	***Demand Deposits - total***
																of which:
1 021	*0,3*	540	*0,3*	574	*0,2*	1 655	*0,3*	2 376	*0,2*	2 122	*0,3*	2 343	*0,3*	72 437	*0,1*	Nonbanking Legal Entities
7 053	*2,1*	2 878	*0,1*	10 811	*6,6*	6 535	*6,1*	3 222	*0,2*	4 894	*0,1*	3 030	*0,6*	9 615	*5,9*	Individuals
1 105 855	***2,0***	***968 297***	***1,9***	***812 089***	***2,0***	***878 572***	***1,7***	***1 110 998***	***1,6***	***962 113***	***2,0***	***995 130***	***1,7***	***850 982***	***1,7***	***Time Deposits - total***
																of which:
732 185	*1,7*	600 805	*1,6*	489 568	*1,8*	600 494	*1,5*	673 592	*1,3*	591 291	*2,0*	531 579	*1,4*	491 131	*1,5*	Nonbanking Legal Entities
373 671	*2,6*	367 492	*2,3*	322 521	*2,2*	278 078	*2,2*	437 406	*2,1*	370 821	*2,0*	463 551	*2,1*	359 851	*2,0*	Individuals
2 928	***2,7***	***988***	***1,6***	***1 815***	***1,4***	***1 365***	***1,9***	***477***	***2,8***	***1 707***	***2,4***	***666***	***1,2***	***5 941***	***1,7***	***Conditional Deposits - total***
																of which:
692	*1,9*	631	*0,7*	1 552	*1,3*	1 313	*1,8*	446	*2,8*	383	*2,3*	473	*0,8*	1 076	*0,6*	Nonbanking Legal Entities
2 236	*2,9*	357	*3,1*	263	*2,1*	52	*3,2*	31	*3,2*	1 323	*2,4*	193	*2,3*	4 866	*2,0*	Individuals
																In OFC:
14 717	***6,0***	**12 805**	***5,2***	**14 329**	***5,6***	**15 959**	***6,2***	**12 392**	***5,1***	**12 000**	***5,2***	**12 741**	***3,8***	**11 400**	***4,4***	**Deposits - total**
138	***0,0***	***245***	***0,0***	***144***	***0,0***	***37***	***0,0***	***172***	***0,0***	***60***	***0,1***	***142***	***0,0***	***163***	***0,0***	***Demand Deposits - total***
																of which:
8	*0,0*	0	*0,0*	30	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	Nonbanking Legal Entities
131	*0,0*	245	*0,0*	114	*0,0*	37	*0,0*	172	*0,0*	60	*0,1*	142	*0,0*	163	*0,0*	Individuals
14 579	***6,1***	***12 560***	***5,3***	***14 185***	***5,7***	***15 922***	***6,3***	***12 220***	***5,2***	***11 940***	***5,3***	***12 600***	***3,9***	***11 237***	***4,5***	***Time Deposits - total***
																of which:
12 027	*7,0*	9 574	*6,5*	11 564	*6,6*	12 945	*7,3*	9 523	*6,2*	8 696	*6,7*	8 461	*5,1*	8 162	*5,6*	Nonbanking Legal Entities
2 551	*1,6*	2 986	*1,6*	2 622	*1,6*	2 978	*1,7*	2 697	*1,6*	3 244	*1,4*	4 139	*1,4*	3 075	*1,6*	Individuals
0	***0,0***	***0***	***0,0***	***0***	***0,0***	***0***	***0,0***	***0***	***0,0***	***0***	***0,0***	***0***	***0,0***	***0***	***0,0***	***Conditional Deposits - total***
																of which:
0	*0,0*	0	*0,0*	0	*0,0*	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*	0	*0,0*	0	*0,0*	0	*0,0*	Individuals

Continuation

	2012		2013		2014		2015		2016		01.17		02.17		03.17	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts																
Total in KZT:	**97 034 246**	***0,1***	**104 740 924**	***0,1***	**125 844 921**	***0,1***	**119 917 708**	***0,4***	**167 289 442**	***0,3***	**13 860 269**	***0,3***	**14 300 984**	***0,3***	**14 697 738**	***0,3***
Nonbanking Legal Entities	***81 990 025***	***0,1***	***88 198 638***	***0,1***	***105 977 391***	***0,1***	***100 806 481***	***0,5***	***142 575 780***	***0,4***	***12 081 688***	***0,3***	***12 213 354***	***0,4***	***12 495 864***	***0,3***
of which:																
with accrual Interest Rates	9 755 303	*0,8*	11 487 822	*0,7*	14 562 568	*1,0*	18 970 096	*2,4*	40 716 010	*1,3*	3 668 465	*1,0*	4 144 088	*1,1*	4 636 457	*0,8*
without accrual Interest Rates	72 234 722	*0,0*	76 710 815	*0,0*	91 414 822	*0,0*	81 836 385	*0,0*	101 859 770	*0,0*	8 413 222	*0,0*	8 069 266	*0,0*	7 859 407	*0,0*
Individuals	***15 044 221***	***0,0***	***16 542 286***	***0,0***	***19 867 531***	***0,0***	***19 111 227***	***0,0***	***24 713 662***	***0,0***	***1 778 581***	***0,1***	***2 087 630***	***0,1***	***2 201 874***	***0,1***
of which:																
with accrual Interest Rates	409 515	*0,4*	313 853	*0,4*	374 420	*0,6*	393 781	*0,3*	569 705	*1,7*	44 582	*4,1*	62 981	*3,4*	64 794	*2,1*
without accrual Interest Rates	14 634 706	*0,0*	16 228 433	*0,0*	19 493 111	*0,0*	18 717 446	*0,0*	24 143 957	*0,0*	1 733 999	*0,0*	2 024 649	*0,0*	2 137 080	*0,0*
Total in CFC:	**28 675 879**	***0,1***	**30 852 660**	***0,1***	**38 510 609**	***0,1***	**39 243 142**	***0,1***	**57 983 155**	***0,0***	**3 542 384**	***0,0***	**3 295 203**	***0,0***	**3 547 736**	***0,0***
Nonbanking Legal Entities	***24 416 859***	***0,1***	***27 797 529***	***0,1***	***33 938 151***	***0,1***	***33 517 626***	***0,1***	***44 111 547***	***0,0***	***3 008 389***	***0,0***	***2 769 836***	***0,0***	***3 026 752***	***0,0***
of which:																
with accrual Interest Rates	6 188 337	*0,4*	5 491 989	*0,3*	7 179 355	*0,3*	7 344 379	*0,3*	3 169 445	*0,2*	555 452	*0,1*	488 661	*0,2*	107 690	*0,3*
without accrual Interest Rates	18 228 522	*0,0*	22 305 540	*0,0*	26 758 796	*0,0*	26 173 247	*0,0*	40 942 102	*0,0*	2 452 937	*0,0*	2 281 175	*0,0*	2 919 062	*0,0*
Individuals	***4 259 021***	***0,0***	***3 055 131***	***0,0***	***4 572 458***	***0,0***	***5 725 517***	***0,0***	***13 871 607***	***0,0***	***533 995***	***0,0***	***525 367***	***0,0***	***520 984***	***0,2***
of which:																
with accrual Interest Rates	44 866	*0,5*	51 861	*0,3*	50 281	*0,5*	58 722	*0,3*	147 465	*0,3*	12 903	*0,5*	5 765	*1,0*	32 684	*2,7*
without accrual Interest Rates	4 214 155	*0,0*	3 003 270	*0,0*	4 522 177	*0,0*	5 666 794	*0,0*	13 724 143	*0,0*	521 092	*0,0*	519 602	*0,0*	488 300	*0,0*
Total in OFC:	**2 458 914**	***0,0***	**2 685 423**	***0,0***	**3 200 782**	***0,0***	**2 749 957**	***0,0***	**4 656 848**	***0,1***	**357 707**	***0,1***	**349 404**	***0,1***	**455 133**	***0,1***
Nonbanking Legal Entities	***2 318 155***	***0,0***	***2 513 344***	***0,0***	***2 968 317***	***0,0***	***2 489 075***	***0,0***	***4 094 233***	***0,1***	***334 118***	***0,1***	***318 724***	***0,1***	***422 000***	***0,1***
of which:																
with accrual Interest Rates	72 922	*0,2*	202 176	*0,5*	199 766	*0,2*	379 259	*0,3*	1 009 470	*0,3*	109 692	*0,3*	97 565	*0,2*	164 835	*0,2*
without accrual Interest Rates	2 245 233	*0,0*	2 311 169	*0,0*	2 768 551	*0,0*	2 109 816	*0,0*	3 084 762	*0,0*	224 426	*0,0*	221 159	*0,0*	257 165	*0,0*
Individuals	***140 759***	***0,0***	***172 079***	***0,0***	***232 465***	***0,0***	***260 882***	***0,0***	***562 616***	***0,0***	***23 589***	***0,0***	***30 680***	***0,0***	***33 132***	***0,0***
of which:																
with accrual Interest Rates	1 053	*0,3*	340	*0,6*	221	*0,3*	180	*0,3*	642	*1,1*	214	*1,4*	241	*1,5*	11	*0,1*
without accrual Interest Rates	139 706	*0,0*	171 739	*0,0*	232 244	*0,0*	260 702	*0,0*	561 973	*0,0*	23 375	*0,0*	30 439	*0,0*	33 121	*0,0*

*) weighted Average

Continuation

04.17		05.17		06.17		07.17		08.17		09.17		10.17		11.17		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
																Current Accounts
15 102 563	***0,3***	**16 583 746**	***0,3***	**16 818 934**	***0,5***	**15 301 213**	***0,3***	**18 609 866**	***0,3***	**17 545 253**	***0,3***	**18 601 545**	***0,3***	**20 303 578**	***0,3***	**Total in KZT:**
12 901 098	***0,3***	***14 155 916***	***0,3***	***14 289 571***	***0,5***	***12 929 102***	***0,4***	***16 014 406***	***0,3***	***15 096 546***	***0,3***	***15 968 779***	***0,4***	***17 531 142***	***0,4***	***Nonbanking Legal Entities***
																of which:
4 640 072	*0,9*	5 092 667	*0,9*	5 430 471	*1,3*	4 686 149	*1,0*	4 319 119	*1,2*	4 535 620	*1,1*	4 286 423	*1,3*	4 823 364	*1,3*	with accrual Interest Rates
8 261 027	*0,0*	9 063 249	*0,0*	8 859 099	*0,0*	8 242 953	*0,0*	11 695 287	*0,0*	10 560 926	*0,0*	11 682 356	*0,0*	12 707 778	*0,0*	without accrual Interest Rates
2 201 464	***0,2***	***2 427 831***	***0,1***	***2 529 364***	***0,2***	***2 372 112***	***0,1***	***2 595 460***	***0,2***	***2 448 707***	***0,2***	***2 632 766***	***0,2***	***2 772 437***	***0,2***	***Individuals***
																of which:
52 011	*6,5*	76 529	*3,7*	146 230	*2,8*	100 511	*3,4*	139 797	*2,9*	87 010	*4,7*	131 230	*3,2*	180 845	*3,4*	with accrual Interest Rates
2 149 453	*0,0*	2 351 301	*0,0*	2 383 134	*0,0*	2 271 601	*0,0*	2 455 663	*0,0*	2 361 697	*0,0*	2 501 536	*0,0*	2 591 591	*0,0*	without accrual Interest Rates
3 550 699	***0,0***	**4 109 405**	***0,0***	**3 936 442**	***0,0***	**3 812 213**	***0,0***	**4 926 525**	***0,0***	**5 162 028**	***0,0***	**4 108 296**	***0,0***	**4 879 908**	***0,0***	**Total in CFC:**
2 999 537	***0,0***	***3 596 797***	***0,0***	***3 465 746***	***0,0***	***3 418 410***	***0,0***	***3 750 093***	***0,0***	***4 577 938***	***0,0***	***3 415 582***	***0,0***	***4 274 301***	***0,0***	***Nonbanking Legal Entities***
																of which:
73 461	*1,2*	543 728	*0,1*	602 951	*0,1*	728 415	*0,1*	729 781	*0,1*	1 135 052	*0,1*	517 856	*0,2*	980 526	*0,2*	with accrual Interest Rates
2 926 076	*0,0*	3 053 069	*0,0*	2 862 795	*0,0*	2 689 995	*0,0*	3 020 312	*0,0*	3 442 887	*0,0*	2 897 725	*0,0*	3 293 775	*0,0*	without accrual Interest Rates
551 162	***0,2***	***512 608***	***0,0***	***470 696***	***0,1***	***393 802***	***0,0***	***1 176 432***	***0,0***	***584 090***	***0,0***	***692 715***	***0,0***	***605 607***	***0,0***	***Individuals***
																of which:
17 444	*0,5*	8 330	*0,9*	36 316	*0,8*	12 393	*0,6*	20 432	*0,6*	39 590	*0,5*	22 391	*0,6*	39 939	*0,9*	with accrual Interest Rates
533 718	*0,0*	504 278	*0,0*	434 380	*0,0*	381 410	*0,0*	1 156 001	*0,0*	544 500	*0,0*	670 323	*0,0*	565 668	*0,0*	without accrual Interest Rates
403 300	***0,1***	**421 324**	***0,1***	**527 481**	***0,4***	**479 786**	***0,2***	**592 915**	***0,4***	**483 327**	***0,1***	**537 900**	***0,1***	**474 504**	***0,1***	**Total in OFC:**
370 287	***0,1***	***387 502***	***0,1***	***486 822***	***0,4***	***444 664***	***0,2***	***556 442***	***0,4***	***439 944***	***0,1***	***495 526***	***0,1***	***434 082***	***0,1***	***Nonbanking Legal Entities***
																of which:
112 382	*0,2*	116 449	*0,3*	203 620	*0,9*	151 104	*0,6*	145 759	*1,5*	130 178	*0,3*	142 185	*0,2*	144 301	*0,6*	with accrual Interest Rates
257 906	*0,0*	271 053	*0,0*	283 202	*0,0*	293 560	*0,0*	410 682	*0,0*	309 767	*0,0*	353 341	*0,0*	289 781	*0,0*	without accrual Interest Rates
33 013	***0,0***	***33 822***	***0,0***	***40 659***	***0,0***	***35 122***	***0,0***	***36 473***	***0,0***	***43 383***	***0,0***	***42 374***	***0,0***	***40 421***	***0,0***	***Individuals***
																of which:
323	*0,8*	378	*1,4*	459	*1,4*	517	*1,0*	535	*1,2*	608	*1,2*	842	*1,1*	793	*1,2*	with accrual Interest Rates
32 690	*0,0*	33 445	*0,0*	40 200	*0,0*	34 605	*0,0*	35 938	*0,0*	42 775	*0,0*	41 532	*0,0*	39 629	*0,0*	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2012	2013	2014	2015	06.16	09.16	12.16	01.17	02.17
Deposits of Individuals - total	**3 409 478**	**3 945 518**	**4 438 060**	**6 879 485**	**7 095 613**	**7 270 565**	**7 902 135**	**7 694 059**	**7 590 092**
of which:									
In KZT	2 072 511	2 208 111	1 442 867	1 433 231	2 284 613	2 405 886	2 983 663	3 043 762	3 110 013
In CFC	1 328 830	1 726 794	2 976 230	5 415 616	4 783 463	4 838 050	4 892 401	4 623 562	4 452 943
In OFC	8 138	10 612	18 963	30 639	27 538	26 629	26 072	26 735	27 136
Demand Deposits** - total	***457 432***	***499 381***	***479 272***	***589 922***	***643 435***	***632 658***	***791 548***	***649 736***	***656 078***
of which:									
In KZT	398 225	429 703	375 324	406 690	465 527	451 211	560 989	472 202	478 295
In CFC	57 977	67 960	100 717	179 195	173 534	176 848	226 046	172 524	171 644
In OFC	1 230	1 717	3 232	4 037	4 374	4 600	4 513	5 010	6 139
Conditional Deposits - total	***17 558***	***30 369***	***32 720***	***32 441***	***28 009***	***27 972***	***24 256***	***26 849***	***25 058***
of which:									
In KZT	11 542	24 536	20 315	7 480	7 191	8 520	7 813	7 494	7 345
In CFC	6 017	5 833	12 405	24 961	20 818	19 452	16 443	19 354	17 713
In OFC	-	-	-	-	-	-	-	-	-
Time Deposits - total	***2 934 488***	***3 415 768***	***3 926 067***	***6 257 122***	***6 424 169***	***6 609 935***	***7 086 332***	***7 017 473***	***6 908 956***
of which:									
In KZT	1 662 744	1 753 872	1 047 229	1 019 061	1 811 895	1 946 155	2 414 861	2 564 065	2 624 373
Short-term	*766 246*	*762 207*	*426 769*	*421 850*	*685 218*	*781 212*	*1 030 503*	*1 102 024*	*1 126 831*
Long-term	*896 498*	*991 665*	*620 460*	*597 211*	*1 126 677*	*1 164 943*	*1 384 358*	*1 462 041*	*1 497 542*
In CFC	1 264 836	1 653 001	2 863 108	5 211 459	4 589 110	4 641 751	4 649 912	4 431 683	4 263 586
In OFC	6 908	8 895	15 731	26 602	23 164	22 029	21 559	21 725	20 998

*) including Accounts of Nonresidents
**) including Current Accounts

Deposits of Individuals* in Banks

Mln. of KZT, end of period

03.17	04.17	05.17	06.17	07.17	08.17	09.17	10.17	11.17	
7 572 141	**7 646 790**	**7 656 137**	**7 879 764**	**8 023 816**	**8 128 826**	**8 213 030**	**8 091 671**	**8 034 032**	**Deposits of Individuals - total**
									of which:
3 156 690	3 347 280	3 408 483	3 547 041	3 598 775	3 489 963	3 516 714	3 511 146	3 637 696	In KZT
4 389 103	4 273 326	4 221 830	4 306 869	4 398 354	4 612 848	4 669 146	4 553 051	4 369 639	In CFC
26 348	26 185	25 824	25 854	26 687	26 015	27 170	27 474	26 697	In OFC
655 174	***688 585***	***691 534***	***747 451***	***759 032***	***747 523***	***771 287***	***755 184***	***803 091***	***Demand Deposits** - total***
									of which:
483 666	521 845	519 874	568 455	563 432	540 661	544 158	530 650	560 670	In KZT
165 898	160 976	166 386	173 266	188 891	201 070	221 343	218 398	236 545	In CFC
5 610	5 764	5 274	5 730	6 709	5 791	5 785	6 135	5 876	In OFC
23 549	***23 015***	***20 518***	***20 831***	***20 704***	***21 074***	***21 910***	***20 911***	***25 005***	***Conditional Deposits - total***
									of which:
7 346	6 684	6 695	6 623	6 524	6 522	6 479	6 495	6 437	In KZT
16 203	16 331	13 823	14 208	14 180	14 551	15 431	14 416	18 568	In CFC
-	-	-	-	-	-	-	-	-	In OFC
6 893 418	***6 935 190***	***6 944 085***	***7 111 481***	***7 244 080***	***7 360 230***	***7 419 834***	***7 315 576***	***7 205 936***	***Time Deposits - total***
									of which:
2 665 678	2 818 751	2 881 914	2 971 963	3 028 819	2 942 780	2 966 077	2 974 000	3 070 588	In KZT
1 142 517	*1 216 390*	*1 252 390*	*1 295 610*	*1 308 728*	*1 240 826*	*1 254 007*	*1 220 700*	*1 275 282*	*Short-term*
1 523 161	*1 602 361*	*1 629 524*	*1 676 353*	*1 720 091*	*1 701 954*	*1 712 070*	*1 753 300*	*1 795 306*	*Long-term*
4 207 002	4 096 019	4 041 622	4 119 394	4 195 283	4 397 226	4 432 372	4 320 237	4 114 526	In CFC
20 738	20 420	20 550	20 124	19 978	20 224	21 385	21 339	20 822	In OFC

Deposits of Individuals* in Banks entering in System of Collective Warranting as for December 1, 2017

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	Kaspi Bank	Bank Center Credit	Sberbank	Tsesnabank	Housing Construction Savings Bank	ATF Bank
Deposits of Individuals - total	**1 586 813**	**1 346 417**	**834 739**	**507 555**	**684 513**	**672 394**	**496 068**	**341 001**
of which:								
In KZT	607 739	563 800	528 082	192 092	250 670	194 711	496 068	108 488
In CFC	978 889	781 800	306 593	314 443	414 766	475 921	0	232 381
In OFC	185	817	64	1 020	19 077	1 762	0	132
Demand Deposits**- total	***218 376***	***150 234***	***45 768***	***42 676***	***67 995***	***21 731***	***4 320***	***28 786***
of which:								
In KZT	194 180	109 534	36 210	35 301	39 012	17 498	4 320	19 427
In CFC	24 011	40 199	9 494	7 253	25 005	4 109	0	9 226
In OFC	184	500	64	122	3 978	124	0	132
Conditional Deposits - total	***1 416***	***3 094***	***1***	***7***	***125***	***17 707***	***0***	***4***
of which:								
In KZT	361	1 935	1	7	4	2 960	0	3
In CFC	1 054	1 159	0	0	121	14 747	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	***1 367 022***	***1 193 090***	***788 970***	***464 872***	***616 393***	***632 955***	***491 748***	***312 212***
of which:								
In KZT	413 198	452 331	491 871	156 784	211 654	174 253	491 748	89 058
Short-term	*393 618*	*245 029*	*249 740*	*8 473*	*46 494*	*1 612*	*0*	*41 150*
Long-term	*19 579*	*207 302*	*242 131*	*148 311*	*165 161*	*172 640*	*491 748*	*47 907*
In CFC	953 823	740 442	297 099	307 190	389 641	457 064	0	223 154
In OFC	1	317	0	898	15 099	1 638	0	0
Share of the Bank of total sum of Deposits	**19,75**	**16,76**	**10,39**	**6,32**	**8,52**	**8,37**	**6,17**	**4,24**

