

**National Bank  
of Kazakhstan**

**STATISTICAL  
BULLETIN**



**№7 (272) July 2017**

Editorial Board:

D. Galiyeva (Editor-in-Chief)

K. Dzhakambayeva (Deputy Editor)

I. Moiseeva, N. Davletgildeyeva, Zh. Zaitova, R. Mashanlo

Responsible for release: N. Shabanova

Tel: 7- (727) 330-24-52

If you have any questions concerning to the content of the “Statistical Bulletin” please contact to Statistics Department Staff

Tel: 7- (727) 2704-984, 7- (727) 2704-927, e-mail: [stat@nationalbank.kz](mailto:stat@nationalbank.kz)

Founder: The National Bank of Kazakhstan

“Statistical Bulletin” is Registered by the National Agency of the Press and Public Information of the Republic of Kazakhstan

© The National Bank of Kazakhstan

Internet: <http://www.nationalbank.kz>

# CONTENTS

<b>Main Economic Indicators</b>	1
<b>Price Indexes</b>	3
<b>Monetary Survey</b>	
National Bank of Kazakhstan Monetary Survey	5
Banks Monetary Survey	7
Banking System