	AsiaCredit Bank	Kazinvest Bank	Home Credit Bank	Bank of Astana	Bank Kassa Nova	Citibank Kazakhstan	Bank of China Kazakhstan	Kazakhstan Ziraat International Bank
Deposits of Individuals - total	**46 145**	**0**	**50 248**	**64 338**	**17 085**	**4 613**	**1 955**	**5 113**
of which:								
In KZT	15 684	0	45 109	31 347	11 506	2 560	194	699
In CFC	30 397	0	5 138	32 771	5 570	2 053	1 761	4 413
In OFC	65	0	0	220	8	0	0	1
Demand Deposits** - total	***1 509***	***0***	***482***	***26 865***	***1 967***	***4 613***	***1 680***	***2 585***
of which:								
In KZT	1 180	0	311	17 939	1 497	2 560	180	518
In CFC	313	0	171	8 790	467	2 053	1 500	2 066
In OFC	16	0	0	136	2	0	0	1
Conditional Deposits - total	***1***	***0***	***0***	***0***	***0***	***0***	***7***	***7***
of which:								
In KZT	0	0	0	0	0	0	0	1
In CFC	1	0	0	0	0	0	6	6
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	***44 636***	***0***	***49 766***	***37 474***	***15 118***	***0***	***268***	***2 521***
of which:								
In KZT	14 504	0	44 799	13 409	10 009	0	14	180
Short-term	*1 406*	*0*	*16 025*	*1 890*	*1 242*	*0*	*10*	*180*
Long-term	*13 098*	*0*	*28 774*	*11 519*	*8 767*	*0*	*3*	*0*
In CFC	30 083	0	4 968	23 981	5 103	0	255	2 341
In OFC	49	0	0	84	6	0	0	0
Share of the Bank of total sum of Deposits	**0,57**	**0,00**	**0,625**	**0,80**	**0,21**	**0,06**	**0,02**	**0,06**

*) including Accounts of Nonresidents
**) including Current Accounts

Deposits of Individuals* in Banks entering in System of Collective Warranting as for December 1, 2017

Mln.of KZT, end of period

Eurasian Bank	ForteBank	Bank RBK	Nurbank	Qazaq Banki	Alfa Bank	Altyn Bank	VTB Bank (Kazakhstan)	
373 025	**458 837**	**146 848**	**97 419**	**77 778**	**80 224**	**82 314**	**29 042**	**Deposits of Individuals - total**
								of which:
178 018	208 444	55 517	34 074	23 623	35 434	30 360	12 422	In KZT
193 371	250 308	91 192	63 315	54 152	44 129	51 948	15 835	In CFC
1 636	85	139	30	3	661	7	784	In OFC
49 137	***41 453***	***8 991***	***34 021***	***3 472***	***12 444***	***19 959***	***3 780***	***Demand Deposits**- total***
								of which:
12 867	35 065	3 638	5 528	2 711	7 178	6 477	3 059	In KZT
36 192	6 304	5 352	28 464	758	4 964	13 475	611	In CFC
78	84	1	30	3	302	7	110	In OFC
16	***9***	***1 457***	***1 145***	***0***	***8***	***0***	***0***	***Conditional Deposits - total***
								of which:
3	6	0	1 145	0	8	0	0	In KZT
13	3	1 457	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
323 872	***417 375***	***136 399***	***62 252***	***74 306***	***67 772***	***62 355***	***25 262***	***Time Deposits - total***
								of which:
165 147	173 373	51 878	27 402	20 911	28 247	23 882	9 363	In KZT
66 848	*147 723*	*3 797*	*26 685*	*241*	*10 830*	*4 557*	*5 498*	*Short-term*
98 300	*25 650*	*48 081*	*717*	*20 671*	*17 417*	*19 325*	*3 866*	*Long-term*
157 166	244 001	84 383	34 851	53 394	39 166	38 473	15 224	In CFC
1 558	1	138	0	0	359	0	674	In OFC
4,64	**5,71**	**1,83**	**1,21**	**0,97**	**1,00**	**1,02**	**0,36**	**Share of the Bank of total sum of Deposits**

Capital Bank Kazakhstan	Zaman Bank	Kazakhstan ICBC Almaty	Eurasian Bank	Shinhan Bank Kazakhstan	Tengri Bank	EximBank Kazakhstan	Bank ExpoCredit	
8 421	**18**	**4 650**	**0**	**2 354**	**12 011**	**1 330**	**16**	**Deposits of Individuals - total**
								of which:
2 205	9	428	0	401	7 610	311	3	In KZT
6 216	9	4 222	0	1 954	4 401	1 020	12	In CFC
0	0	0	0	0	1	0	0	In OFC
1 219	***18***	***4 596***	***0***	***891***	***2 876***	***66***	***16***	***Demand Deposits** - total***
								of which:
1 109	9	428	0	164	2 698	40	3	In KZT
110	9	4 169	0	727	178	26	12	In CFC
0	0	0	0	0	1	0	0	In OFC
0	***0***	***1***	***0***	***0***	***0***	***0***	***0***	***Conditional Deposits - total***
								of which:
0	0	1	0	0	0	0	0	In KZT
0	0	0	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
7 202	***0***	***53***	***0***	***1 463***	***9 135***	***1 264***	***0***	***Time Deposits - total***
								of which:
1 096	0	0	0	236	4 912	271	0	In KZT
1 011	*0*	*0*	*0*	*236*	*932*	*0*	*0*	*Short-term*
85	*0*	*0*	*0*	*0*	*3 980*	*271*	*0*	*Long-term*
6 106	0	53	0	1 227	4 223	994	0	In CFC
0	0	0	0	0	0	0	0	In OFC
0,10	**0,00**	**0,0579**	**0,00**	**0,03**	**0,15**	**0,02**	**0,0002**	**Share of the Bank of total sum of Deposits**

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities	Coupon Government Securities (CGS)											
	NBK Notes	MEKKAM-	MEOKAM-				MEYKAM-						
		12	24	36	48	60	72	84	96	108	120	132	144
							Volume of Sale:						
2014	**81 414**	**1 384**	**- -**	**15 676**	**- -**	**56 492**	**14 166**	**31 757**	**6 187**	**74 303**	**19 853**	**43 430**	**48 639**
2015	**1 126 497**	- -	- -	- -	- -	**100**	- -	- -	- -	- -	**150**	- -	- -
2016	**41 223 726**	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
2016													
I	**1 215 482**	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
II	**11 025 824**	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
III	**13 838 413**	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
IV	**15144007**	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Jan	393 000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Feb	413 822	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Mar	408 660	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Apr	3 344 632	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
May	3 562 220	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Jun	4 118 972	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Jul	4 300 101	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Aug	4 847 646	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Sep	4 690 666	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Oct	5 061 747	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Nov	5 188 281	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Dec	4 893 980	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
2017													
I	**15 015 026**	- -	- -	**48 130**	- -	**72 527**	- -	**48 121**	- -	- -	**2 500**	- -	- -
II	**13 957 160**	- -	**20 267**	**10 239**	**102 577**	- -	- -	- -	- -	- -	- -	- -	- -
III	**18 751 993**	- -	**9 048**	**9 835**	**23 315**	**255 111**	**250 000**	- -	- -	**252 953**	**250 000**	- -	- -
Jan	4 723 479	- -	- -	24 000	- -	24 000	- -	24 000	- -	- -	- -	- -	- -
Feb	5 052 081	- -	- -	24 130	- -	- -	48 527	24 121	- -	- -	- -	- -	- -
Mar	5 239 466	- -	- -	- -	- -	- -	- -	- -	- -	- -	2 500	- -	- -
Apr	4 144 760	- -	10 180	5 000	40 947	- -	- -	- -	- -	- -	- -	- -	- -
May	4 344 500	- -	10 087	5 239	61 630	- -	- -	- -	- -	- -	- -	- -	- -
Jun	5 467 900	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Jul	6 420 504	- -	4 608	- -	13 074	250 000	250 000	- -	- -	250 000	250 000	- -	- -
Aug	6 974 991	- -	4 140	9 285	4 000	5 111	- -	- -	- -	2 953	- -	- -	- -
Sep	5 356 498	- -	300	550	6 241	- -	- -	- -	- -	- -	- -	- -	- -
Oct	5 379 159	- -	3 010	- -	128 847	- -	- -	- -	- -	- -	- -	- -	- -
Nov	5 331 881	- -	- -	- -	- -	42 620	- -	20 430	- -	37 295	5 357	- -	- -
							Effective Annual Yield*, %						
2014	**3,20**	**4,00**	**- -**	**5,27**	**- -**	**6,41**	**6,50**	**6,64**	**6,30**	**6,29**	**7,12**	**7,03**	**6,80**
2015	**13,54**	- -	- -	- -	- -	**6,30**	- -	- -	- -	- -	**7,20**	- -	- -
2016	**13,82**	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
2016													
I	**15,62**	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
II	**16,29**	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
III	**13,73**	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
IV	**12,29**	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Jan	12,66	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Feb	16,60	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Mar	17,45	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Apr	19,22	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
May	15,34	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Jun	15,35	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Jul	14,24	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Aug	13,80	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Sep	13,24	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Oct	12,66	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Nov	12,25	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Dec	11,97	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
2017													
I	**11,24**	- -	- -	**10,46**	- -	**9,87**	- -	**9,61**	- -	- -	**6,63**	- -	- -
II	**10,15**	- -	**9,36**	**9,31**	**9,68**	- -	- -	- -	- -	- -	- -	- -	- -
III	**9,75**	- -	**9,07**	**9,17**	**9,26**	**9,72**	**9,62**	- -	- -	**9,30**	**9,20**	- -	- -
Jan	11,85	- -	- -	10,46	- -	9,94	- -	9,50	- -	- -	- -	- -	- -
Feb	11,44	- -	- -	10,46	- -	- -	9,83	9,73	- -	- -	- -	- -	- -
Mar	10,56	- -	- -	- -	- -	- -	- -	- -	- -	- -	6,63	- -	- -
Apr	10,43	- -	9,41	9,31	9,78	- -	- -	- -	- -	- -	- -	- -	- -
May	10,22	- -	9,31	9,31	9,62	- -	- -	- -	- -	- -	- -	- -	- -
Jun	9,88	- -		- -		- -	- -	- -	- -	- -	- -	- -	- -
Jul	9,83	- -	9,10	- -	9,31	9,73	9,62	- -	- -	9,31	9,20	- -	- -
Aug	9,76	- -	9,05	9,20	9,19	9,41	- -	- -	- -	8,90	- -	- -	- -
Sep	9,63	- -	8,68	8,58	9,19	- -	- -	- -	- -	- -	- -	- -	- -
Oct	9,00	- -	8,68	- -	8,86	- -	- -	- -	- -	- -	- -	- -	- -
Nov	9,15	- -	- -	- -	- -	8,85	- -	8,85	- -	8,89	8,89	- -	- -
							Discounted Price, Weighted Average %						
2014	**99,17**	**96,15**											
2015	**99,07**	- -											
2016	**97,12**	- -											
2016													
I	**98,90**	- -											
II	**98,43**	- -											
III	**96,76**	- -											
IV	**96,53**	- -											
Jan	99,14	- -											
Feb	98,83	- -											
Mar	98,77	- -											
Apr	99,22	- -											
May	98,17	- -											
Jun	98,17	- -											
Jul	97,06	- -											
Aug	97,30	- -											
Sep	96,01	- -											
Oct	96,38	- -											
Nov	96,46	- -											
Dec	96,75	- -											
2017													
I	**97,57**	- -											
II	**97,07**	- -											
III	**98,36**	- -											
Jan	96,46	- -											
Feb	99,02	- -											
Mar	97,09	- -											
Apr	96,84	- -											
May	96,91	- -											
Jun	97,36	- -											
Jul	97,73	- -											
Aug	98,49	- -											
Sep	98,93	- -											
Oct	94,06	- -											
Nov	95,02	- -											

*) on Compound Interest Rates

Mln. of KZT, at the period

Coupon Government Securities (CGS)												
MEYKAM-						MEUZHKAM-			Euronotes		MC	
156	180	192	240	300	360	84	132	192	120	360		
Volume of Sale:												
77 039	**103 664**	**50 586**	**103 653**	**65 341**	**80 100**	**- -**	**14 000**	**21 000**	**272 700**	**181 800**	**- -**	**2014**
- -	**65 608**	**- -**	**155 052**	**198 654**	**- -**	**- -**	**- -**	**- -**	**467 625**	**280 575**	**- -**	**2015**
- -	**- -**	**- -**	**- -**	**- -**	**- -**	**180 000**	**- -**	**- -**	**- -**	**- -**	**38 213**	**2016**
												2016
- -	**- -**	**- -**	**- -**	**- -**	**- -**	**180 000**	**- -**	**- -**	**- -**	**- -**	**- -**	**I**
- -	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**1 700**	**II**
- -	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**36 513**	**III**
- -	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**IV**
- -	- -	- -	- -	- -	- -	180 000	- -	- -	- -	- -		Jan
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Feb
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Mar
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Apr
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	May
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Jun
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	1 700	Jul
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -		Aug
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	31 285	Sep
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	5 229	Oct
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Nov
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Dec
												2017
- -	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**680**	**I**
- -	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**34 989**	**II**
- -	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**8 078**	**III**
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Jan
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Feb
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	680	Mar
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	13 731	Apr
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	1 785	May
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	19 473	Jun
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Jul
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	8 078	Aug
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Sep
- -	6 634	- -	- -	- -	- -	- -	- -	- -	- -	- -	30 650	Oct
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	12 426	Nov
Effective Annual Yield*, %												
7,29	**7,46**	**7,56**	**8,06**	**8,38**	**8,65**	**- -**	**0,10**	**0,10**	**3,88**	**4,88**	**- -**	**2014**
- -	**7,65**	**- -**	**8,06**	**8,36**	**- -**	**- -**	**- -**	**- -**	**4,07**	**5,11**	**- -**	**2015**
- -	**- -**	**- -**	**- -**	**- -**	**- -**	**0,10**	**- -**	**- -**	**- -**	**- -**	**0,15**	**2016**
											- -	
												2016
- -	**- -**	**- -**	**- -**	**- -**	**- -**	**0,10**	**- -**	**- -**	**- -**	**- -**	**- -**	**I**
- -	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**0,15**	**II**
- -	**- -**	**- -**	**8,04**	**8,35**	**- -**	**- -**	**- -**	**- -**	**4,07**	**5,11**	**0,15**	**III**
- -	**7,62**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**IV**
- -	- -	- -	- -	- -	- -	0,10	- -	- -	- -	- -	- -	Jan
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Feb
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Mar
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Apr
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	May
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	0,15	Jun
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Jul
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	0,15	Aug
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	0,15	Sep
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Oct
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Nov
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Dec
												2017
- -	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**0,15**	**I**
- -	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**0,15**	**II**
- -	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**0,15**	**III**
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Jan
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Feb
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	0,15	Mar
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	0,15	Apr
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	0,15	May
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	0,15	Jun
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Jul
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	0,15	Aug
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Sep
- -	9,10	- -	- -	- -	- -	- -	- -	- -	- -	- -	0,35	Oct
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	0,35	Nov

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	Euronotes	MUIKAM-			MEOKAM-					MEUKAM-					
				12	72	84	24	36	48	60	120	72	84	96	108	120	132
	Volume, mln. of KZT																
2014	**22 290 498**	**2 174 822**	**310 093**	**560 857**	**15 699**	**284 660**	**1 200**	**1 004 951**	**1 088 494**	**4 142 833**	**3 971**	**1 953 313**	**1 986 491**	**1 066 314**	**2 828 764**	**1 760 947**	**437 942**
2015	**46 339 459**	**721 791**	**6 171 523**	**- -**	**- -**	**76 711**	**0**	**1 445 180**	**1 843 647**	**7 712 750**	**- -**	**4 609 394**	**4 509 661**	**4 274 481**	**5 197 822**	**4 360 700**	**1 204 100**
2016	**113 938 684**	**18 283 835**	**12 968 807**	**- -**	**- -**	**- -**	**- -**	**279 800**	**750 515**	**12 066 642**	**- -**	**10 887 580**	**5 266 852**	**18 714 767**	**14 257 209**	**5 013 653**	**785 289**
2014																	
I	**5 379 077**	**170 789**	**- -**	**406 757**	**15 699**	**87 925**	**- -**	**192 202**	**351 720**	**958 995**	**3 971**	**487 152**	**492 077**	**285 314**	**757 341**	**347 172**	**101 292**
II	**3 940 502**	**363 509**	**- -**	**117 761**	**- -**	**97 925**	**- -**	**161 519**	**264 618**	**742 082**	**- -**	**372 169**	**338 419**	**203 909**	**422 351**	**278 835**	**63 048**
III	**4 523 040**	**683 458**	**- -**	**36 338**	**- -**	**64 031**	**1 200**	**193 092**	**171 464**	**937 844**	**- -**	**367 911**	**289 818**	**185 504**	**742 146**	**359 647**	**68 785**
IV	**8 447 880**	**957 066**	**310 093**	**- -**	**- -**	**34 780**	**- -**	**458 138**	**300 692**	**1 503 912**	**- -**	**726 081**	**866 177**	**391 587**	**906 926**	**775 294**	**204 817**
Jan	1 756 310	10 822	- -	216 203	10 094	38 280	- -	60 252	114 098	301 712	2 431	129 331	170 660	78 981	203 174	112 294	45 078
Feb	1 596 514	91 884	- -	112 240	5 605	38 242	- -	68 865	107 028	249 940	1 540	169 858	173 905	86 714	144 404	112 746	20 496
Mar	2 026 253	68 083	- -	78 314	- -	11 404	- -	63 084	130 593	407 343	- -	187 962	147 512	119 618	409 763	122 132	35 718
Apr	1 392 377	97 742	- -	39 549	- -	41 859	- -	57 267	91 572	265 274	- -	118 777	115 227	69 351	143 705	89 816	31 801
May	1 256 748	125 984	- -	30 103	- -	28 628	- -	41 981	77 196	259 249	- -	117 562	111 844	77 426	141 977	76 610	16 430
Jun	1 291 377	139 784	- -	48 109	- -	27 437	- -	62 271	95 850	217 559	- -	135 829	111 349	57 132	136 669	112 409	14 818
Jul	1 349 721	150 631	- -	14 087	- -	28 616	- -	43 467	64 711	264 323	- -	126 827	91 900	57 492	222 828	122 147	31 766
Aug	1 619 386	301 249	- -	3 111	- -	18 135	- -	82 839	52 194	354 287	- -	117 983	95 117	58 925	288 643	90 786	15 301
Sep	1 553 933	231 578	- -	19 140	- -	17 280	1 200	66 786	54 559	319 234	- -	123 101	102 802	69 088	230 675	146 714	21 718
Oct	1 897 009	258 212	- -	- -	- -	11 516	- -	54 128	48 996	306 821	- -	163 907	125 907	71 506	305 976	183 608	75 281
Nov	2 141 789	102 053	84 835	- -	- -	8 787	- -	156 416	50 721	447 867	- -	185 545	297 095	123 623	195 449	204 274	35 869
Dec	4 409 082	596 801	225 258	- -	- -	14 477	- -	247 594	200 976	749 223	- -	376 629	443 174	196 458	405 501	387 412	93 666
2015																	
I	**13 363 116**	**314 691**	**921 078**	**- -**	**- -**	**65 226**	**- -**	**608 320**	**612 648**	**2 484 869**	**- -**	**1 091 625**	**1 501 823**	**758 710**	**1 663 845**	**1 423 455**	**466 878**
II	**7 942 717**	**- -**	**574 745**	**- -**	**- -**	**11 485**	**- -**	**340 647**	**268 048**	**1 563 408**	**- -**	**731 692**	**977 838**	**438 486**	**950 931**	**1 026 905**	**204 816**
III	**8 469 801**	**- -**	**1 165 634**	**- -**	**- -**	**- -**	**- -**	**282 885**	**374 401**	**1 313 187**	**- -**	**1 028 100**	**778 620**	**728 553**	**1 013 768**	**700 953**	**195 297**
IV	**16 563 825**	**407 100**	**3 510 066**	**- -**	**- -**	**- -**	**- -**	**213 328**	**588 549**	**2 351 287**	**- -**	**1 757 977**	**1 251 380**	**2 348 732**	**1 569 278**	**1 209 388**	**337 109**
Jan	5 360 545	197 667	262 378	- -	- -	13 610	- -	214 233	259 431	968 125	- -	445 368	565 639	301 156	718 756	518 611	267 133
Feb	5 151 889	117 024	400 958	- -	- -	28 093	- -	252 266	286 540	891 058	- -	400 821	557 898	306 425	628 604	607 871	130 893
Mar	2 850 682	- -	257 741	- -	- -	23 524	- -	141 822	66 677	625 685	- -	245 436	378 286	151 129	316 485	296 972	68 852
Apr	3 353 095	- -	199 049	- -	- -	11 485	- -	161 396	118 647	720 423	- -	311 674	395 988	208 501	362 181	457 059	103 486
May	2 910 387	- -	199 508	- -	- -	- -	- -	140 459	97 829	563 081	- -	271 026	379 516	151 307	356 733	344 120	62 664
Jun	1 679 235	- -	176 188	- -	- -	- -	- -	38 792	51 573	279 904	- -	148 991	202 334	78 678	232 018	225 726	38 666
Jul	1 267 256	- -	205 702	- -	- -	- -	- -	34 494	70 885	156 903	- -	127 164	165 918	67 914	131 491	144 341	35 211
Aug	2 380 259	- -	217 868	- -	- -	- -	- -	88 122	134 910	284 496	- -	222 953	231 332	115 540	407 107	235 324	61 432
Sep	4 822 286	- -	742 064	- -	- -	- -	- -	160 268	168 606	871 788	- -	677 983	381 370	545 099	475 170	321 287	98 655
Oct	7 911 966	144 431	1 534 384	- -	- -	- -	- -	122 823	229 275	1 190 523	- -	834 626	573 910	1 268 348	771 808	576 251	158 263
Nov	4 350 053	262 669	970 887	- -	- -	- -	- -	64 788	204 838	662 029	- -	394 298	334 432	498 863	340 479	322 030	71 857
Dec	4 301 806	- -	1 004 795	- -	- -	- -	- -	25 717	154 436	498 734	- -	529 052	343 039	581 521	456 991	311 107	106 988
2016																	
I	**24 691 761**	**28 011**	**4 168 446**	**- -**	**- -**	**- -**	**- -**	**69 052**	**354 446**	**3 230 852**	**- -**	**2 428 904**	**1 507 870**	**3 758 523**	**3 688 392**	**1 396 905**	**399 541**
II	**33 915 719**	**1 965 701**	**2 357 833**	**- -**	**- -**	**- -**	**- -**	**97 518**	**160 957**	**4 522 779**	**- -**	**3 292 686**	**2 042 700**	**6 515 613**	**4 548 874**	**2 033 875**	**209 295**
III	**31 135 955**	**6 781 635**	**3 672 682**	**- -**	**- -**	**- -**	**- -**	**69 689**	**221 170**	**2 803 832**	**- -**	**3 337 548**	**992 446**	**5 532 433**	**3 639 506**	**940 911**	**66 281**
IV	**24 195 249**	**9 508 487**	**2 769 845**	**- -**	**- -**	**- -**	**- -**	**43 541**	**13 942**	**1 509 179**	**- -**	**1 828 442**	**723 836**	**2 908 198**	**2 380 437**	**641 963**	**110 173**
Jan	6 148 812	- -	1 747 777	- -	- -	- -	- -	34 171	140 691	631 982	- -	493 014	598 493	180 000	1 103 486	411 155	263 448
Feb	7 859 529	12 000	1 422 032	- -	- -	- -	- -	17 958	106 747	1 038 609	- -	830 384	326 614	1 508 001	1 057 637	345 419	71 772
Mar	10 683 420	16 011	998 637	- -	- -	- -	- -	16 923	107 008	1 560 261	- -	1 105 506	582 764	2 070 522	1 527 268	640 331	64 320
Apr	11 820 863	368 803	1 042 133	- -	- -	- -	- -	25 912	60 020	1 684 079	- -	1 101 861	627 191	2 224 661	1 559 507	773 824	69 649
May	11 407 677	719 464	789 620	- -	- -	- -	- -	41 385	49 963	1 483 630	- -	1 177 817	776 278	2 102 576	1 511 051	682 788	81 368
Jun	10 687 179	877 434	526 081	- -	- -	- -	- -	30 222	50 974	1 355 069	- -	1 013 008	639 232	2 188 376	1 478 316	577 263	58 278
Jul	11 144 184	2 200 217	911 557	- -	- -	- -	- -	35 596	114 350	1 193 555	- -	1 315 270	307 097	2 103 898	1 434 237	260 437	16 256
Aug	11 251 499	2 462 841	1 671 477	- -	- -	- -	- -	20 072	66 870	900 160	- -	1 189 366	369 900	1 843 920	1 321 794	363 699	14 112
Sep	8 740 272	2 118 577	1 089 648	- -	- -	- -	- -	14 021	39 950	710 117	- -	832 912	315 449	1 584 615	883 476	316 775	35 912
Oct	7 849 644	2 353 903	1 255 214	- -	- -	- -	- -	4 908	13 942	527 117	- -	777 522	224 490	1 038 096	817 543	160 771	20 937
Nov	7 446 535	3 380 507	820 838	- -	- -	- -	- -	6 432	- -	381 719	- -	497 041	192 304	835 824	730 203	191 185	65 120
Dec	8 899 070	3 774 077	693 793	- -	- -	- -	- -	32 201	- -	600 343	- -	553 879	307 041	1 034 279	832 691	290 006	24 115
2017																	
I	**30 778 528**	**11 715 554**	**1 912 010**	**- -**	**- -**	**- -**	**- -**	**84 309**	**- -**	**1 502 802**	**- -**	**1 757 901**	**1 310 237**	**4 255 017**	**4 174 790**	**1 456 611**	**175 292**
II	**31 826 286**	**10 346 971**	**1 027 958**	**- -**	**- -**	**- -**	**1 340**	**64 580**	**4 507**	**1 965 327**	**- -**	**2 311 942**	**1 188 445**	**5 248 519**	**4 422 667**	**1 360 329**	**189 621**
III	**37 301 164**	**7 313 586**	**1 386 678**	**- -**	**- -**	**- -**	**3 116**	**70 264**	**56 388**	**2 965 802**	**- -**	**3 620 804**	**1 040 531**	**7 561 238**	**5 396 733**	**1 882 820**	**247 201**
Jan	9 708 028	3 537 500	937 076	- -	- -	- -	- -	17 266	- -	466 162	- -	469 552	428 340	1 299 856	1 275 093	511 025	59 842
Feb	10 686 355	4 023 474	450 317	- -	- -	- -	- -	22 899	- -	507 766	- -	708 447	484 820	1 624 320	1 478 248	525 342	56 267
Mar	10 384 145	4 154 580	524 617	- -	- -	- -	- -	44 143	- -	528 874	- -	579 902	397 076	1 330 841	1 421 449	420 244	59 182
Apr	9 865 761	5 289 017	424 424	- -	- -	- -	- -	31 936	2 289	336 295	- -	429 390	365 241	1 042 842	1 008 333	447 055	71 976
May	11 074 421	3 776 393	343 918	- -	- -	- -	495	9 871	374	622 122	- -	778 681	448 073	1 931 586	1 625 101	340 899	47 787
Jun	10 886 104	1 281 561	259 616	- -	- -	- -	845	22 772	1 845	1 006 911	- -	1 103 871	375 131	2 274 091	1 789 233	572 374	69 858
Jul	11 477 969	1 976 192	466 400				839	31 725	10 758	941 098		1 040 881	265 448	2 346 654	1 772 076	584 833	63 692
Aug	12 777 200	2 802 529	449 731	- -	- -	- -	1 380	14 934	11 369	891 143	- -	1 299 981	381 728	2 717 715	1 757 335	587 177	73 547
Sep	13 045 996	2 534 865	470 548	- -	- -	- -	898	23 605	34 261	1 133 561		1 279 941	393 355	2 496 868	1 867 322	710 810	109 962
Oct	12 729 618	2 679 538	583 087	- -	- -	- -	772	23 645	811 737	1 665 517	- -	1 021 385	170 172	2 172 883	1 568 930	449 870	35 941
Nov	11 318 110	3 068 870	546 190	- -	- -	- -	515	11 253	651 355	1 265 081	- -	893 912	200 372	1 736 914	1 276 540	383 639	51 732

Source: Closed Share Society "Central Depositary of Securities"

At the period

MEUKAM-								MEUZHKAM-														MK	
144	156	168	180	192	240	300	360	72	84	96	108	120	132	144	156	180	192	204	216	228	240		
Volume, mln. of KZT																							
164 475	**149 000**	**5 462**	**1 097 923**	**562 991**	**87 193**	**7 329**	**1 078**	**33**	**8**	**21 013**	**714**	**571 084**	**120**	**14**	**20**	**- -**	**48**	**19**	**44**	**199**	**56**	**327**	**2014**
508 327	**453 885**	**800**	**2 034 981**	**797 012**	**245 050**	**- -**	**6**	**- -**	**- -**	**3 636**	**13 574**	**107 843**	**- -**	**33**	**- -**	**80**	**- -**	**- -**	**- -**	**- -**	**- -**	**46 472**	**2015**
680 138	**2 826 737**	**55 359**	**2 973 838**	**162 653**	**7 957 253**	**- -**	**- -**	**- -**	**11**	**- -**	**7 429**	**316**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	
																							2014
31 057	**18 503**	**3 164**	**288 561**	**157 424**	**55 381**		**- -**	**- -**	**- -**	**- -**	**- -**	**166 482**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**101**	**I**
13 942	**13 614**	**300**	**222 255**	**106 698**	**24 607**		**- -**	**- -**	**- -**	**1 000**	**- -**	**131 939**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**2**	**II**
34 778	**28 998**	**900**	**149 919**	**117 179**	**3 522**		**- -**	**22**	**- -**	**1 608**	**- -**	**84 572**	**- -**	**2**	**20**	**- -**	**- -**	**19**	**36**	**- -**	**- -**	**225**	**III**
84 699	**87 885**	**1 098**	**437 188**	**181 690**	**3 683**	**7 329**	**1 078**	**11**	**8**	**18 405**	**714**	**188 091**	120	**12**	**- -**	**- -**	**48**	**- -**	**8**	**199**	**56**	**- -**	**IV**
12 301	9 859	- -	110 826	58 812	9 565		- -	- -	- -	- -	- -	61 436	- -	- -	- -	- -	- -	- -	- -	- -	- -	101	Jan
14 342	6 033	2 463	61 852	34 493	30 437		- -	- -	- -	- -	- -	63 426	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Feb
4 414	2 610	701	115 883	64 119	15 379		- -	- -	- -	- -	- -	41 620	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Mar
5 870	5 333	- -	93 885	49 498	22 926		- -	- -	- -	1 000	- -	51 925	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Apr
5 478	4 104	- -	72 645	24 441	863		- -	- -	- -	- -	- -	44 228	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	May
2 594	4 177	300	55 725	32 759	817		- -	- -	- -	- -	- -	35 786	- -	- -	- -	- -	- -	- -	- -	- -	- -	2	Jun
7 802	7 418	900	44 685	36 745	1 298		- -	22	- -	- -	- -	32 054	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Jul
8 959	10 726	- -	38 362	45 799	1 091		- -	- -	- -	- -	- -	35 881	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Aug
18 018	10 854	- -	66 872	34 635	1 133		- -	- -	- -	1 608	- -	16 637	- -	2	20	- -	- -	19	36	- -	- -	225	Sep
22 430	39 795	720	160 885	56 446	1 415		825	11	- -	2 400	75	5 921	104	12	- -	- -	48	- -	8	- -	56	- -	Oct
18 786	16 847	- -	102 424	41 782	1 123		253	- -	8	1 024	150	66 644	16	- -	- -	- -	- -	- -	- -	199	- -	- -	Nov
43 482	31 243	378	173 879	83 462	1 145	7 329	- -	- -	- -	14 980	488	115 526	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Dec
																							2015
191 302	**153 485**	**- -**	**734 934**	**248 489**	**6 371**	**- -**	**- -**	**- -**	**- -**	**3 636**	**3 935**	**107 763**	**- -**	**33**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**I**
83 951	**55 307**	**- -**	**450 943**	**229 357**	**4 454**	**- -**	**2**	**- -**	**- -**	**- -**	**4 011**	**80**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**25 610**	**II**
84 655	**59 691**	**- -**	**419 417**	**201 231**	**98 366**	**- -**	**4**	**- -**	**- -**	**- -**	**4 178**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**20 862**	**III**
148 419	**185 402**	**800**	**429 687**	**117 935**	**135 859**	**- -**	**- -**	**- -**	**- -**	**- -**	**1 451**	**- -**	**- -**	**- -**	**- -**	**80**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**IV**
106 100	58 153	- -	231 179	117 861	3 359	- -	- -	- -	- -	3 621	400	107 763	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Jan
41 444	52 513	- -	361 367	84 536	1 471	- -	- -	- -	- -	- -	2 107	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Feb
43 759	42 819	- -	142 389	46 092	1 541	- -	- -	- -	- -	14	1 428	- -	- -	33	- -	- -	- -	- -	- -	- -	- -	- -	Mar
27 669	35 851	- -	151 939	75 479	2 831	- -	- -	- -	- -	- -	1 756	80	- -	- -	- -	- -	- -	- -	- -	- -	- -	7 600	Apr
36 520	8 983	- -	210 675	70 518	1 161	- -	2	- -	- -	- -	1 086	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	15 200	May
19 762	10 473	- -	88 329	83 359	463	- -	- -	- -	- -	- -	1 170	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	2 809	Jun
11 656	7 048	- -	61 533	42 675	266	- -	2	- -	- -	- -	1 598	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	2 453	Jul
53 096	13 809	- -	188 638	111 959	443	- -	2	- -	- -	- -	1 198	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	12 029	Aug
19 902	38 833	- -	169 246	46 596	97 656	- -	- -	- -	- -	- -	1 382	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	6 380	Sep
67 976	85 334	- -	251 826	53 822	47 256	- -	- -	- -	- -	- -	1 031	- -	- -	- -	- -	80	- -	- -	- -	- -	- -	- -	Oct
39 807	48 770	800	90 751	17 030	25 303	- -	- -	- -	- -	- -	419	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Nov
40 635	51 297	- -	87 110	47 082	63 300	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Dec
																							2016
225 339	**754 977**	**4 901**	**778 993**	**107 589**	**1 789 021**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**I**
266 612	**1 256 869**	**47 424**	**1 312 206**	**5 157**	**3 276 727**	**- -**	**- -**	**- -**	**- -**	**- -**	**2 824**	**65**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**II**
68 398	**506 412**	**1 912**	**552 884**	**12 209**	**1 933 530**	**- -**	**- -**	**- -**	**11**	**- -**	**2 321**	**145**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**III**
119 789	**308 478**	**1 121**	**329 755**	**37 698**	**957 976**	**- -**	**- -**	**- -**	**- -**	**- -**	**2 284**	**106**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**IV**
154 850	130 207	- -	170 023	89 515	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Jan
17 054	219 200	- -	206 800	17 918	661 384	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Feb
53 435	405 569	4 901	402 170	156	1 127 637	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Mar
87 887	443 528	12 589	454 923	1 062	1 282 288	- -	2	- -	- -	- -	913	31	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Apr
95 200	412 245	18 843	439 437	1 225	1 024 205	- -	- -	- -	- -	- -	581	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	May
83 525	401 096	15 992	417 847	2 869	970 234	- -	- -	- -	- -	- -	1 329	34	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Jun
31 932	185 271	1 912	178 659	- -	852 221	- -	- -	- -	11	- -	1 597	112	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Jul
25 634	191 159	- -	207 883	- -	602 329	- -	- -	- -	- -	- -	251	33	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Aug
10 832	129 983	- -	166 342	12 209	478 981	- -	- -	- -	- -	- -	473	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Sep
18 061	107 119	1 121	107 913	3 099	417 047	- -	- -	- -	- -	- -	791	50	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Oct
53 655	68 575	- -	63 734	10 332	148 474	- -	- -	- -	- -	- -	571	20	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Nov
48 074	132 785	- -	158 108	24 266	392 455	- -	- -	- -	- -	- -	922	36	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Dec
																							2017
105 535	**458 138**	**6 230**	**669 860**	**272 273**	**920 059**	**- -**	**- -**	**- -**	**- -**	**- -**	**1 803**	**110**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**I**
217 053	**858 723**	**12 533**	**873 207**	**93 383**	**1 639 142**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**40**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**II**
621 240	**1 543 145**	**30 305**	**1 257 075**	**55 207**	**2 248 683**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**34**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**- -**	**314**	**III**
42 263	118 636	2 764	199 748	115 051	226 870	- -	- -	- -	- -	- -	945	40	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Jan
51 034	136 929	2 766	219 993	97 189	295 967	- -	- -	- -	- -	- -	557	20	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Feb
12 237	202 573	700	250 119	60 033	397 222	- -	- -	- -	- -	- -	301	50	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Mar
2 384	103 319	600	150 791	58 998	100 871	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Apr
47 141	287 821	2 600	266 286	15 801	529 472	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	May
167 527	467 584	9 332	456 129	18 584	1 008 798	- -	- -	- -	- -	- -	- -	40	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Jun
153 611	479 044	3 500	461 625	25 170	854 422	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Jul
198 352	501 269	5 763	337 534	11 438	733 927	- -	- -	- -	- -	- -	- -	34	- -	- -	- -	- -	- -	- -	- -	- -	- -	314	Aug
269 277	562 832	21 041	457 916	18 600	660 333	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Sep
129 819	455 413	- -	292 003	4 002	664 830	- -	- -	- -	- -	- -	- -	75	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Oct
132 526	365 108	11 702	243 141	1 502	477 736	- -	- -	- -	- -	- -	- -	21	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	Nov

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:								
		NBK Notes		Government Securities						
				Total	Euronotes		MEKKAM		MEOKAM	
	Sale	Sale*	%**	Sale	Sale*	%**	Sale*	%**	Sale	%**
2011	**2 590 035**	**509 805**	**1,46**	**2 080 229**	**- -**	**- -**	**95 423**	**1,63**	**492 186**	**5,00**
2012	**3 091 265**	**186 098**	**1,68**	**2 905 167**	**- -**	**- -**	**80 817**	**2,14**	**590 952**	**4,58**
2013	**3 622 514**	**3 577**	**1,76**	**3 618 937**	**- -**	**- -**	**109 081**	**2,88**	**596 724**	**4,52**
2014										
Jan	3 668 096	8 920	2,53	3 659 176	- -	- -	99 372	2,87	578 624	4,46
Feb	3 682 434	8 920	2,53	3 673 514	- -	- -	75 076	2,86	573 391	4,42
Mar	3 683 801	8 920	2,53	3 674 882	- -	- -	67 062	2,88	573 391	4,42
Apr	3 704 177	8 906	2,96	3 695 271	- -	- -	47 579	2,97	573 391	4,42
May	3 804 658	10 890	3,00	3 793 768	- -	- -	35 119	2,99	558 968	4,42
Jun	3 882 910	10 890	3,00	3 872 020	- -	- -	28 154	3,02	573 818	4,47
Jul	3 956 522	15 850	3,07	3 940 672	- -	- -	13 911	3,08	551 260	4,48
Aug	4 031 867	20 831	3,29	4 011 036	- -	- -	14 151	3,10	567 435	4,54
Sep	4 246 009	30 751	3,28	4 215 258	- -	- -	14 151	3,10	585 688	4,65
Oct	4 246 218	43 727	3,29	4 202 491	- -	- -	1 384	4,00	585 688	4,65
Nov	4 222 950	44 720	3,28	4 178 230	- -	- -	1 384	4,00	575 527	4,67
Dec	4 645 624	34 800	3,29	4 610 824	454 500	4,28	1 384	4,00	561 781	4,69
2015										
Jan	4 694 089	11 904	3,27	4 682 185	454 500	4,28	1 384	4,00	540 463	4,72
Feb	4 716 682	- -	- -	4 716 682	454 500	4,28	1 384	4,00	504 908	4,76
Mar	4 760 517	- -	- -	4 760 517	454 500	4,28	1 384	4,00	483 488	4,79
Apr	4 723 654	- -	- -	4 723 654	454 500	4,28	1 384	4,00	462 345	4,81
May	4 700 930	- -	- -	4 700 930	454 500	4,28	240	4,00	440 615	4,79
Jun	4 701 283	- -	- -	4 701 283	454 500	4,28	240	4,00	440 615	4,79
Jul	4 801 283	- -	- -	4 801 283	454 500	4,49	240	4,00	440 615	4,79
Aug	5 530 611	- -	- -	5 530 611	1 202 700	5,27	- -	- -	421 983	4,79
Sep	5 657 511	149 085	8,30	5 508 426	1 202 700	5,27	- -	- -	399 798	4,80
Oct	5 591 729	53 303	18,45	5 538 426	1 202 700	5,27	- -	- -	399 798	4,80
Nov	5 829 534	291 108	16,32	5 538 426	1 202 700	5,27	- -	- -	399 798	4,80
Dec	5 892 426	354 000	12,65	5 538 426	1 202 700	5,27	- -	- -	399 798	4,80
2016										
Jan	5 998 616	306 000	12,65	5 692 616	1 202 700	5,27	- -	- -	399 798	4,80
Feb	6 095 073	413 822	16,60	5 681 251	1 202 700	5,27	- -	- -	392 033	4,84
Mar	6 060 910	408 660	17,45	5 652 251	1 202 700	5,27	- -	- -	378 033	4,90
Apr	6 781 619	1 129 368	18,51	5 652 251	1 202 700	5,27	- -	- -	378 033	4,90
May	6 973 409	1 378 440	15,13	5 594 969	1 202 700	5,27	- -	- -	346 732	5,00
Jun	7 139 833	1 552 424	14,93	5 585 709	1 202 700	5,27	- -	- -	346 732	5,00
Jul	7 614 263	2 063 287	14,25	5 549 276	1 202 700	5,27	- -	- -	310 299	5,12
Aug	7 485 924	1 940 795	13,75	5 512 144	1 202 700	5,27	- -	- -	273 167	5,31
Sep	7 814 048	2 266 310	13,39	5 509 524	1 202 700	5,27	- -	- -	273 167	5,31
Oct	8 085 460	2 576 168	12,98	5 471 078	1 202 700	5,27	- -	- -	270 167	5,31
Nov	7 884 843	2 401 370	12,59	5 445 258	1 202 700	5,27	- -	- -	244 347	5,40
Dec	8 002 130	2 518 658	12,24	5 445 258	1 202 700	5,27	- -	- -	244 347	5,40
2017										
Jan	8 315 511	2 760 039	11,91	5 517 258	1 202 700	5,27	- -	- -	292 347	6,06
Feb	8 525 085	2 872 834	11,53	5 614 037	1 202 700	5,27	- -	- -	365 005	6,78
Mar	8 779 646	3 198 057	11,09	5 542 696	1 202 700	5,27	- -	- -	321 004	7,16
Apr	8 530 346	2 889 863	10,85	5 587 859	1 202 700	5,27	- -	- -	377 333	7,46
May	8 436 729	2 717 504	10,60	5 664 815	1 202 700	5,27	- -	- -	454 290	7,77
Jun	8 600 723	2 914 219	10,42	5 612 622	1 202 700	5,27	- -	- -	454 290	7,77
Jul	9 783 807	3 090 620	10,23	6 619 304	1 202 700	5,27	- -	- -	721 972	8,54
Aug	9 364 127	2 691 849	10,12	6 590 317	1 202 700	5,27	- -	- -	708 032	8,71
Sep	9 376 571	2 741 229	9,97	6 553 382	1 202 700	5,27	- -	- -	671 097	9,00
Oct	9 593 785	2 842 137	9,45	6 639 038	1 202 700	5,27	- -	- -	752 129	9,24
Nov	9 705 520	2 832 168	9,22	6 748 315	1 202 700	5,27	- -	- -	794 749	9,22

*) on Discounted Price
**) effective Annual Yield

Structure of Government Securities in Circulation

Mln. of KZT, end of period

MEUKAM		MUIKAM		MEUZHKAM		MAOKAM		Municipal Government Securities	
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	
771 446	**5,84**	**52 909**	**14,28**	**658 752**	**0,00**	**9 513**	**7,64**	**- -**	**2010**
1 130 117	**5,72**	**52 909**	**14,29**	**1 050 373**	**0,00**	**- -**	**- -**	**- -**	**2011**
1 579 978	**6,06**	**28 405**	**19,01**	**1 304 750**	**0,00**	**- -**	**- -**	**- -**	**2013**
									2014
1 634 026	6,07	28 405	19,01	1 318 750	0,00	- -	- -	- -	Jan
1 673 297	6,09	12 000	18,71	1 339 750	0,00	- -	- -	- -	Feb
1 682 679	6,11	12 000	18,71	1 339 750	0,00	- -	- -	- -	Mar
1 722 552	6,13	12 000	18,71	1 339 750	0,00	- -	- -	- -	Apr
1 847 931	6,31	12 000	18,71	1 339 750	0,00	- -	- -	- -	May
1 918 298	6,35	12 000	18,71	1 339 750	0,00	- -	- -	- -	Jun
2 023 751	6,48	12 000	18,71	1 339 750	0,00	- -	- -	- -	Jul
2 077 700	6,51	12 000	18,71	1 339 750	0,00	- -	- -	- -	Aug
2 263 669	6,78	12 000	18,71	1 339 750	0,00	- -	- -	- -	Sep
2 263 669	6,78	12 000	18,71	1 339 750	0,00	- -	- -	- -	Oct
2 249 569	6,77	12 000	18,71	1 339 750	0,00	- -	- -	- -	Nov
2 241 410	6,77	12 000	18,71	1 339 750	0,00	- -	- -	- -	Dec
									2015
2 395 063	6,94	12 000	18,71	1 278 774	0,00	- -	- -	- -	Jan
2 465 115	7,00	12 000	18,71	1 278 774	0,00	- -	- -	- -	Feb
2 530 370	7,03	12 000	18,71	1 278 774	0,00	- -	- -	- -	Mar
2 526 650	7,03	- -	- -	1 278 774	0,00	- -	- -	- -	Apr
2 526 800	7,03	- -	- -	1 278 774	0,00	- -	- -	- -	May
2 527 153	7,03	- -	- -	1 278 774	0,00	- -	- -	- -	Jun
2 627 153	7,10	- -	- -	1 278 774	0,00	- -	- -	- -	Jul
2 627 153	7,10	- -	- -	1 278 774	0,00	- -	- -	- -	Aug
2 627 153	7,10	- -	- -	1 278 774	0,00	- -	- -	- -	Sep
2 657 153	7,11	- -	- -	1 278 774	0,00	- -	- -	- -	Oct
2 657 153	7,11	- -	- -	1 278 774	0,00	- -	- -	- -	Nov
2 657 153	7,11	- -	- -	1 278 774	0,00	- -	- -	- -	Dec
									2016
2 639 943	7,11	- -	- -	1 450 174	0,00	- -	- -	- -	Jan
2 636 343	7,11	- -	- -	1 450 174	0,00	- -	- -	- -	Feb
2 621 343	7,11	- -	- -	1 450 174	0,00	- -	- -	- -	Mar
2 621 343	7,11	- -	- -	1 450 174	0,00	- -	- -	- -	Apr
2 595 363	7,11	- -	- -	1 450 174	0,00	- -	- -	- -	May
2 586 103	7,11	- -	- -	1 450 174	0,00	- -	- -	1 700	Jun
2 586 103	7,11	- -	- -	1 450 174	0,00	- -	- -	1 700	Jul
2 586 103	7,11	- -	- -	1 450 174	0,00	- -	- -	32 985	Aug
2 583 483	7,11	- -	- -	1 450 174	0,00	- -	- -	38 214	Sep
2 548 037	7,12	- -	- -	1 450 174	0,00	- -	- -	38 214	Oct
2 548 037	7,12	- -	- -	1 450 174	0,00	- -	- -	38 214	Nov
2 548 037	7,12	- -	- -	1 450 174	0,00	- -	- -	38 214	Dec
									2017
2 572 037	7,13	- -	- -	1 450 174	0,00	- -	- -	38 214	Jan
2 596 158	7,14	- -	- -	1 450 174	0,00	- -	- -	38 214	Feb
2 597 818	7,14	- -	- -	1 421 174	0,00	- -	- -	38 893	Mar
2 586 651	7,14	- -	- -	1 421 174	0,00	- -	- -	52 625	Apr
2 586 651	7,14	- -	- -	1 421 174	0,00	- -	- -	54 409	May
2 546 458	7,16	- -	- -	1 409 174	0,00	- -	- -	73 882	Jun
3 285 458	7,48	- -	- -	1 409 174	0,00	- -	- -	73 882	Jul
3 270 411	7,48	- -	- -	1 409 174	0,00	- -	- -	81 960	Aug
3 270 411	7,47	- -	- -	1 409 174	0,00	- -	- -	81 960	Sep
3 277 045	7,48	- -	- -	1 407 164	0,00	- -	- -	112 610	Oct
3 343 702	7,50	- -	- -	1 407 164	0,00	- -	- -	125 036	Nov

Foreign Currency Market

Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
2014	**89 006**	**9 536**	**22 303**	**82 600**	**531 783**	**1 848 840**	**11 636**	**31 939**	**107 068**
2015	**55 826**	**9 308**	**16 997**	**38 200**	**567 104**	**1 179 654**	**18 319**	**44 136**	**220 564**
2016	**30 382**	**7 461**	**8 821**	**23 550**	**454 881**	**827 836**	**13 154**	**44 715**	**132 790**
2015									
I	**13 600**	**2 075**	**3 952**	**4 650**	**162 584**	**292 587**	**6 127**	**10 408**	**73 505**
II	**14 059**	**2 227**	**4 264**	**5 700**	**127 090**	**304 002**	**4 639**	**10 762**	**51 289**
III	**14 055**	**2 847**	**4 835**	**9 650**	**150 790**	**309 189**	**4 510**	**12 377**	**60 248**
IV	**14 112**	**2 158**	**3 946**	**18 200**	**126 641**	**273 876**	**3 044**	**10 590**	**35 522**
Jan	4 677	599	1 461	1 650	52 785	98 586	1 955	2 957	19 873
Feb	5 520	776	1 403	1 500	43 443	101 715	2 939	3 650	29 486
Mar	3 403	701	1 088	1 500	66 355	92 286	1 233	3 801	24 146
Apr	5 800	734	2 143	1 100	45 481	113 385	2 221	4 412	23 317
May	3 889	724	976	800	37 427	86 913	1 117	3 025	11 053
Jun	4 371	769	1 145	3 800	44 182	103 705	1 301	3 325	16 919
Jul	5 813	732	1 761	3 500	46 118	127 404	1 004	3 888	20 251
Aug	4 581	998	1 548	1 800	56 173	79 598	1 099	4 767	25 042
Sep	3 661	1 117	1 525	4 350	48 498	102 187	2 406	3 722	14 955
Oct	6 251	673	1 180	9 900	41 958	93 245	799	3 511	12 484
Nov	3 187	739	1 097	4 950	42 637	90 517	553	3 273	10 073
Dec									
2016									
I	**7 669**	**2 429**	**2 129**	**6 100**	**98 306**	**167 841**	**3 697**	**9 157**	**31 844**
II	**7 924**	**1 970**	**1 510**	**5 950**	**113 170**	**182 504**	**3 130**	**11 037**	**30 894**
III	**7 315**	**1 501**	**2 560**	**4 000**	**121 773**	**217 196**	**2 337**	**12 382**	**33 238**
IV	**7 474**	**1 562**	**2 622**	**7 500**	**121 632**	**260 295**	**3 991**	**12 139**	**36 814**
Jan	2 322	859	1 072	2 000	31 118	58 302	1 022	2 813	9 305
Feb	2 386	773	495	1 700	35 915	56 923	1 646	2 996	13 441
Mar	2 960	797	562	2 400	31 273	52 617	1 030	3 347	9 098
Apr	2 758	769	518	1 650	30 487	58 780	1 517	3 636	10 676
May	2 503	623	439	1 600	35 447	54 092	745	3 393	9 700
Jun	2 663	578	553	2 700	47 237	69 632	868	4 008	10 517
Jul	2 251	494	778	1 700	41 481	75 021	740	4 280	11 046
Aug	2 822	522	972	1 100	40 309	68 140	927	4 386	11 604
Sep	2 243	484	810	1 200	39 983	74 035	669	3 716	10 588
Oct	2 182	502	806	2 550	35 090	86 640	1 023	4 211	11 880
Nov	2 839	508	906	1 800	38 025	88 883	1 572	4 069	14 240
Dec	2 453	552	910	3 150	48 517	84 772	1 395	3 859	10 695
2017									
I	**7 083**	**1 413**	**2 103**	**24 650**	**115 640**	**279 435**	**3 643**	**10 373**	**33 354**
II	**9 514**	**1 448**	**2 203**	**12 150**	**133 388**	**274 029**	**2 400**	**12 252**	**40 040**
III	**10 341**	**1 536**	**3 384**	**6 550**	**121 443**	**263 289**	**17 958**	**13 644**	**39 419**
Jan	1 631	449	651	17 250	34 959	76 418	1 807	3 359	10 813
Feb	2 630	503	696	4 150	37 359	95 697	1 152	3 292	10 654
Mar	2 822	462	756	3 250	43 322	107 320	684	3 723	11 886
Apr	2 709	474	563	5 550	42 757	106 813	723	3 766	11 412
May	3 325	478	828	3 550	44 338	83 597	958	3 963	13 003
Jun	3 480	497	813	3 050	46 293	83 620	720	4 523	15 626
Jul	3 070	488	903	1 550	42 040	89 670	939	4 738	12 707
Aug	3 866	547	1 423	2 700	41 377	85 407	6 785	4 716	13 029
Sep	3 405	502	1 057	2 300	38 026	88 213	10 234	4 191	13 684
Oct	3 599	514	1 113	2 400	35 142	96 782	1 424	4 243	16 059
Nov	2 930	482	868	6 950	34 707	82 360	1 289	4 098	15 557

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	
2013	**152,13**	**153,61**	**152,15**	**154,06**	**2,20**
2014	**179,19**	**182,35**	**179,49**	**182,35**	**18,36**
2015	**221,73**	**339,47**	**222,51**	**340,01**	**86,46**
2016	**342,16**	**333,28**	**342,17**	**333,29**	**-1,98**
2014					
I	170,21	182,04	171,36	182,06	18,18
II	182,66	183,51	182,73	183,52	0,80
III	182,52	181,90	182,49	181,90	-0,88
IV	181,38	182,35	181,39	182,35	0,25
Jan	154,96	155,54	155,08	155,50	0,93
Feb	173,36	184,06	176,79	184,08	18,38
Mar	182,31	182,04	182,20	182,06	-1,10
Apr	182,04	182,05	182,04	182,06	0,00
May	182,42	183,50	182,65	183,50	0,79
Jun	183,51	183,51	183,51	183,52	0,01
Jul	183,52	183,53	183,50	183,28	-0,13
Aug	182,07	182,00	182,02	182,00	-0,70
Sep	181,96	181,90	181,95	181,90	-0,06
Oct	181,47	180,87	181,43	180,87	-0,57
Nov	180,87	180,87	180,87	180,87	0,00
Dec	181,81	182,35	181,88	182,35	0,82
2015					
I	184,64	185,65	184,67	185,65	1,81
II	185,86	186,20	185,88	186,20	0,30
III	216,20	270,40	217,26	270,89	45,49
IV	300,22	339,47	302,24	340,01	25,52
Jan	183,70	184,45	183,71	184,45	1,15
Feb	184,92	185,05	184,96	185,05	0,33
Mar	185,31	185,65	185,35	185,65	0,32
Apr	185,73	185,80	185,75	185,80	0,08
May	185,80	185,80	185,81	185,95	0,08
Jun	186,04	186,20	186,07	186,20	0,13
Jul	186,80	187,45	186,88	187,45	0,67
Aug	203,62	241,76	200,91	237,66	26,78
Sep	258,17	270,40	263,99	270,89	13,99
Oct	275,54	279,21	277,06	279,18	3,06
Nov	302,27	307,20	301,87	307,40	10,11
Dec	322,84	339,47	327,80	340,01	10,61
2016					
I	356,62	343,06	356,54	343,62	1,06
II	335,60	338,87	335,16	338,66	-1,44
III	341,50	334,93	342,38	335,46	-0,94
IV	334,93	333,28	334,58	333,29	-0,65
Jan	365,83	371,55	367,66	364,79	7,29
Feb	359,15	349,82	357,32	348,78	-4,39
Mar	344,87	343,06	344,65	343,62	-1,48
Apr	337,53	330,41	335,77	327,66	-4,64
May	332,73	336,73	333,03	335,84	2,49
Jun	336,52	338,87	336,67	338,66	0,84
Jul	340,96	352,75	344,19	352,25	4,01
Aug	344,92	338,98	344,62	340,10	-3,45
Sep	338,62	334,93	338,33	335,46	-1,36
Oct	332,01	333,50	332,05	335,12	-0,10
Nov	339,05	340,30	338,99	341,44	1,89
Dec	333,73	333,28	332,68	333,29	-2,39
2017					
I	322,46	314,79	321,42	313,73	-5,87
II	314,72	321,46	315,51	322,27	2,72
III	332,41	340,43	332,84	341,19	5,87
Jan	331,14	326,25	330,21	324,24	-2,71
Feb	320,18	312,47	318,00	312,76	-3,54
Mar	316,07	314,79	316,05	313,73	0,31
Apr	312,24	313,90	312,29	314,40	0,21
May	313,51	311,23	313,54	312,26	-0,68
Jun	318,42	321,46	320,70	322,27	3,21
Jul	325,31	326,74	325,41	328,07	1,80
Aug	332,69	334,70	333,64	337,04	2,73
Sep	339,22	340,43	339,48	341,19	1,23
Oct	337,10	334,00	336,78	334,71	-1,90
Nov	332,47	331,61	331,98	331,22	-1,04

*) 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
2014	**238,10**	**221,97**	**239,69**	**223,70**
2015	**245,80**	**371,31**	**245,79**	**371,10**
2016	**378,63**	**348,94**	**379,51**	**351,35**
2015				
I	208,32	201,63	208,66	201,85
II	205,25	206,98	206,56	208,28
III	240,90	303,47	239,62	305,30
IV	328,73	371,31	328,33	371,10
Jan	213,89	208,19	214,54	208,70
Feb	210,16	210,11	210,38	210,15
Mar	200,92	201,63	201,05	201,85
Apr	199,99	204,58	203,21	208,55
May	207,32	203,17	208,71	206,80
Jun	208,44	206,98	207,77	208,28
Jul	205,72	205,82	205,46	207,70
Aug	226,72	272,78	208,23	208,80
Sep	290,26	303,47	305,17	305,30
Oct	309,89	305,57	305,43	307,00
Nov	325,16	326,06	330,30	330,30
Dec	351,13	371,31	349,26	371,10
2016				
I	392,56	388,24	397,23	388,10
II	378,95	375,77	378,37	375,30
III	381,12	375,52	381,25	378,60
IV	361,90	348,94	361,19	351,35
Jan	397,39	405,32	406,49	407,70
Feb	398,45	385,36	403,53	417,40
Mar	381,85	388,24	381,68	388,10
Apr	382,55	375,15	380,80	373,32
May	376,15	374,81	375,73	375,25
Jun	378,16	375,77	378,59	375,30
Jul	377,39	391,27	378,99	387,85
Aug	386,53	379,01	384,59	380,08
Sep	379,44	375,52	380,19	378,60
Oct	366,49	363,82	362,89	363,55
Nov	366,77	360,85	370,38	361,80
Dec	352,43	348,94	350,31	351,35
2017				
I	343,35	337,96	344,58	338,95
II	345,94	366,79	346,14	368,60
III	390,32	400,52	391,96	402,30
Jan	352,00	348,92	353,10	347,43
Feb	340,84	330,69	342,50	331,45
Mar	337,20	337,96	338,13	338,95
Apr	334,13	342,03	333,11	342,35
May	346,50	347,52	347,39	349,20
Jun	357,19	366,79	357,92	368,60
Jul	374,08	382,81	378,53	385,10
Aug	392,38	402,91	395,00	401,28
Sep	404,49	400,52	402,36	402,30
Oct	396,52	388,81	395,48	388,55
Nov	389,87	393,42	391,43	393,25

*) 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
2014	**4,76**	**3,17**	**4,77**	**3,27**
2015	**3,61**	**4,65**	**3,63**	**4,64**
2016	**5,11**	**5,54**	**5,13**	**5,52**
2014				
I	4,85	5,09	4,91	5,12
II	5,22	5,45	5,27	5,42
III	5,05	4,60	5,03	4,62
IV	3,90	3,17	3,88	3,27
Jan	4,59	4,40	4,57	4,43
Feb	4,92	5,10	5,11	5,11
Mar	5,03	5,09	5,04	5,12
Apr	5,10	5,10	5,11	5,10
May	5,24	5,31	5,31	5,29
Jun	5,33	5,45	5,39	5,42
Jul	5,30	5,14	5,24	5,16
Aug	5,04	4,99	5,05	4,93
Sep	4,80	4,60	4,78	4,62
Oct	4,45	4,17	4,42	4,30
Nov	3,95	3,79	3,89	3,67
Dec	3,31	3,17	3,33	3,27
2015				
I	2,93	3,21	2,92	3,24
II	3,54	3,37	3,56	3,35
III	3,41	4,09	3,48	4,13
IV	4,55	4,65	4,57	4,64
Jan	2,87	2,67	2,81	2,68
Feb	2,85	3,05	2,88	3,04
Mar	3,06	3,21	3,08	3,24
Apr	3,50	3,61	3,54	3,66
May	3,69	3,56	3,70	3,53
Jun	3,42	3,37	3,43	3,35
Jul	3,27	3,17	3,27	3,13
Aug	3,10	3,59	3,23	3,56
Sep	3,87	4,09	3,93	4,13
Oct	4,37	4,32	4,39	4,35
Nov	4,66	4,64	4,67	4,62
Dec	4,62	4,65	4,64	4,64
2016				
I	4,75	5,08	4,77	5,07
II	5,10	5,29	5,10	5,30
III	5,29	5,30	5,29	5,31
IV	5,32	5,54	5,34	5,52
Jan	4,73	4,88	4,75	4,82
Feb	4,66	4,68	4,64	4,61
Mar	4,87	5,08	4,92	5,07
Apr	5,07	5,10	5,06	5,09
May	5,06	5,10	5,08	5,11
Jun	5,16	5,29	5,17	5,30
Jul	5,31	5,32	5,32	5,28
Aug	5,31	5,21	5,31	5,23
Sep	5,25	5,30	5,26	5,31
Oct	5,30	5,30	5,31	5,31
Nov	5,27	5,24	5,28	5,25
Dec	5,38	5,54	5,42	5,52
2017				
I	5,49	5,59	5,50	5,60
II	5,51	5,45	5,51	5,44
III	5,64	5,85	5,63	5,88
Jan	5,53	5,44	5,54	5,41
Feb	5,47	5,41	5,48	5,40
Mar	5,45	5,59	5,46	5,60
Apr	5,54	5,52	5,53	5,52
May	5,50	5,51	5,50	5,51
Jun	5,50	5,45	5,50	5,44
Jul	5,46	5,50	5,47	5,49
Aug	5,58	5,69	5,52	5,77
Sep	5,88	5,85	5,89	5,88
Oct	5,84	5,78	5,83	5,77
Nov	5,64	5,69	5,65	5,65

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***	JPY
2014	**48,79**	**161,78**	**162,34**	**196,07**	**29,08**	**31,94**	**295,30**	**17,04**	**1,70**
2015	**60,37**	**165,66**	**172,57**	**229,76**	**35,20**	**32,96**	**338,76**	**19,54**	**1,83**
2016	**93,16**	**254,25**	**258,06**	**347,37**	**51,55**	**50,86**	**464,39**	**29,50**	**3,15**
2015									
I	50,27	145,29	149,02	194,31	29,60	27,97	279,95	16,79	1,55
II	50,60	144,48	151,10	197,23	29,96	27,51	284,50	16,95	1,53
III	58,86	156,66	165,26	224,32	34,26	32,29	335,19	18,47	1,77
IV	81,74	216,19	224,91	303,19	46,97	44,07	455,40	25,94	2,47
2016									
I	97,10	256,33	258,64	358,27	54,49	52,63	510,18	29,66	3,09
II	91,38	250,26	260,35	345,87	51,39	50,95	482,17	28,87	3,10
III	92,98	259,00	262,06	350,21	51,24	51,22	449,02	30,50	3,33
IV	91,20	251,41	251,17	335,13	49,08	48,66	416,17	28,99	3,08
Jan	99,61	256,11	256,83	363,68	55,68	53,27	526,81	30,42	3,10
Feb	97,79	255,98	259,66	361,39	54,84	53,40	514,98	29,58	3,12
Mar	93,90	256,90	259,42	349,76	52,95	51,22	488,76	28,98	3,05
Apr	91,90	258,67	262,50	350,18	52,12	51,41	482,53	29,46	3,07
May	90,60	243,41	257,48	340,50	50,97	50,58	483,59	28,34	3,06
Jun	91,63	248,72	261,08	346,91	51,08	50,86	480,38	28,79	3,18
Jul	92,83	256,75	261,78	347,35	51,08	50,74	449,24	29,88	3,27
Aug	93,92	263,26	265,56	355,76	51,90	51,96	452,51	31,08	3,41
Sep	92,20	256,99	258,83	347,52	50,75	50,96	445,32	30,54	3,32
Oct	90,40	252,96	251,11	336,79	49,39	49,26	411,02	29,54	3,21
Nov	92,32	255,86	252,18	340,91	49,60	49,30	420,77	29,19	3,15
Dec	90,87	245,42	250,23	327,69	48,25	47,40	416,72	28,23	2,88
2017									
I	87,80	244,20	243,80	321,15	46,83	46,19	399,08	27,96	2,83
II	85,69	236,31	234,11	319,49	45,87	46,52	401,93	27,87	2,83
III	90,51	262,45	265,17	345,32	49,84	52,49	435,09	29,38	3,00
Jan	90,16	246,81	250,69	328,48	48,05	47,35	408,05	28,05	2,88
Feb	87,18	245,11	244,46	319,83	46,59	45,85	399,76	27,99	2,83
Mar	86,06	240,67	236,26	315,14	45,84	45,36	389,44	27,83	2,79
Apr	85,02	235,48	232,94	311,87	45,32	44,93	393,49	27,58	2,84
May	85,36	233,14	230,52	318,03	45,53	46,58	405,37	27,87	2,80
Jun	91,63	248,72	261,08	346,91	51,08	50,86	480,38	28,79	3,18
Jul	88,57	253,45	255,44	338,89	48,04	50,31	422,44	28,73	2,89
Aug	90,58	263,30	263,96	344,50	49,81	52,77	431,78	29,41	3,03
Sep	92,36	270,61	276,11	352,56	51,68	54,38	451,06	30,00	3,07
Oct	91,79	262,73	268,29	343,86	50,87	53,29	445,18	29,76	2,99
Nov	90,53	253,55	260,49	335,01	50,22	52,40	439,16	30,18	2,95

	SAR	XDR	SEK	SGD	TRY	TJS	KGS	LTL	LVL
2014	**47,77**	**272,36**	**26,20**	**141,50**	**82,04**	**36,41**	**3,35**	**68,99**	**- -**
2015	**59,12**	**310,12**	**26,30**	**160,79**	**80,98**	**36,06**	**3,43**	**- -**	**- -**
2016	**91,24**	**475,67**	**40,06**	**247,86**	**113,65**	**43,85**	**4,89**	**- -**	**- -**
2015									
I	49,21	260,00	22,21	136,21	75,32	34,02	3,04	- -	- -
II	49,56	259,66	22,08	138,34	69,75	30,06	3,08	- -	- -
III	57,65	303,17	25,57	155,30	75,55	34,35	3,39	- -	- -
IV	80,05	417,66	35,36	213,32	103,30	45,81	4,20	- -	- -
2016									
I	95,10	495,37	42,12	253,77	120,92	46,46	4,76	- -	- -
II	89,50	472,93	40,88	247,10	115,86	42,75	4,90	- -	- -
III	91,06	476,77	40,11	252,66	115,31	43,55	5,02	- -	- -
IV	89,31	457,64	37,13	237,91	102,49	42,65	4,87	- -	- -
Jan	97,52	505,71	42,84	255,40	121,49	49,79	4,82	- -	- -
Feb	95,79	500,41	42,40	255,52	122,06	45,74	4,77	- -	- -
Mar	91,98	479,97	41,14	250,37	119,21	43,86	4,70	- -	- -
Apr	90,03	475,26	41,56	250,02	119,00	42,97	4,86	- -	- -
May	88,73	469,60	40,51	243,01	113,26	42,34	4,88	- -	- -
Jun	89,74	473,94	40,57	248,27	115,32	42,95	4,96	- -	- -
Jul	90,92	474,16	39,88	252,58	115,36	43,55	5,07	- -	- -
Aug	91,98	482,55	40,74	256,25	116,34	43,97	5,05	- -	- -
Sep	90,29	473,59	39,70	249,14	114,24	43,12	4,93	- -	- -
Oct	88,52	459,17	37,83	240,25	108,12	42,30	4,87	- -	- -
Nov	90,41	463,77	37,23	240,72	103,77	43,17	4,92	- -	- -
Dec	88,99	449,97	36,31	232,75	95,59	42,47	4,82	- -	- -
2017									
I	85,99	436,38	36,14	227,57	87,09	40,38	4,66	- -	- -
II	83,92	431,94	35,73	226,10	87,89	35,96	4,63	- -	- -
III	88,64	468,20	40,85	244,32	94,66	37,82	4,82	- -	- -
Jan	88,30	447,21	37,01	231,75	88,13	42,01	4,78	- -	- -
Feb	85,38	434,05	36,01	226,17	87,10	40,26	4,63	- -	- -
Mar	84,29	427,87	35,38	224,79	86,03	38,88	4,57	- -	- -
Apr	83,26	424,64	34,87	223,36	85,37	35,96	4,59	- -	- -
May	83,60	430,90	35,71	224,86	87,86	35,70	4,63	- -	- -
Jun	84,91	440,28	36,61	230,07	90,45	36,20	4,66	- -	- -
Jul	86,75	453,58	39,00	237,13	91,53	37,10	4,71	- -	- -
Aug	88,72	469,04	41,08	244,45	94,67	37,80	4,83	- -	- -
Sep	90,46	481,99	42,46	251,39	97,78	38,58	4,94	- -	- -
Oct	89,89	475,41	41,29	247,87	92,04	38,35	4,92	- -	- -
Nov	88,65	467,94	39,64	245,14	85,64	37,77	4,79	- -	- -

*) 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

KZT per 1 Currency

KWD	NOK	ZAR	PLN	HUF**	BRL	MYR	HKD	AMD**	GEL	
629,85	**28,55**	**16,55**	**56,93**	**7,72**	**76,47**	**54,84**	**23,11**	**4,31**	**102,27**	**2014**
736,27	**27,35**	**17,23**	**58,63**	**7,93**	**66,27**	**56,31**	**28,60**	**4,66**	**98,07**	**2015**
1132,52	**40,74**	**23,30**	**86,82**	**12,16**	**98,42**	**82,72**	**44,08**	**7,15**	**146,12**	**2016**
										2015
623,79	23,85	15,75	49,65	6,74	65,22	51,04	23,81	3,89	90,24	**I**
615,80	23,99	15,37	50,22	6,72	60,45	50,86	23,98	3,91	82,09	**II**
715,09	26,34	16,62	57,50	7,72	61,26	53,20	27,89	4,52	93,44	**III**
990,39	35,20	21,16	77,16	10,52	78,14	70,13	38,74	6,30	126,52	**IV**
										2016
1182,01	41,22	22,44	89,87	12,59	91,04	84,90	45,86	7,33	147,46	**I**
1113,07	40,67	22,34	86,80	12,10	95,61	83,83	43,25	7,03	153,17	**II**
1132,32	41,01	24,32	87,84	12,25	105,34	84,43	44,03	7,20	147,88	**III**
1102,68	40,07	24,11	82,76	11,71	101,70	77,70	43,18	7,02	135,98	**IV**
1203,65	41,43	22,32	90,18	12,64	90,24	84,23	47,01	7,57	151,16	Jan
1196,64	41,73	22,78	90,55	12,85	90,58	86,08	46,15	7,31	145,67	Feb
1145,74	40,49	22,22	88,87	12,29	92,28	84,40	44,43	7,10	145,56	Mar
1119,30	41,03	23,05	88,98	12,28	94,81	86,61	43,52	7,04	150,66	Apr
1103,51	40,45	21,73	85,42	11,97	94,28	82,42	42,86	6,98	153,55	May
1116,39	40,52	22,26	86,02	12,06	97,73	82,47	43,36	7,07	155,30	Jun
1128,85	40,32	23,63	85,82	12,00	104,19	84,98	43,96	7,17	146,47	Jul
1144,62	41,47	25,19	89,91	12,46	107,50	85,77	44,47	7,27	149,37	Aug
1123,48	41,23	24,13	87,81	12,30	104,33	82,56	43,66	7,16	147,80	Sep
1098,03	40,74	23,81	85,08	11,95	104,04	79,62	42,80	7,01	142,13	Oct
1116,87	40,40	24,40	83,73	11,89	101,84	78,55	43,72	7,11	138,58	Nov
1093,13	39,07	24,11	79,46	11,30	99,22	74,92	43,02	6,94	127,23	Dec
										2017
1056,68	38,25	24,35	79,41	11,11	102,52	72,55	41,55	6,66	124,83	**I**
1035,49	36,98	23,84	82,05	11,17	98,14	72,67	40,42	6,53	130,88	**II**
1101,71	41,74	25,24	91,69	12,74	105,09	78,03	42,54	6,97	137,83	**III**
1084,59	39,09	24,43	80,57	11,40	103,45	74,31	42,69	6,84	123,54	Jan
1049,52	38,47	24,20	79,13	11,05	103,11	72,11	41,26	6,61	122,00	Feb
1035,94	37,19	24,40	78,54	10,89	101,00	71,23	40,70	6,54	128,95	Mar
1024,99	36,40	23,20	78,82	10,74	99,65	70,85	40,17	6,46	130,14	Apr
1031,76	36,90	23,67	82,47	11,19	97,97	72,68	40,26	6,50	129,97	May
1116,39	40,52	22,26	86,02	12,06	97,73	82,47	43,36	7,07	155,30	Jun
1075,86	39,77	24,81	88,35	12,20	101,27	75,87	41,66	6,81	136,17	Jul
1103,63	42,10	25,10	91,99	12,91	105,63	77,68	42,54	6,97	139,32	Aug
1125,64	43,35	25,82	94,73	13,13	108,35	80,55	43,42	7,12	138,00	Sep
1116,02	42,23	24,67	92,92	12,80	105,91	79,75	43,19	7,04	135,60	Oct
1100,29	40,66	23,57	92,19	12,51	101,89	79,68	42,60	6,88	125,33	Nov

MDL	UAH	UZS***	BYN*****	CZK	AZN	INR	THB	MXN	IRR****	
12,89	**15,47**	**7,77**	**1,80**	**8,66**	**233,20**	**3,00**	**5,63**	**13,23**	**6,78**	**2014**
11,82	**10,27**	**8,61**	**1,38**	**9,03**	**217,23**	**3,44**	**6,44**	**13,89**	**7,62**	**2015**
17,25	**13,42**	**11,61**	**87,63**	**14,01**	**217,41**	**5,09**	**9,70**	**18,37**	**11,24**	**2016**
										2015
10,43	9,32	7,54	1,24	7,54	212,36	2,97	5,66	12,36	6,68	**I**
10,35	8,65	7,39	1,27	7,50	177,63	2,93	5,59	12,14	6,50	**II**
11,30	9,97	8,36	1,32	8,91	206,44	3,32	6,13	13,14	7,26	**III**
15,19	13,14	11,14	1,69	12,16	272,49	4,55	8,38	17,91	10,04	**IV**
										2016
17,82	13,95	12,63	1,72	14,53	226,15	5,28	10,00	19,73	11,87	**I**
17,06	13,30	11,55	1,70	14,02	225,90	5,02	9,51	18,57	11,13	**II**
17,34	13,49	11,52	173,85	14,11	216,71	5,10	9,81	18,25	11,35	**III**
16,79	12,95	10,74	173,24	13,40	200,89	4,97	9,47	16,92	10,60	**IV**
18,05	15,10	13,07	1,83	14,72	231,55	5,43	10,12	20,25	12,28	Jan
17,94	13,67	12,70	1,66	14,75	229,26	5,27	10,09	19,48	11,92	Feb
17,48	13,08	12,12	1,67	14,12	217,63	5,14	9,78	19,46	11,42	Mar
17,24	13,20	11,73	1,70	14,16	225,53	5,08	9,62	19,30	11,19	Apr
16,86	13,21	11,47	1,71	13,93	225,43	4,97	9,39	18,36	11,03	May
17,08	13,51	11,47	1,69	13,99	226,72	5,00	9,53	18,05	11,17	Jun
17,28	13,74	11,58	171,31	13,96	223,28	5,07	9,73	18,40	11,33	Jul
17,54	13,78	11,62	176,15	14,31	217,88	5,15	9,93	18,66	11,47	Aug
17,21	12,94	11,36	174,10	14,05	208,97	5,07	9,76	17,70	11,26	Sep
16,76	12,91	10,88	173,79	13,57	209,47	4,98	9,48	17,54	10,83	Oct
16,97	13,20	10,86	175,47	13,58	201,84	5,02	9,61	16,96	10,61	Nov
16,64	12,73	10,48	170,45	13,05	191,35	4,92	9,33	16,27	10,35	Dec
										2017
16,24	11,91	9,73	168,73	12,71	182,73	4,81	9,18	15,82	9,96	**I**
16,90	11,90	8,35	167,61	13,04	186,17	4,88	9,18	16,97	9,70	**II**
18,65	12,83	6,92	171,17	14,97	197,11	5,17	9,96	18,66	10,07	**III**
16,53	12,19	10,23	170,09	13,04	182,81	4,86	9,34	15,45	10,23	Jan
16,09	11,84	9,75	169,08	12,62	180,49	4,77	9,14	15,72	9,89	Feb
16,09	11,71	9,20	167,00	12,48	184,89	4,79	9,05	16,29	9,75	Mar
16,21	11,63	8,55	166,18	12,46	185,58	4,84	9,07	16,68	9,63	Apr
16,97	11,88	8,31	168,26	13,04	184,69	4,87	9,10	16,71	9,66	May
17,54	12,20	8,18	168,38	13,61	188,25	4,94	9,37	17,51	9,81	Jun
18,02	12,54	8,12	166,80	14,35	192,47	5,05	9,64	18,25	9,97	Jul
18,66	12,98	8,05	171,40	15,04	197,58	5,20	10,00	18,67	10,11	Aug
19,27	12,98	4,59	175,30	15,51	201,29	5,27	10,24	19,05	10,14	Sep
19,43	12,66	4,18	171,90	15,39	199,19	5,18	10,15	17,99	9,86	Oct
19,12	12,45	4,12	166,95	15,27	197,26	5,12	10,10	17,53	9,46	Nov

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
2014	18 239 256	15 879 573	2 359 683	2 892 413	280 028
2015	23 784 427	21 289 941	2 494 486	1 565 113	227 018
2016					
Jan	24 512 712	22 001 421	2 511 291	1 573 841	27 983
Feb	23 705 824	21 182 636	2 523 188	1 576 799	50 134
Mar	23 944 080	21 367 435	2 576 645	1 586 388	95 893
Apr	23 748 922	21 131 169	2 617 753	1 591 413	133 202
May	23 932 973	21 323 223	2 609 750	1 589 772	175 254
Jun	24 425 487	21 786 299	2 639 188	1 594 271	204 587
Jul	25 387 403	22 717 365	2 670 038	1 594 270	243 839
Aug	24 832 900	22 127 389	2 705 511	1 594 270	273 673
Sep	25 102 592	22 337 999	2 764 593	1 626 370	318 347
Oct	25 422 350	22 608 855	2 813 495	1 638 727	358 554
Nov	25 681 511	22 851 928	2 829 583	1 636 544	387 859
Dec	25 561 157	22 716 298	2 844 859	1 618 756	401 847
2017					
Jan	25 222 764	22 319 831	2 902 933	1 628 567	39 494
Feb	24 867 518	21 948 967	2 918 551	1 628 054	53 949
Mar	25 043 359	22 098 016	2 945 343	1 628 006	82 357
Apr	24 901 103	21 924 890	2 976 213	1 628 824	117 429
May	24 888 947	21 943 443	2 945 504	1 627 237	176 166
Jun	25 141 620	22 148 661	2 992 959	1 640 283	204 010
Jul	23 822 807	21 025 388	2 797 419	1 826 791	-203 944
Aug	24 088 753	21 252 316	2 836 437	1 830 022	-160 256
Sep	24 443 533	21 570 993	2 872 540	1 830 022	-122 752
Oct	24 252 832	21 245 321	3 007 511	1 830 022	10 472
Nov	24 161 393	21 055 442	3 105 951	1 940 284	12 567

Capital adequacy ratio of the banking sector

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
2014	10,6	12,5	16,8
2015	12,5	13,1	15,9
2016			
Jan	12,3	13,0	15,6
Feb	12,6	13,2	15,8
Mar	12,8	13,4	16,0
Apr	13,3	13,9	16,5
May	13,1	13,7	16,3
Jun	13,1	13,7	16,2
Jul	12,9	13,5	15,9
Aug	13,2	13,8	16,3
Sep	13,4	14,0	16,5
Oct	13,7	14,2	16,6
Nov	13,5	14,1	16,4
Dec	13,7	14,3	16,4
2017			
Jan	14,2	14,7	16,7
Feb	14,5	14,9	17,0
Mar	14,6	15,0	17,1
Apr	14,4	14,8	16,9
May	14,4	14,9	16,9
Jun	14,3	14,8	16,8
Jul	15,5	16,0	17,4
Aug	15,4	16,0	17,1
Sep	15,3	15,8	16,4
Oct	16,4	17,0	19,3
Nov	17,2	17,7	21,7

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations		Pension Contributions (for the period)
		Volume	of which investment income: Volume	
2012	**8 422 512**	**3 183 219**	**667 363**	**503 058**
2013	**9 449 901**	**3 733 424**	**756 057**	**561 368**
2014	**9 377 563**	**4 517 823**	**990 494**	**654 827**
2015	**9 474 689**	**5 828 234**	**1 751 896**	**688 836**
2016				
I	9 456 191	6 059 269	1 890 932	152 377
II	9 472 325	6 222 131	2 019 109	166 716
III	9 438 060	6 496 592	2 184 462	175 515
IV	9 398 156	6 565 607	2 209 577	187 616
2017				
I	9 362 893	6 838 815	2 275 784	179 076
II	9 372 780	7 135 342	2 430 019	185 795
III	9 418 635	7 538 525	2 686 521	186 571
Jan	9 357 167	6 713 848	2 235 119	60 844
Feb	9 360 081	6 747 023	2 225 747	60 833
Mar	9 362 893	6 838 815	2 275 784	57 399
Apr	9 362 577	6 925 333	2 316 483	59 656
May	9 366 634	6 994 837	2 338 709	61 861
Jun	9 372 780	7 135 342	2 430 019	64 278
Jul	9 384 648	7 273 272	2 521 391	59 502
Aug	9 402 265	7 426 572	2 622 897	65 870
Sep	9 418 635	7 538 525	2 686 521	61 199
Oct	9 420 027	7 581 834	2 682 052	63 056
Nov	9 422 240	7 665 376	2 719 818	62 654

Note: Since 2014 data including APF, which transferred pension assets to JSC SPSF.

Pension Payments from Accumulative Pension Funds*

Thousand of KZT

	1998-2012	1998-2013**	1998-2014**	January-December 2015	January-December 2016	January 2017	January-February 2017	January-March 2017
Pension payments under the schedule:	***173 224 905***	***208 760 267***	***278 629 417***	***86 268 861***	***105 713 392***	***38 303 630***	***52 049 567***	***62 739 498***
Pension Payments Due to Obligatory Pension Contributions:	**172 688 564**	**208 112 402**	**277 747 499**	**86 086 838**	**104 082 288**	**38 103 435**	**51 699 392**	**62 229 194**
Under Achievement of a Pension Age								
Quantity(Person)	*901 217*	*950 051*	*1 119 176*	*189 066*	*199 144*	*61 801*	*84 809*	*102 926*
Sum	161 084 627	193 808 846	261 543 364	83 736 273	101 136 895	37 499 611	50 762 068	61 074 839
Other Persons								
Quantity(Person)	*71 311*	*77 902*	*83 503*	*10 206*	*12 074*	*1 188*	*2 280*	*2 966*
Sum	11 603 937	14 303 556	16 204 135	2 350 565	2 945 393	603 824	937 324	1 154 355
Pension Payments Due to Voluntary Pension Contributions:	**536 341**	**647 865**	**881 918**	**182 023**	**344 353**	**34 313**	**60 172**	**85 742**
Under Achievement 55 years Age (for men) and 50 Years Age (for women)								
Quantity(Person)	*9 323*	*10 280*	*11 876*	*1 789*	*3 297*	*160*	*327*	*473*
Sum	421 594	469 991	688 870	181 268	342 987	34 230	60 053	85 566
Disablement payments								
Quantity(Person)	*96*	*97*	*102*	*21*	*26*	*2*	*7*	*9*
Sum	3 041	3 022	3 761	755	1 366	83	119	176
Other Persons								
Quantity(Person)	*1 679*	*1 905*	*2 022*	*0*	*0*	*0*	*0*	*0*
Sum	111 706	174 852	189 287	0	0	0	0	0
Pension Payments Due to Mandatory Professional Pension Contributions:	***0***	***0***	***137***	***0***	***1 286 751***	***165 882***	***290 003***	***424 562***
Under Achievement of a Pension Age								
Quantity(Person)	*0*	*0*	*11*	*0*	*7 912*	*1 256*	*1 881*	*2 500*
Sum	0	0	137	0	1 286 751	165 882	290 003	424 562
Pension Payments Due to Voluntary Professional Pension Contributions:	***10 919***	***14 445***	***15 158***	***0***	***0***	***0***	***0***	***0***
Under Achievement of a Pension Age								
Quantity(Person)	*448*	*513*	*522*	*0*	*0*	*0*	*0*	*0*
Sum	10 919	14 445	15 158	0	0	0	0	0
Lumpsum Pension Payments:	***87 000 316***	***94 932 669***	***117 318 390***	***30 629 081***	***41 288 246***	***2 749 734***	***5 516 222***	***8 566 699***
Due to Obligatory Pension Payments:	**86 906 854**	**94 824 948**	**117 190 056**	**30 469 506**	**40 832 345**	**2 709 526**	**5 436 634**	**8 438 803**
In Connection with Departure Abroad								
Quantity(Person)	*262 044*	*256 219*	*267 333*	*16 422*	*17 926*	*991*	*1 783*	*2 739*
Sum	43 431 635	46 014 782	54 584 322	14 606 353	21 498 760	1 246 035	2 306 997	3 650 384
To Heirs								
Quantity(Person)	*168 753*	*170 891*	*191 601*	*33 882*	*34 977*	*2 479*	*5 259*	*8 036*
Sum	36 957 246	41 536 927	52 992 655	13 226 019	16 416 522	1 205 826	2 641 917	4 061 598
Other Lumpsum Payments								
Quantity(Person)	*183 052*	*186 294*	*216 437*	*32 638*	*33 651*	*2 610*	*5 025*	*7 446*
Sum	6 517 973	7 273 239	9 613 079	2 637 134	2 917 063	257 665	487 720	726 821
Due to Voluntary Pension Payments:	**89 870**	**103 589**	**112 785**	**11 969**	**21 585**	**1 007**	**1 461**	**2 495**
In Connection with Departure Abroad								
Quantity(Person)	*3 847*	*3 892*	*4 009*	*198*	*238*	*13*	*18*	*28*
Sum	66 507	79 179	84 484	8 153	12 978	584	780	1 108
Other Lumpsum Payments								
Quantity(Person)	*1 117*	*1 150*	*1 286*	*201*	*300*	*23*	*34*	*57*
Sum	23 363	24 410	28 301	3 816	8 607	423	681	1 387
Due to Obligatory Professional Pension Payments:	**0**	**0**	**11 207**	**147 606**	**434 316**	**39 201**	**78 127**	**125 401**
In Connection with Departure Abroad	0	0	7 712					
Quantity(Person)	*0*	*0*	*99*	*666*	*1 127*	*68*	*131*	*193*
Sum	0	0	7 712	62 847	210 820	18 614	33 225	54 684
Other Lumpsum Payments	0	0	3 495					
Quantity(Person)	*0*	*0*	*140*	*2 008*	*2 780*	*214*	*432*	*690*
Sum	0	0	3 495	84 759	223 496	20 587	44 902	70 717
Due to Voluntary Professional Pension Payments:	**3 592**	**4 132**	**4 342**	**0**	**0**	**0**	**0**	**0**
In Connection with Departure Abroad								
Quantity(Person)	*106*	*114*	*116*	*0*	*0*	*0*	*0*	*0*
Sum	1 621	1 940	2 126	0	0	0	0	0
Other Lumpsum Payments								
Quantity(Person)	*120*	*129*	*131*	*0*	*0*	*0*	*0*	*0*
Sum	1 971	2 192	2 216	0	0	0	0	0
Pension Accumulation Transferred in the Insurance Organization:	**62 762 042**	**74 478 535**	**88 077 608**	**24 226 160**	**22 688 655**	**2 088 112**	**3 978 893**	**6 041 748**
Obligatory Pension Payments:	62 761 655	74 475 341	88 074 414	24 054 274	22 466 420	2 038 287	3 896 175	5 895 902
Under Achievement of a Pension Age								
Quantity(Person)	*7 804*	*6 632*	*9 422*	*3 414*	*200*	*1*	*2*	*2*
Sum	11 170 721	8 532 796	11 383 533	5 555 617	332 218	7 140	13 540	13 540
Under Achievement 55 Years Age (for men) and 50 Years Age (for women) Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension								
Quantity(Person)	*27 422*	*31 107*	*32 297*	*2 325*	*2 377*	*201*	*378*	*575*
Sum	51 590 934	65 942 545	76 690 881	18 498 657	22 134 202	2 031 147	3 882 635	5 882 362
Voluntary Pension Payments	**387**	**3 194**	**3 194**	**0**	**39 319**	**5 686**	**7 356**	**10 949**
Quantity(Person)	*1*	*8*	*8*	*0*	*87*	*8*	*12*	*17*
Sum	387	3 194	3 194	0	39 319	5 686	7 356	10 949
Obligatory Professional Pension Payments:	0	0	0	171 886	182 916	44 139	75 362	134 897
Under Achievement 50 Years Age	0	0	0	171 886	182 916	43 079	74 302	133 837
Quantity(Person)	0	0	0	293	190	43	74	123
Sum	0	0	0	171 886	182 916	43 079	74 302	133 837
Under Achievement of a Pension Age	0	0	0	0	0	1 060	1 060	1 060
Quantity(Person)	*0*	*0*	*0*	*0*	*0*	*1*	*1*	*1*
Sum	0	0	0	0	0	1 060	1 060	1 060
Total Pension Payments	**322 998 182**	**378 185 916**	**484 040 710**	**141 124 102**	**169 690 293**	**43 141 476**	**61 544 682**	**77 347 945**

*) From the beginning of 2015 JSC "UAPF" data is shown.

**) Total Pension Payments don't include pension payments of APFs (45 557 687 thousands of tenge), which transferred pension assets and liabilities to JSC "UAPF".

Pension Payments from Accumulative Pension Funds*

Thousand of KZT

January-April 2017	January-May 2017	January-June 2017	January-July 2017	January-August 2017	January-September 2017	January-October 2017	January-November 2017	
71 189 901	***79 852 300***	***86 557 039***	***93 983 128***	***102 091 495***	***109 514 941***	***118 296 415***	***127 851 118***	***Pension payments under the schedule:***
70 535 321	**78 998 802**	**85 581 509**	**92 813 955**	**100 699 248**	**107 962 762**	**116 575 303**	**125 936 842**	**Pension Payments Due to Obligatory Pension Contributions:**
								Under Achievement of a Pension Age
118 255	*133 235*	*144 988*	*156 599*	*169 799*	*181 370*	*196 682*	*214 605*	*Quantity(Person)*
69 182 125	77 411 220	83 823 978	90 888 526	98 630 038	105 755 452	113 937 773	122 676 651	Sum
								Other Persons
3 645	*4 318*	*4 872*	*5 342*	*5 776*	*6 178*	*7 977*	*9 883*	*Quantity(Person)*
1 353 196	1 587 582	1 757 531	1 925 429	2 069 210	2 207 310	2 637 530	3 260 191	Sum
121 436	**176 044**	**208 501**	**251 088**	**292 093**	**317 687**	**344 703**	**405 981**	**Pension Payments Due to Voluntary Pension Contributions:**
								Under Achievement 55 years Age (for men) and 50 Years Age (for women)
638	*848*	*985*	*1 135*	*1 330*	*1 472*	*1 613*	*1 828*	*Quantity(Person)*
121 239	175 841	208 258	250 689	291 694	317 280	344 217	405 400	Sum
								Disablement payments
10	*12*	*13*	*16*	*16*	*17*	*20*	*23*	*Quantity(Person)*
197	203	243	399	399	407	486	581	Sum
								Other Persons
0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*Quantity(Person)*
0	0	0	0	0	0	0	0	Sum
533 144	***677 454***	***767 029***	***918 085***	***1 100 154***	***1 234 492***	***1 376 409***	***1 508 295***	***Pension Payments Due to Mandatory Professional Pension Contributions:***
								Under Achievement of a Pension Age
3 119	*3 710*	*4 105*	*4 829*	*5 828*	*6 359*	*6 891*	*7 387*	*Quantity(Person)*
533 144	677 454	767 029	918 085	1 100 154	1 234 492	1 376 409	1 508 295	Sum
0	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***Pension Payments Due to Voluntary Professional Pension Contributions:***
								Under Achievement of a Pension Age
0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*Quantity(Person)*
0	0	0	0	0	0	0	0	Sum
12 064 902	***15 764 256***	***19 966 429***	***24 200 022***	***28 900 634***	***32 879 938***	***37 799 918***	***43 126 643***	***Lumpsum Pension Payments:***
11 887 219	**15 531 782**	**19 669 843**	**23 823 832**	**28 440 961**	**32 344 179**	**37 178 237**	**42 409 048**	**Due to Obligatory Pension Payments:**
								In Connection with Departure Abroad
3 981	*5 485*	*7 247*	*9 116*	*11 141*	*12 702*	*14 633*	*16 896*	*Quantity(Person)*
5 414 517	7 214 438	9 531 486	11 879 342	14 551 088	16 689 138	19 573 884	22 768 937	Sum
								To Heirs
10 959	*14 117*	*16 985*	*19 663*	*22 891*	*25 645*	*28 567*	*31 604*	*Quantity(Person)*
5 516 895	7 123 616	8 699 483	10 274 973	11 973 460	13 514 191	15 205 961	16 965 696	Sum
								Other Lumpsum Payments
9 841	*12 237*	*14 721*	*16 991*	*19 454*	*21 687*	*24 993*	*29 093*	*Quantity(Person)*
955 807	1 193 728	1 438 874	1 669 517	1 916 413	2 140 850	2 398 392	2 674 415	Sum
3 722	**4 653**	**6 292**	**13 604**	**14 819**	**16 155**	**18 509**	**20 077**	**Due to Voluntary Pension Payments:**
								In Connection with Departure Abroad
45	*62*	*78*	*98*	*113*	*126*	*153*	*170*	*Quantity(Person)*
1 793	2 520	3 852	5 224	6 108	7 236	9 288	10 348	Sum
								Other Lumpsum Payments
83	*101*	*113*	*136*	*159*	*173*	*188*	*201*	*Quantity(Person)*
1 929	2 133	2 440	8 380	8 711	8 919	9 221	9 729	Sum
173 961	**227 821**	**290 294**	**362 586**	**444 854**	**519 604**	**603 172**	**697 518**	**Due to Obligatory Professional Pension Payments:**
								In Connection with Departure Abroad
296	*396*	*538*	*679*	*856*	*986*	*1 148*	*1 345*	*Quantity(Person)*
80 941	104 194	137 824	174 106	221 814	258 646	304 929	363 711	Sum
								Other Lumpsum Payments
930	*1 223*	*1 473*	*1 715*	*2 027*	*2 270*	*2 540*	*2 824*	*Quantity(Person)*
93 020	123 627	152 470	188 480	223 040	260 958	298 243	333 807	Sum
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**Due to Voluntary Professional Pension Payments:**
								In Connection with Departure Abroad
0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*Quantity(Person)*
0	0	0	0	0	0	0	0	Sum
								Other Lumpsum Payments
0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*Quantity(Person)*
0	0	0	0	0	0	0	0	Sum
8 026 362	**10 415 248**	**14 723 086**	**16 130 766**	**17 578 675**	**19 181 004**	**20 881 839**	**23 020 508**	**Pension Accumulation Transferred in the Insurance Organization:**
7 842 128	10 172 750	14 374 394	15 754 911	17 170 023	18 746 227	20 409 634	22 488 539	Obligatory Pension Payments:
								Under Achievement of a Pension Age
2	*4*	*5*	*7*	*7*	*7*	*8*	*11*	*Quantity(Person)*
13 540	28 099	35 299	48 499	48 499	48 499	59 499	90 649	Sum
								Under Achievement 55 Years Age (for men) and 50 Years Age (for women)
								Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension
762	*996*	*1 445*	*1 570*	*1 673*	*1 787*	*1 911*	*2 072*	*Quantity(Person)*
7 828 588	10 144 651	14 339 095	15 706 412	17 121 524	18 697 728	20 350 135	22 397 890	Sum
19 070	**25 593**	**49 330**	**55 178**	**55 178**	**56 388**	**56 951**	**64 413**	**Voluntary Pension Payments**
25	*33*	*66*	*75*	*75*	*77*	*79*	*87*	*Quantity(Person)*
19 070	25 593	49 330	55 178	55 178	56 388	56 951	64 413	Sum
165 164	216 905	299 362	320 677	353 474	378 389	415 254	467 556	**Obligatory Professional Pension Payments:**
164 104	215 845	298 302	319 617	352 414	377 329	414 194	465 696	Under Achievement 50 Years Age
151	195	274	293	318	334	359	392	*Quantity(Person)*
164 104	215 845	298 302	319 617	352 414	377 329	414 194	465 696	Sum
1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 860	Under Achievement of a Pension Age
1	*1*	*1*	*1*	*1*	*1*	*1*	*2*	*Quantity(Person)*
1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 860	Sum
91 281 165	**106 031 804**	**121 246 554**	**134 313 916**	**148 570 804**	**161 575 883**	**176 978 172**	**193 998 269**	**Total Pension Payments**

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities						NBK Notes	Municipal Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEUKAM)	MEUZHKAM	MUIKAM	Eurobonds					
2012	**0,13**	**2,19**	**13,10**	**31,83**	**0,90**	**--**	**1,21**	**0,17**	**5,04**	**2,09**	**2,29**
2013	**0,12**	**2,26**	**13,86**	**32,90**	**0,20**	**--**	**0,00**	**0,15**	**3,18**	**3,01**	**1,92**
2014	**0,00**	**0,40**	**14,56**	**28,28**	**0,08**	**0,09**	**0,00**	**0,12**	**3,35**	**1,65**	**1,82**
2015	**0,00**	**0,05**	**17,29**	**21,48**	**0,00**	**1,08**	**6,08**	**0,00**	**3,99**	**0,87**	**1,46**
2016											
Jan	0,00	0,00	16,40	23,83	0,00	0,83	5,15	0,00	4,14	0,91	1,44
Feb	0,00	0,00	16,20	23,98	0,00	0,79	3,63	0,00	3,75	0,87	1,42
Mar	0,00	0,23	16,06	23,82	0,00	0,83	4,50	0,00	3,73	0,85	1,41
Apr	0,00	0,00	16,01	23,91	0,00	0,73	2,04	0,00	3,55	3,59	1,39
May	0,00	0,03	16,19	23,76	0,00	1,03	1,50	0,00	3,48	5,54	1,38
Jun	0,00	0,00	15,88	23,56	0,00	2,73	1,97	0,00	3,36	4,65	1,37
Jul	0,00	0,00	15,25	23,05	0,00	3,16	2,73	0,00	3,44	3,40	1,35
Aug	0,00	0,00	15,20	23,09	0,00	4,95	3,87	0,00	3,25	1,20	1,33
Sep	0,00	0,00	14,83	22,62	0,00	4,79	2,49	0,00	2,93	4,01	1,30
Oct	0,00	0,00	14,86	22,44	0,00	4,78	2,18	0,00	3,10	5,93	1,30
Nov	0,00	0,01	14,72	21,47	0,00	4,86	3,09	0,00	3,05	5,44	1,30
Dec	0,00	0,00	14,38	21,02	0,00	4,68	3,43	0,00	2,81	5,46	1,29
2017											
Jan	0,00	0,16	14,80	20,93	0,00	4,54	3,77	0,00	2,81	4,56	1,29
Feb	0,00	0,39	14,29	20,68	0,00	4,32	4,59	0,00	2,68	5,34	1,28
Mar	0,00	0,39	14,14	19,97	0,00	4,29	2,38	0,00	2,66	8,84	1,27
Apr	0,00	0,41	14,53	19,64	0,00	4,19	1,73	0,00	2,56	8,60	1,22
May	0,00	0,70	14,17	19,59	0,00	4,29	3,39	0,00	2,46	9,14	1,20
Jun	0,00	0,67	13,69	19,06	0,00	4,23	4,79	0,00	2,46	5,97	1,12
Jul	0,00	0,77	13,30	18,72	0,00	4,21	5,84	0,00	2,49	10,27	1,11
Aug	0,00	0,92	13,19	18,31	0,00	4,23	6,06	0,00	2,51	11,58	1,09
Sep	0,00	0,85	12,75	17,99	0,00	4,21	7,31	0,00	1,55	11,58	1,46
Oct	0,00	2,04	12,83	17,90	0,00	4,34	6,40	0,00	1,53	10,43	2,05
Nov	0,00	2,39	13,18	17,69	0,00	4,63	7,23	0,00	1,57	11,74	2,04

*) 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:			Affinated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	
Shares	Bonds	of which: Hypothecary Bonds					
5,34	**20,08**	**0,75**	**3,59**	**0,00**	**10,19**	**1,85**	**2012**
4,72	**23,09**	**0,31**	**3,56**	**0,00**	**8,23**	**2,80**	**2013**
3,22	**26,98**	**0,41**	**0,00**	**-0,10**	**15,71**	**3,84**	**2014**
1,94	**37,92**	**0,22**	**0,00**	**0,00**	**6,24**	**1,60**	**2015**
							2016
1,75	37,66	0,21	0,00	0,00	5,97	1,92	Jan
1,80	37,00	0,16	0,00	0,00	5,93	4,63	Feb
1,85	36,55	0,16	0,00	0,00	5,57	4,60	Mar
1,67	36,86	0,16	0,00	0,00	6,26	3,99	Apr
1,87	37,03	0,16	0,00	0,00	6,29	1,90	May
1,79	36,74	0,16	0,00	0,00	6,89	1,06	Jun
1,92	36,42	0,15	0,00	0,00	6,51	2,77	Jul
1,91	37,94	0,15	0,00	0,00	6,65	0,61	Aug
1,95	37,11	0,15	0,00	0,00	6,46	1,51	Sep
1,95	36,66	0,15	0,00	0,00	6,45	0,35	Oct
1,91	36,00	0,15	0,00	0,00	6,30	1,85	Nov
1,91	36,39	0,14	0,00	0,00	5,98	2,65	Dec
							2017
2,04	35,78	0,08	0,00	0,00	8,81	0,51	Jan
2,04	35,24	0,08	0,00	0,00	8,79	0,36	Feb
2,08	34,96	0,08	0,00	0,00	8,23	0,79	Mar
1,99	33,95	0,06	0,00	0,00	9,43	1,75	Apr
2,03	33,34	0,06	0,00	0,00	9,40	0,29	May
2,03	31,47	0,06	0,00	0,00	8,52	5,99	Jun
2,18	30,72	0,06	0,00	0,00	10,04	0,35	Jul
2,32	29,53	0,06	0,00	0,00	10,04	0,22	Aug
2,25	28,74	0,06	0,00	0,00	10,67	1,25	Sep
2,23	28,63	0,06	0,00	0,00	10,13	1,49	Oct
2,33	27,57	0,06	0,00	0,00	9,42	0,21	Nov

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Reserve Capital	Capital	Liabilities
2012	**53 168 337**	**8 100 607**	**101 271 031**	**6 066 033**
2013	**53 168 337**	**5 191 506**	**85 595 210**	**4 015 602**
2014	**7 114 244**	**4 056 517**	**31 232 588**	**1 002 548**
2015	**7 114 244**	**4 056 517**	**56 306 589**	**18 587 350**
2016				
Jan	7 114 244	4 056 517	64 640 619	2 579 427
Feb	7 114 244	4 056 517	71 468 656	2 815 630
Mar	7 114 244	4 056 517	75 737 962	3 025 737
Apr	7 114 244	4 056 517	76 178 176	2 480 752
May	7 114 244	4 056 517	78 681 901	3 113 707
Jun	7 114 244	4 056 517	79 469 358	2 966 254
Jul	7 114 244	4 056 517	83 802 396	4 005 422
Aug	7 114 244	4 056 517	86 434 427	4 597 195
Sep	7 114 244	4 056 517	91 861 174	5 822 941
Oct	7 114 244	4 056 517	93 155 624	7 311 757
Nov	7 114 244	4 056 517	93 155 624	7 311 757
Dec	7 114 244	4 056 517	94 530 913	1 097 165
2017				
Jan	7 114 244	4 056 517	95 200 146	1 417 273
Feb	7 114 244	4 056 517	77 070 595	1 864 551
Mar	7 114 244	4 056 517	77 830 090	1 706 382
Apr	7 114 244	4 056 517	77 614 246	1 730 119
May	7 114 244	4 056 517	80 114 974	2 435 929
Jun	7 114 244	4 056 517	82 787 562	2 797 207
Jul	7 114 244	4 056 517	83 670 442	3 138 158
Aug	7 114 244	4 056 517	88 038 156	4 134 550
Sep	7 114 244	4 056 517	93 860 746	5 092 450
Oct	7 114 244	4 056 517	100 103 746	6 389 705
Nov	7 114 244	4 056 517	103 329 655	7 255 176

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

Assets	Incomes	Charges	
107 337 064	**48 111 546**	**30 142 819**	**2012**
89 610 812	**40 619 873**	**20 362 191**	**2013**
32 235 136	**27 523 162**	**9 891 447**	**2014**
74 893 939	**65 802 551**	**31 389 530**	**2015**
			2016
67 220 046	10 506 397	1 559 171	Jan
74 284 286	18 775 812	2 858 116	Feb
78 763 699	26 151 397	4 578 418	Mar
78 658 928	28 212 997	6 055 081	Apr
81 795 608	32 754 389	7 512 744	May
82 435 612	35 070 655	8 747 066	Jun
87 807 818	41 965 853	10 752 993	Jul
91 031 622	46 794 022	12 333 961	Aug
97 684 115	54 879 720	13 659 278	Sep
100 467 381	58 061 864	15 304 020	Oct
100 467 381	58 061 864	15 304 020	Nov
95 628 078	66 301 976	19 466 709	Dec
			2017
96 617 419	3 392 331	1 208 845	Jan
78 935 146	4 856 389	2 927 845	Feb
79 536 472	7 379 225	4 604 184	Mar
79 344 365	9 269 409	6 193 827	Apr
82 550 903	13 881 720	7 718 799	May
85 584 769	18 289 538	8 951 315	Jun
86 808 600	21 855 154	10 276 096	Jul
92 172 706	29 018 054	12 072 789	Aug
98 953 196	36 216 644	13 511 082	Sep
106 493 451	44 058 897	14 750 268	Oct
110 584 831	49 974 040	16 756 275	Nov

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	09.16	12.16	01.17	02.17	03.17	04.17	05.17
Number of Insurance Company, total	**32**	**32**	**32**	**32**	**32**	**32**	**32**
- with foreign participation	…	…	…	…	…	…	…
- life insurance	7	7	7	7	7	7	7
Cumulative Assets	**850 561**	**856 466**	**873 885**	**862 814**	**884 803**	**887 237**	**882 765**
Insurance Reserves	**413 266**	**412 291**	**427 563**	**428 963**	**429 132**	**435 351**	**444 402**
Cumulative Own Capital*	**393 115**	**402 260**	**399 710**	**392 162**	**410 776**	**390 104**	**389 033**
Insurance Premiums, total **	**249 290**	**323 176**	**45 980**	**68 270**	**96 961**	**121 570**	**153 893**
Compulsory insurance	60 972	77 503	6 559	11 746	17 859	25 521	32 097
Voluntary personal insurance	61 678	83 796	9 087	16 864	25 017	32 366	41 891
Voluntary property insurance	126 641	161 877	30 334	39 660	54 085	63 684	79 906
Claims Payments, total**	**64 454**	**82 949**	**6 239**	**11 907**	**19 038**	**25 520**	**31 653**
Compulsory insurance	20 402	27 673	2 408	4 956	7 643	10 220	12 473
Voluntary personal insurance	22 594	30 216	2 716	5 170	8 464	11 143	13 642
Voluntary property insurance	21 458	25 060	1 115	1 781	2 931	4 157	5 538
Premiums transferred to reinsurance**	**102 478**	**131 580**	**18 373**	**27 330**	**40 469**	**49 523**	**64 811**
of which to nonresidents	***88 518***	***113 253***	***16 780***	***24 360***	***36 445***	***43 135***	***56 167***

*) 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

06.17	07.17	08.17	09.17	10.17	11.17	
32	**32**	**32**	**32**	**32**	**32**	**Number of Insurance company, total**
…	…	…	…	…	…	- with foreign participation
7	7	7	7	7	7	- life insurance
895 365	**911 578**	**923 354**	**923 754**	**921 461**	**936 218**	**Cumulative Assets**
448 269	**453 999**	**456 681**	**455 763**	**459 384**	**465 029**	**Insurance Reserves**
399 136	**408 174**	**420 490**	**426 211**	**419 471**	**422 317**	**Cumulative Own Capital***
183 578	**211 474**	**239 241**	**259 537**	**280 078**	**308 150**	**Insurance Premiums, total****
38 945	47 062	56 841	63 510	69 461	75 492	Compulsory insurance
51 680	59 883	66 869	73 570	81 117	88 461	Voluntary personal insurance
92 953	104 529	115 531	122 456	129 500	144 197	Voluntary property insurance
38 525	**44 141**	**49 540**	**55 204**	**61 113**	**67 022**	**Claims Payments, total****
14 910	16 933	18 985	21 293	23 815	26 444	Compulsory insurance
16 566	19 260	21 452	23 973	26 582	29 081	Voluntary personal insurance
7 049	7 948	9 104	9 939	10 716	11 497	Voluntary property insurance
75 157	**87 439**	**97 513**	**103 923**	**109 626**	**124 063**	**Premiums transferred to reinsurance****
65 578	***75 382***	***82 984***	***87 602***	***92 047***	***103 998***	***of which to nonresidents***

Payment Systems

The Basic Indicators

For the period

	2014	2015	2016	01.17	02.17	03.17	04.17
Payment Systems:							
Amount of Payments, thousand	**34 667**	**35 190**	**35 307**	**2 386**	**3 125**	**2 803**	**2 659**
of which:							
interbank transfer system of money	13 979	13 489	14 005	1 011	1 177	1 155	1 155
to total, %	*40,3*	*38,3*	*39,7*	*42,4*	*37,7*	*41,2*	*43,4*
interbank clearing system	20 689	21 701	21 302	1 375	1 948	1 648	1 504
to total, %	*59,7*	*61,7*	*60,3*	*57,6*	*62,3*	*58,8*	*56,6*
Volume of Payments, bln.KZT	**202 587 797**	**231 985 741**	**590 687 106**	**66 397 007**	**73 115 657**	**70 967 968**	**67 014 125**
of which:							
interbank transfer system of money	197 198 998	226 459 981	584 671 708	66 026 507	72 646 559	70 500 686	66 525 349
to total volume, %	*97,3*	*97,6*	*99,0*	*99,4*	*99,4*	*99,3*	*99,3*
interbank clearing system	5 388 799	5 525 760	6 015 397	370 500	469 098	467 283	488 776
to total volume, %	*2,7*	*2,4*	*1,0*	*0,6*	*0,6*	*0,7*	*0,7*
Amount of Users in Payment Systems of Kazakhstan:							
interbank transfer system of money	50	48	47	47	46	46	46
interbank clearing system	39	36	36	36	36	36	36
Payments and transfers of money through correspondent accounts opened between banks							
Amount of Payments, thousand	**5 208**	**4 800**	**6 301**	**551**	**584**	**622**	**653**
of which:							
through loro-accounts	3 781	3 315	3 866	337	359	383	394
to total, %	73	69	61	61	61	62	60
through nostro-accounts	1 427	1 485	2 435	214	225	239	259
to total, %	27	31	39	39	39	38	40
Volume of Payments, bln.KZT	**1 696 396**	**2 204 961**	**2 815 658**	**327 868**	**298 551**	**339 148**	**315 196**
of which:							
through loro-accounts	1 055 535	1 050 655	1 572 448	149 909	160 360	178 676	154 835
to total volume, %	*62,2*	*47,6*	*55,8*	*45,7*	*53,7*	*52,7*	*49,1*
through nostro-accounts	640 861	1 154 307	1 243 210	177 959	138 191	160 472	160 242
to total volume, %	38	52	44	54	46	47	51
Payment instruments*							
Amount of Payments, thousand	**379 348**	**400 184**	**457 753**	**37 943**	**42 182**	**45 996**	**45 845**
Payment order	136 430	126 575	124 790	8 790	11 028	10 397	11 337
Payment request-order	2 083	1 986	1 545	254	192	184	185
Cheque for goods and services paying	*5,4*	*2,3*	*2,6*	*0,1*	*0,1*	*0,1*	*0,1*
Direct debiting of a banking account	8	5	5	1	1	1	1
Collection order	130	163	306	23	20	34	43
Paid bill of exchange	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Payment card	240 691	271 453	331 105	28 876	30 941	35 380	34 280
Volume of Payments, bln.KZT	**132 115 714**	**130 372 908**	**253 751 300**	**27 174 088**	**29 287 092**	**30 141 500**	**29 519 494**
Payment order	124 058 954	121 863 037	243 166 281	26 311 977	28 363 672	29 027 306	28 385 167
Payment request-order	13 256	18 619	41 779	4 239	4 043	78 219	114 185
Cheque for goods and services paying	13 985	19 793	6 813	1 371	2 982	6 545	1 945
Direct debiting of a banking account	*186 398*	*131 289*	*70 312*	*4 903*	*4 707*	*5 492*	*5 535*
Collection order	108 454	65 477	48 017	4 182	3 261	3 497	5 164
Paid bill of exchange	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Payment card	7 734 666	8 274 693	10 418 098	847 415	908 427	1 020 441	1 007 499

Payment Systems

The Basic Indicators

For the period

05.17	06.17	07.17	08.17	09.17	10.17	11.17	
							Payment Systems:
2 858	**2 828**	**2 871**	**3 845**	**3 060**	**3 162**	**3 273**	**Amount of Payments, thousand**
							of which:
1 277	1 236	1 219	1 467	1 244	1 244	1 344	interbank transfer system of money
44,7	*43,7*	*42,5*	*38,1*	*40,6*	*39,3*	*41,1*	*to total, %*
1 580	1 592	1 652	2 379	1 817	1 919	1 929	interbank clearing system
55,3	*56,3*	*57,5*	*61,9*	*59,4*	*60,7*	*58,9*	*to total, %*
68 830 998	**72 623 149**	**79 111 103**	**74 907 631**	**70 443 595**	**70 475 096**	**68 174 980**	**Volume of Payments, bln.KZT**
							of which:
68 261 192	72 048 215	78 577 591	74 285 450	69 904 667	69 904 667	67 574 900	interbank transfer system of money
99,2	*99,2*	*99,3*	*99,2*	*99,2*	*99,2*	*99,1*	*to total volume, %*
569 806	574 934	533 512	622 181	538 928	570 429	600 080	interbank clearing system
0,8	*0,8*	*0,7*	*0,8*	*0,8*	*0,8*	*0,9*	*to total volume, %*
							Amount of Users in Payment Systems of Kazakhstan:
46	46	46	46	38	38	46	interbank transfer system of money
36	36	36	36	36	36	36	interbank clearing system
							Payments and transfers of money through correspondent accounts opened between banks
654	**737**	**676**	**703**	**727**	**737**	**757**	**Amount of Payments, thousand**
							of which:
390	437	399	419	430	450	409	through loro-accounts
60	59	59	60	59	61	54	*to total, %*
263	300	277	285	296	287	348	through nostro-accounts
40	41	41	40	41	39	46	*to total, %*
305 993	**434 790**	**357 183**	**393 005**	**404 297**	**387 722**	**471 846**	**Volume of Payments, bln.KZT**
							of which:
123 266	202 997	197 986	185 441	190 633	203 958	237 577	through loro-accounts
40,3	*46,7*	*55,4*	*47,2*	*47,2*	*52,6*	*50,4*	*to total volume, %*
182 727	231 794	159 197	207 564	213 663	183 764	234 270	through nostro-accounts
60	53	45	53	53	47	50	*to total volume, %*
							Payment instruments*
50 642	**48 639**	**50 293**	**57 928**	**56 323**	**62 532**	**63 998**	**Amount of Payments, thousand**
12 827	10 673	12 219	17 665	15 728	17 326	17 352	Payment order
198	191	195	211	205	206	145	Payment request-order
0,0	*0,0*	*0,1*	*0,1*	*0,1*	*0,2*	*0,5*	Cheque for goods and services paying
0	1	1	1	0	1	0	Direct debiting of a banking account
27	30	25	37	42	30	21	Collection order
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
37 589	37 744	37 853	40 014	40 347	44 970	46 480	Payment card
26 930 559	**26 644 705**	**23 949 479**	**23 869 625**	**23 255 530**	**23 685 477**	**22 623 702**	**Volume of Payments, bln.KZT**
25 792 488	25 431 913	22 789 523	22 627 898	21 993 895	22 374 626	21 254 566	Payment order
27 945	14 810	4 241	5 669	68 377	19 641	18 994	Payment request-order
2 159	347	3 164	2 348	122	925	869	Cheque for goods and services paying
6 467	*6 061*	*6 184*	*6 838*	*6 187*	*7 292*	*7 122*	Direct debiting of a banking account
4 789	7 136	4 476	5 277	4 914	3 951	5 780	Collection order
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
1 096 712	1 184 437	1 141 891	1 221 596	1 182 036	1 279 043	1 336 371	Payment card

Continuation

	2014	2015	2016	01.17	02.17	03.17	04.17
Payment Cards:							
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**	**240 691**	**271 453**	**331 105**	**28 876**	**30 941**	**35 380**	**34 280**
of which:							
in trade terminals:	**64 747**	**84 586**	**120 546**	**12 763**	**13 491**	**15 651**	**15 627**
local systems	1 118	937	376	6	4	1	3
international systems, of which:	63 628	83 650	120 169	12 757	13 486	15 650	15 624
Visa International	49 926	72 362	100 324	10 289	10 717	12 280	12 030
MasterCard Worldwide	7 952	10 537	18 603	2 314	2 590	3 158	3 394
in trade terminals to total, %	*26,9*	*31,2*	*36,4*	*44,2*	*43,6*	*44,2*	*45,6*
on reception of a cash:	**175 944**	**186 866**	**210 559**	**16 113**	**17 451**	**19 729**	**18 654**
local systems	10 552	10 096	5 273	68	40	26	22
international systems, of which:	165 393	176 770	205 286	16 045	17 411	19 704	18 632
Visa International	131 873	142 921	154 594	11 506	12 246	13 780	12 827
MasterCard Worldwide	23 805	31 071	41 232	3 402	3 958	4 598	4 560
on reception of a cash to total, %	*73,1*	*68,8*	*63,6*	*55,8*	*56,4*	*55,8*	*54,4*
Volume of Payments using Cards issued by the banks of Kazakhstan**	**7 734 667**	**8 274 693**	**10 418 098**	**847 415**	**908 427**	**1 020 441**	**1 007 499**
of which:							
in trade terminals:	**988 946**	**1 030 529**	**1 620 215**	**155 027**	**163 552**	**183 896**	**194 108**
local systems	20 518	32 945	50 611	2 555	2 892	59	3 184
international systems, of which:	968 427	997 583	1 569 604	152 472	160 660	183 837	190 923
Visa International	725 994	853 406	1 289 197	121 262	126 290	143 447	148 692
MasterCard Worldwide	101 482	129 663	260 896	29 356	32 620	38 026	40 275
in trade terminals to total, %	*12,8*	*12,5*	*15,6*	*18,3*	*18,0*	*18,0*	*19,3*
on reception of a cash:	**6 745 721**	**7 244 164**	**8 797 884**	**692 388**	**744 875**	**836 545**	**813 391**
local systems	320 706	309 678	187 259	2 684	1 670	1 073	858
international systems, of which:	6 425 015	6 934 487	8 610 625	689 704	743 205	835 472	812 533
Visa International	5 182 584	5 739 655	6 741 955	514 140	547 817	610 327	583 322
MasterCard Worldwide	851 814	1 111 374	1 572 158	135 946	154 686	181 426	187 277
on reception of a cash to total, %	*87,2*	*87,5*	*84,4*	*81,7*	*82,0*	*82,0*	*80,7*
Total amount of Cards in Circulation*, thousand, of which:**	**17 276**	**17 162**	**15 703**	**15 742**	**15 856**	**16 118**	**16 347**
local systems	1 029	825	198	153	122	98	87
international systems, of which:	16 247	16 338	15 505	15 589	15 734	16 020	16 259
Visa International	14 014	13 315	11 167	11 157	11 203	11 264	11 314
MasterCard Worldwide	2 166	2 480	3 099	3 172	3 265	3 477	3 653
Amount of Holders of Cards* , thousand, of which:**	**15 170**	**14 309**	**14 209**	**14 269**	**14 389**	**14 537**	**14 697**
local systems	901	713	166	127	100	80	72
international systems, of which:	14 269	13 596	14 043	14 142	14 290	14 457	14 625
Visa International	12 229	10 882	10 252	10 226	10 274	10 312	10 353
MasterCard Worldwide	1 984	2 328	2 829	2 920	2 993	3 101	3 217
Amount of the used Payment Cards*, thousand, of which:**	**7 219**	**8 481**	**8 420**	**7 941**	**8 252**	**8 472**	**8 272**
local systems	663	509	114	80	57	43	36
international systems, of which:	6 556	7 971	8 305	7 862	8 195	8 430	8 236
Visa International	5 422	6 385	5 913	5 579	5 748	5 817	5 629
MasterCard Worldwide	1 105	1 287	1 618	1 510	1 647	1 787	1 792
Amount of Units of Equipment for Payment Cards :							
pos-terminals, of which:	62 752	77 857	107 498	108 361	109 926	114 879	117 038
in banks	6 555	7 458	8 065	8 055	8 148	8 365	8 983
at businessmen	56 197	70 399	99 433	100 306	101 778	106 514	108 055
imprinters	168	3	4	4	4	-	-
cash dispensers	9 206	9 146	9 561	9 576	9 583	9 678	9 657
Amount of Businessmen	**35 594**	**44 113**	**66 079**	**67 302**	**68 449**	**70 924**	**71 859**

*) correspondent accounts opened between banks of Kazakhstan, Development Bank of Kazakhstan and organizations conducting certain banking operations

**) without card accounts of international payment systems, distributed by banks of

***) including card accounts of international payment systems, distributed by banks of

05.17	06.17	07.17	08.17	09.17	10.17	11.17	
							Payment Cards:
37 589	**37 744**	**37 853**	**40 014**	**40 347**	**44 970**	**46 480**	**Amount of Payments using Cards issued by the banks of Kazakhstan, thousand****
							of which:
17 326	**16 765**	**18 477**	**19 956**	**21 359**	**24 401**	**25 947**	**in trade terminals:**
3	3	2	4	0	3	0	local systems
17 323	16 762	18 474	19 953	21 359	24 398	25 947	international systems, of which:
12 280	12 801	13 009	13 614	14 385	15 884	16 284	Visa International
3 158	3 744	5 252	6 119	6 716	8 236	9 386	MasterCard Worldwide
46,1	*44,4*	*48,8*	*49,9*	*52,9*	*54,3*	*55,8*	*in trade terminals to total, %*
20 263	**20 979**	**19 376**	**20 058**	**18 988**	**20 568**	**20 532**	**on reception of a cash:**
24	22	23	24	22	23	22	local systems
20 239	20 957	19 353	20 034	18 966	20 545	20 510	international systems, of which:
13 770	14 257	12 873	13 038	12 105	12 882	12 729	Visa International
5 104	5 387	5 221	5 712	5 628	6 368	6 514	MasterCard Worldwide
53,9	*55,6*	*51,2*	*50,1*	*47,1*	*45,7*	*44,2*	*on reception of a cash to total, %*
1 096 712	**1 184 437**	**1 141 891**	**1 221 596**	**1 182 036**	**1 279 043**	**1 336 371**	**Volume of Payments using Cards issued by the banks of Kazakhstan****
							of which:
218 427	**219 826**	**247 158**	**268 698**	**296 467**	**333 277**	**345 970**	**in trade terminals:**
2 933	2 646	2 321	4 753	2	3 132	3	local systems
215 494	217 180	244 837	263 946	296 465	330 145	345 966	international systems, of which:
143 447	173 451	171 729	182 664	206 116	225 767	230 444	Visa International
38 026	41 537	70 737	78 860	85 676	100 503	111 287	MasterCard Worldwide
19,9	*18,6*	*21,6*	*22,0*	*25,1*	*26,1*	*25,9*	*in trade terminals to total, %*
878 285	**964 610**	**894 733**	**952 898**	**885 569**	**945 766**	**990 402**	**on reception of a cash:**
936	872	950	988	977	988	951	local systems
877 349	963 738	893 783	951 910	884 592	944 778	989 451	international systems, of which:
624 027	684 317	622 091	652 126	597 156	628 927	665 782	Visa International
207 918	233 756	226 746	253 288	243 000	269 575	277 883	MasterCard Worldwide
80,1	*81,4*	*78,4*	*78,0*	*74,9*	*73,9*	*74,1*	*on reception of a cash to total, %*
16 627	**16 730**	**17 166**	**17 471**	**17 879**	**18 240**	**19 236**	**Total amount of Cards in Circulation***, thousand, of which:**
87	87	87	87	87	87	87	local systems
16 539	16 643	17 079	17 385	17 793	18 153	19 149	international systems, of which:
11 436	11 435	11 506	11 594	11 782	11 954	12 661	Visa International
3 801	3 894	4 246	4 450	4 656	4 830	5 107	MasterCard Worldwide
14 912	**15 133**	**15 336**	**15 572**	**15 243**	**16 296**	**16 764**	**Amount of Holders of Cards*** , thousand, of which:**
72	72	72	71	71	71	71	local systems
14 841	15 062	15 264	15 500	15 172	16 225	16 693	international systems, of which:
10 415	10 454	10 498	10 577	10 029	10 891	11 153	Visa International
3 364	3 535	3 684	3 832	4 043	4 224	4 423	MasterCard Worldwide
8 424	**8 665**	**8 458**	**8 687**	**8 757**	**9 227**	**9 548**	**Amount of the used Payment Cards***, thousand, of which:**
36	35	34	34	33	33	33	local systems
8 388	8 630	8 423	8 653	8 723	9 193	9 515	international systems, of which:
5 686	5 677	5 573	5 682	5 655	5 932	6 105	Visa International
1 873	2 128	2 040	2 153	2 257	2 440	2 583	MasterCard Worldwide
							Amount of Units of Equipment for Payment Cards :
120 093	120 848	120 417	120 576	121 321	123 515	125 123	pos-terminals, of which:
9 882	9 884	9 879	9 918	9 925	9 922	10 000	in banks
110 211	110 964	110 538	110 658	111 396	113 593	115 123	at businessmen
	-	-	-	-	-	-	imprinters
9 670	9 716	9 747	9 726	9 688	9 706	9 687	cash dispensers
72 561	**73 216**	**72 893**	**73 320**	**74 443**	**75 922**	**77 259**	**Amount of Businessmen**

Balance of Payments and Foreign Debt

Balance of Payments (Analytical Presentation)

Mln. of USD

	2014	2014				2015	2015			2015
		I	II	III	IV		I	II	III	IV
Current Account	**5957,4**	**6610,2**	**400,0**	**-1071,2**	**18,4**	**-5134,4**	**-38,9**	**-2072,5**	**-1876,6**	**-1146,4**
Trade balance	36245,5	14216,9	8286,5	7659,0	6083,0	12671,4	4210,2	3337,1	2645,0	2479,2
Exports	80309,5	23130,0	19813,7	19847,3	17518,4	46515,9	12158,0	12700,1	11493,9	10163,9
Imports	44064,0	8913,1	11527,2	12188,3	11435,4	33844,4	7947,8	9363,0	8848,9	7684,7
Services	-6298,1	-1290,3	-1618,0	-1711,7	-1678,0	-5106,3	-987,8	-1053,1	-1611,0	-1454,5
Exports	6618,1	1406,2	1660,7	1763,3	1788,0	6476,0	1479,6	1612,3	1742,7	1641,4
Imports	12916,2	2696,5	3278,8	3475,0	3466,0	11582,2	2467,4	2665,3	3353,7	3095,9
Primary income	-22659,2	-6116,4	-5961,2	-6662,6	-3918,9	-11149,4	-2978,1	-3599,8	-2518,7	-2052,8
Compensation of employees, net	-1785,3	-437,6	-436,5	-451,6	-459,6	-1612,3	-456,2	-416,3	-395,0	-344,8
Investment income, net	-21013,6	-5713,8	-5559,6	-6245,9	-3494,3	-9676,9	-2556,9	-3218,4	-2158,6	-1742,9
Income receivable	1889,4	506,5	498,9	431,9	452,1	2113,2	576,5	532,0	499,5	505,1
Income on direct investment	127,0	24,6	36,8	25,2	40,3	583,6	124,8	149,5	152,4	157,0
Income on portfolio investment	1183,0	325,9	309,0	270,0	278,0	1035,4	296,4	271,2	236,7	231,1
Income on other investment	579,5	155,9	153,1	136,7	133,8	494,1	155,4	111,3	110,5	117,0
of which Interest on international reserves and assets of the National Fund	*1176,8*	*323,3*	*321,7*	*273,0*	*258,7*	*1027,5*	*264,9*	*276,3*	*249,3*	*237,0*
Income payable	22903,1	6220,3	6058,6	6677,9	3946,4	11790,0	3133,4	3750,4	2658,2	2248,0
Income on direct investment	19763,9	5485,1	5266,8	5775,9	3236,1	9197,4	2550,1	3046,2	1942,1	1659,0
Income on portfolio investment	1667,1	352,8	370,6	567,5	376,2	1639,3	341,6	465,6	485,6	346,6
Income on other investment	1472,1	382,4	421,1	334,5	334,1	953,3	241,7	238,6	230,5	242,5
Other primary income, net	139,8	34,9	34,9	34,9	34,9	139,8	34,9	34,9	34,9	34,9
Secondary income	-1330,8	-200,0	-307,3	-355,9	-467,7	-1550,2	-283,2	-756,8	-391,9	-118,3
Capital account balance	**29,3**	**16,0**	**2,9**	**2,2**	**8,3**	**131,7**	**-3,6**	**44,3**	**3,6**	**87,4**
Financial account (excluding reserve assets)	**-7270,1**	**2229,2**	**-1819,1**	**-4854,2**	**-2825,9**	**-9324,4**	**-2216,7**	**-1537,4**	**-3124,1**	**-2446,1**
Direct investment	-4767,1	-2593,4	-1391,2	-3623,4	2840,8	-2857,7	-1382,0	17,9	-989,8	-503,8
Net acquisition of financial assets	2323,6	-748,2	476,4	415,6	2179,9	3315,1	1136,4	978,8	304,1	895,9
Net incurrence of liabilities	7090,7	1845,2	1867,5	4039,0	-661,0	6172,8	2518,4	960,9	1293,9	1399,7
Portfolio investment	1038,8	4313,5	239,7	1948,8	-5463,1	-5887,9	-803,0	-1271,6	-5176,0	1362,8
Net acquisition of financial assets	6473,8	4038,6	2527,2	1910,5	-2002,5	-9524,5	-2121,0	-2668,5	-1583,5	-3151,6
Central bank and general government	6800,0	4107,9	3091,0	1561,8	-1960,6	-8358,4	-1529,5	-2531,8	-1619,1	-2678,0
Banks	-218,5	-91,3	-158,7	44,6	-13,1	-819,8	-632,2	-36,3	7,0	-158,3
Other sectors	-107,7	22,1	-405,1	304,0	-28,7	-346,3	40,7	-100,4	28,6	-315,3
Net incurrence of liabilities	5434,9	-274,8	2287,4	-38,3	3460,6	-3636,6	-1318,0	-1396,9	3592,6	-4514,3
Central bank and general government	1969,6	-12,5	0,0	0,0	1982,1	3355,2	47,8	-122,5	3495,1	-65,3
Banks	-809,9	-298,3	-220,5	57,8	-348,9	-872,3	-51,7	-121,3	-55,7	-643,7
Other sectors	4275,2	36,0	2507,9	-96,1	1827,4	-6119,5	-1314,1	-1153,2	153,1	-3805,3
Financial derivatives, net	-37,1	42,9	29,7	-66,8	-42,9	-106,8	-132,9	57,4	-59,7	28,3
Other investment	-3504,8	466,2	-697,3	-3112,9	-160,8	-472,0	101,2	-341,2	3101,4	-3333,4
Other equity, net	208,7	202,2	1,1	0,7	4,6	86,3	26,9	-0,5	0,6	59,5
Medium- and long term debt instruments	-2506,1	-850,5	-509,3	-533,4	-612,8	-4241,0	-1487,8	-694,7	417,1	-2475,5
Net acquisition of financial assets	488,0	301,8	-99,4	-425,8	711,4	-2108,1	-1946,1	71,2	-136,9	-96,4
Central bank and general government	235,4	-1,0	1,9	223,8	10,8	-38,8	29,6	14,3	-71,2	-11,5
Banks	-773,5	-159,4	-64,4	-471,2	-78,5	-179,7	-84,7	-51,4	29,3	-72,9
Other sectors	1026,1	462,3	-36,9	-178,5	779,1	-1889,6	-1891,0	108,3	-95,0	-11,9
Net incurrence of liabilities	2994,0	1152,3	409,9	107,6	1324,2	2132,9	-458,2	766,0	-554,0	2379,1
Central bank and general government	549,3	-157,1	-33,7	348,2	391,9	923,3	-198,3	29,3	99,3	992,9
Banks	-214,2	9,2	-76,2	-69,2	-78,0	-624,4	-78,1	186,2	-747,7	15,1
Other sectors	2659,0	1300,2	519,8	-171,4	1010,4	1834,1	-181,9	550,4	94,4	1371,1
Short term debt instruments	-1207,4	1114,5	-189,2	-2580,1	447,4	3682,7	1562,2	354,1	2683,7	-917,3
Net acquisition of financial assets	-62,2	905,4	488,8	-2396,7	940,3	1784,4	281,8	80,2	2165,2	-742,8
Net incurrence of liabilities	1145,2	-209,0	678,0	183,4	492,9	-1898,3	-1280,3	-273,9	-518,5	174,5
Net errors and omissions	**-9002,0**	**-3134,4**	**-2694,7**	**-1615,8**	**-1557,1**	**-5089,3**	**-1663,9**	**-128,1**	**-1970,1**	**-1327,2**
Overall balance	**-4254,9**	**-1262,6**	**472,7**	**-2169,5**	**-1295,5**	**767,7**	**-510,4**	**618,9**	**719,0**	**-59,8**
Financing	**4254,9**	**1262,6**	**-472,7**	**2169,5**	**1295,5**	**-767,7**	**510,4**	**-618,9**	**-719,0**	**59,8**
Reserve assets NBK	4254,9	1262,6	-472,7	2169,5	1295,5	-767,7	510,4	-618,9	-719,0	59,8

Balance of Payments and Foreign Debt

Balance of Payments (Analytical Presentation)

Mln. of USD

2016	2016				9 month	2017			
	I	II	III	IV		I	II	III	
-8925,7	**-1251,5**	**-2713,5**	**-2066,0**	**-2894,6**	**-4591,3**	**-1466,9**	**-1428,8**	**-1695,6**	**Current Account**
9193,2	2632,3	1783,0	2345,9	2432,0	12006,2	4280,5	4293,7	3432,0	Trade balance
37262,5	8429,4	8647,7	9701,1	10484,4	35191,1	10988,4	12489,3	11713,3	Exports
28069,3	5797,1	6864,6	7355,2	8052,4	23184,8	6707,9	8195,6	8281,3	Imports
-4756,0	-988,9	-903,0	-1528,8	-1335,3	-3119,3	-927,9	-1068,0	-1123,4	Services
6306,8	1516,9	1580,3	1660,7	1548,9	4836,7	1462,9	1628,8	1745,0	Exports
11062,8	2505,8	2483,3	3189,5	2884,2	7956,0	2390,8	2696,8	2868,4	Imports
-12969,5	-2782,0	-3507,2	-2815,9	-3864,4	-13158,4	-4724,1	-4548,0	-3886,3	Primary income
-1303,4	-285,6	-328,7	-335,6	-353,6	-1019,1	-323,6	-341,5	-354,0	Compensation of employees, net
-11805,8	-2531,4	-3213,5	-2515,2	-3545,8	-12240,6	-4434,3	-4240,3	-3566,0	Investment income, net
2097,8	454,8	564,6	520,0	558,4	1619,3	494,2	546,8	578,4	Income receivable
586,2	87,1	155,3	157,3	186,6	504,5	143,3	169,9	191,3	Income on direct investment
1084,7	263,5	298,9	253,4	268,9	769,9	251,1	267,4	251,4	Income on portfolio investment
426,9	104,2	110,4	109,3	103,0	345,0	99,8	109,5	135,7	Income on other investment
1119,8	*270,4*	*319,1*	*273,9*	*256,5*	*864,4*	*269,9*	*299,3*	*295,2*	*of which Interest on international reserves and assets of the National*
13903,7	2986,2	3778,1	3035,2	4104,2	13859,9	4928,5	4787,0	4144,4	Income payable
11540,0	2434,9	3180,5	2413,1	3511,5	11948,4	4327,8	4128,5	3492,2	Income on direct investment
1191,6	314,4	308,6	287,1	281,5	898,6	273,6	329,8	295,2	Income on portfolio investment
1172,2	236,9	289,0	335,0	311,2	1012,9	327,1	328,7	357,0	Income on other investment
139,8	34,9	34,9	34,9	34,9	101,3	33,8	33,8	33,8	Other primary income, net
-393,3	-112,9	-86,3	-67,2	-126,9	-319,9	-95,4	-106,6	-117,9	Secondary income
269,6	**5,7**	**23,3**	**190,3**	**50,2**	**280,3**	**12,3**	**254,5**	**13,5**	**Capital account balance**
-8632,2	**-1451,2**	**-3391,6**	**-2314,2**	**-1475,2**	**-6696,1**	**-1697,4**	**-832,6**	**-4166,1**	**Financial account (excluding reserve assets)**
-13511,1	-2478,8	-2858,9	-6252,9	-1920,5	-3034,8	-2023,7	-1317,3	306,3	Direct investment
3464,0	119,1	2249,0	951,1	144,7	1857,3	337,3	949,9	570,1	Net acquisition of financial assets
16975,1	2597,9	5107,9	7204,0	2065,3	4892,1	2361,0	2267,3	263,8	Net incurrence of liabilities
739,3	2219,2	808,1	-286,1	-2001,9	-8324,8	1229,3	-3361,8	-6192,2	Portfolio investment
-1250,2	1824,6	565,0	-673,5	-2966,4	-5565,7	1378,3	-1507,8	-5436,3	Net acquisition of financial assets
-2609,5	1762,1	-166,5	-704,6	-3500,4	-6916,5	967,3	-1057,1	-6826,7	Central bank and general government
150,6	50,9	-237,8	90,8	246,7	398,1	-43,4	172,4	269,1	Banks
1208,6	11,6	969,4	-59,7	287,3	952,7	454,4	-623,1	1121,4	Other sectors
-1989,5	-394,6	-243,0	-387,4	-964,5	2759,0	149,0	1854,1	756,0	Net incurrence of liabilities
-795,0	-245,3	-11,5	-316,6	-221,6	250,8	404,8	-42,8	-111,2	Central bank and general government
-912,9	-83,5	-199,1	-81,3	-549,0	-960,9	-379,9	-588,3	7,3	Banks
-281,6	-65,8	-32,4	10,5	-193,9	3469,1	124,2	2485,2	859,8	Other sectors
-15,8	-25,3	13,5	6,4	-10,5	123,3	83,9	59,8	-20,4	Financial derivatives, net
4155,5	-1166,3	-1354,3	4218,4	2457,7	4540,1	-986,9	3786,8	1740,2	Other investment
-23,8	37,1	-0,2	-32,5	-28,2	38,4	35,4	1,7	1,4	Other equity, net
-4191,7	101,3	-3656,3	441,8	-1078,4	-107,4	-116,4	866,8	-857,8	Medium- and long term debt instruments
-1558,3	-92,8	-611,8	-166,1	-687,6	-338,8	-297,7	221,6	-262,7	Net acquisition of financial assets
-188,5	-33,9	-29,7	-59,9	-65,0	-27,3	-14,4	-2,3	-10,6	Central bank and general governm
-316,1	-42,8	-218,4	-27,1	-27,8	-2,5	26,2	-10,6	-18,2	Banks
-1053,8	-16,0	-363,8	-79,2	-594,8	-308,9	-309,5	234,5	-234,0	Other sectors
2633,3	-194,0	3044,5	-607,9	390,8	-231,4	-181,3	-645,2	595,1	Net incurrence of liabilities
842,6	-50,2	960,1	-133,3	65,9	-191,6	-97,3	-48,7	-45,6	Central bank and general governm
52,9	-101,2	23,2	-74,8	205,8	-258,9	-281,2	-48,1	70,3	Banks
1737,8	-42,7	2061,2	-399,8	119,1	219,1	197,1	-548,4	570,4	Other sectors
8371,0	-1304,7	2302,3	3809,1	3564,3	4609,0	-905,9	2918,3	2596,7	Short term debt instruments
8567,3	-1295,2	2445,0	4250,0	3167,5	5340,2	-777,4	3101,2	3016,4	Net acquisition of financial assets
196,3	9,5	142,7	440,9	-396,8	731,2	128,5	182,9	419,7	Net incurrence of liabilities
-232,5	**-1288,7**	**290,6**	**-99,4**	**865,0**	**-1967,5**	**-803,7**	**27,9**	**-1191,7**	**Net errors and omissions**
256,4	**1083,2**	**-992,0**	**-339,1**	**504,3**	**-417,5**	**561,0**	**313,8**	**-1292,3**	**Overall balance**
-256,4	**-1083,2**	**992,0**	**339,1**	**-504,3**	**417,5**	**-561,0**	**-313,8**	**1292,3**	**Financing**
-256,4	-1083,2	992,0	339,1	-504,3	417,5	-561,0	-313,8	1292,3	Reserve assets NBK

External debt

Mln. of USD, end of period

	03.14	06.14	09.14	12.14	03.15	06.15	09.15	12.15
1. State and state-guaranteed external debt	6 380	6 283	6 402	8 702	8 395	8 301	11 670	12 874
in percent of total	*4,2*	*4,0*	*4,1*	*5,5*	*5,4*	*5,3*	*7,5*	*8,4*
2. Private non-guaranteed external debt	145 125	149 167	149 593	148 725	146 144	147 379	144 003	140 511
in percent of total	*95,8*	*96,0*	*95,9*	*94,5*	*94,6*	*94,7*	*92,5*	*91,6*
External Debt	**151 505**	**155 450**	**155 995**	**157 428**	**154 539**	**155 680**	**155 673**	**153 385**
of which intercompany loans*	75 919	75 867	81 114	79 448	95 168	96 697	96 285	96 132
in percent of total	*50,1*	*48,8*	*52,0*	*50,5*	*61,6*	*62,1*	*61,9*	*62,7*

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2014				2014	2015			
	I	II	III	IV		I	II	III	IV
A. Absolute indicators (mln. USD)									
1. External debt (estimate at the end of period)	151 504,7	155 450,0	155 994,8	157 427,5	157 561,5	154 539,1	155 679,6	155 672,9	153 384,8
inc. intercompany lending	*75 919,3*	*75 867,1*	*81 114,1*	*79 447,8*	*79 581,8*	*95 168,1*	*96 697,3*	*96 284,5*	*96 132,2*
2. External debt, excluding intercompany lending (estimate at the end of period)	75 585,4	79 582,9	74 880,7	77 979,7	77 979,7	59 371,0	58 982,4	59 388,4	57 252,6
3. Long-term external debt service (incl. intercompany lending)	6 590,1	6 863,7	7 461,2	10 860,9	31 775,9	10 237,7	8 341,1	7 599,2	11 923,0
4. Long-term external debt service (excl. intercompany lending)	4 193,7	4 011,4	4 119,8	5 560,8	17 885,7	6 933,4	5 114,7	4 019,8	8 637,9
Б. Comparative indicators									
1. External debt per capita (in USD excl. intercompany lending)	4 389,1	4 604,2	4 315,0	4 477,0	4 477,0	3 397,3	3 362,5	3 372,8	3 240,0
2. External debt to GDP ratio (incl. intercompany lending, %)	64,0	66,6	67,6	71,3	71,2	70,5	71,3	74,3	83,1
3. External debt to GDP ratio (excl. intercompany lending, %)	31,9	34,1	32,4	35,3	35,2	27,1	27,0	28,3	31,0
4. External debt to EGNFSy ratio (incl. intercompany lending, %)	162,1	170,3	171,2	181,1	181,3	203,3	226,1	257,3	289,4
5. External debt to EGNFSy ratio (excl. intercompany lending, %)	80,9	87,2	82,2	89,7	89,7	78,1	85,6	98,2	108,0
6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %)	26,9	32,0	34,5	56,3	36,6	75,1	58,3	57,4	101,0
7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %)	17,1	18,7	19,1	28,8	20,6	50,8	35,7	30,4	73,2
8. Interest payments to EGNFSp ratio (%)	5,1	5,9	5,9	6,6	5,8	9,7	8,5	10,6	10,8
9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)	285,8	268,6	300,2	300,7	300,7	359,2	367,6	426,2	430,2
Reference:									
Population (in thousands)*	17 221,1	17 284,9	17 353,7	17 417,7	17 417,7	17 476,1	17 541,2	17 608,2	17 670,6
GDP (bln. KZT), the period**	7 933,8	8 549,1	10 558,0	12 634,8	39 675,8	8 267,5	8 536,9	10 632,1	13 447,6
GDP for the 12 months (bln. USD)***	236,6	233,5	230,8	220,9	221,4	219,1	218,2	209,5	184,7
Exports of goods and non-factor services for the period (EGNFSp)	24 536,2	21 474,5	21 610,6	19 306,4	86 927,6	13 637,7	14 312,3	13 236,6	11 805,3
Exports of goods and non-factor services for the year (EGNFSy)	93 463,2	91 265,7	91 126,0	86 927,6	86 927,6	76 029,1	68 866,9	60 493,0	52 991,9

*Source: Committee on Statistics of the Ministry of National Economy of the RK (CS MNE) (no information for the 2-3 quarter of 2016 due to its reconsideration by the CS MNE)

**Data of the CS MNE. Data for 2011-2015 years was updated by the Committee on Statistics in 29 July 2016, for 2016 - on February 17th, 2017

*** GDP in USD for the calendar year is the information of CS MNE. GDP in USD dollars for 12 months for the reasons of calculating relative parameters on quarterly basis is calculated as the sum of quarter data in USD, using corresponding average value of the exchange rate for the quarter

External debt

Mln. of USD, end of period

03.16	06.16	09.16	12.16	03.17	06.17	09.17	
12 891	14 238	14 019	13 674	14 114	13 959	14 125	1. State and state-guaranteed external debt
8,4	*8,9*	*8,5*	*8,4*	*8,5*	*8,3*	*8,4*	*in percent of total*
140 905	145 962	151 064	150 041	151 370	153 993	154 802	2. Private non-guaranteed external debt
91,6	*91,1*	*91,5*	*91,6*	*91,5*	*91,7*	*91,6*	*in percent of total*
153 796	**160 200**	**165 083**	**163 715**	**165 484**	**167 952**	**168 928**	**External Debt**
96 837	99 318	104 174	104 356	105 194	106 140	105 332	of which intercompany loans*
63,0	*62,0*	*63,1*	*63,7*	*63,6*	*63,2*	*62,4*	*in percent of total*

Kazakhstan's External Debt Indicators*

2015	2016				2016	2017			
	I	II	III	IV		I	II	III	
									A. Absolute indicators (mln. USD)
153 384,8	153 795,8	160 200,3	165 083,2	163 715,0	163 715,0	165 483,7	167 952,0	168 927,8	1. External debt (estimate at the end of period)
96 132,2	*96 837,3*	*99 318,1*	*104 174,1*	*104 356,4*	*104 356,4*	*105 193,6*	*106 140,1*	*105 332,3*	*inc. intercompany lending*
57 252,6	56 958,5	60 882,2	60 909,1	59 358,6	59 358,6	60 290,1	61 811,9	63 595,5	2. External debt, excluding intercompany lending (estimate at the end of period)
38 100,9	6 602,4	8 302,9	7 406,1	8 821,2	31 132,6	7 237,2	8 178,9	9 118,5	3. Long-term external debt service (incl. intercompany lending)
24 705,9	3 122,0	3 406,1	3 716,3	4 004,9	14 249,3	2 705,5	3 659,1	2 508,6	4. Long-term external debt service (excl. intercompany lending)
									Б. Comparative indicators
3 240,0	3 212,0	3 422,0	3 410,8	3 312,8	3 312,8	3 354,3	3 427,4	3 514,2	1. External debt per capita (in USD excl. intercompany lending)
83,2	92,6	106,8	121,4	118,8	119,3	114,9	112,4	108,9	2. External debt to GDP ratio (incl. intercompany lending, %)
31,1	34,3	40,6	44,8	43,1	43,2	41,9	41,4	41,0	3. External debt to GDP ratio (excl. intercompany lending, %)
289,4	312,0	354,3	380,9	375,8	375,8	359,2	336,1	324,5	4. External debt to EGNFSy ratio (incl. intercompany lending, %)
108,0	115,5	134,6	140,5	136,2	136,2	130,9	123,7	122,2	5. External debt to EGNFSy ratio (excl. intercompany lending, %)
71,9	66,4	81,2	65,2	73,3	71,5	58,1	57,9	67,8	6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %)
46,6	31,4	33,3	32,7	33,3	32,7	21,7	25,9	18,6	7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %)
9,9	13,8	12,3	12,7	12,4	12,8	12,4	11,5	12,2	8. Interest payments to EGNFSp ratio (%)
430,2	439,1	463,8	448,3	435,0	435,0	409,0	407,1	426,1	9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)
									Reference:
17 670,6	17 733,2	17 791,5	17 857,6	17 918,2	17 918,2	17 974,1	18 034,4	18 096,9	Population (in thousands)*
40 884,1	9 309,1	10 048,0	11 998,1	15 616,0	46 971,2	10 431,4	11 114,9	13 595,8	GDP (bln. KZT), the period**
184,4	166,0	150,0	136,0	137,8	137,3	144,0	149,4	155,2	GDP for the 12 months (bln. USD)***
52 991,9	9 946,2	10 228,0	11 361,8	12 033,3	43 569,3	12 451,3	14 118,2	13 458,4	Exports of goods and non-factor services for the period (EGNFSp)
52 991,9	49 300,4	45 216,1	43 341,3	43 569,3	43 569,3	46 074,3	49 964,5	52 061,1	Exports of goods and non-factor services for the year (EGNFSy)

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

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 Koreian Won

KWD - Kuwait Dinar

NOK - Norwegian Krone

PLN - Polish Zloty

SAR - Saudi Arabia Riyal

XDR - Special Drawing Rights

CZK - Czech Koruna

MYR - Malaysian Ringgit

AZN - Azerbaijan Manat

THB - Thai Baht

MXN - Mexican Peso

SEK - Swedish Krona

SGD - Singapore Dollar

TRY - Turkish Lira

USD - United States Dollar

BYR - Belarus Rouble

TJS - Tajikistan Somoni

KGS - Kyrgyzstani Som

LTL - Lithuanian Lit

LVL - Latvian Lat

MDL - Moldovian Lei

RUB - Russian Rouble

UAH - Ukrainian Hryvnia

UZS - Uzbekistan Sum

ZAR - South African Rand

HUF - Hungarian Forint

BRL - Brazilian Real

HKD - Hong Kong Dollar

INR - Indian Rupee

AMD - Armenian Dram

IRR - Iranian Rial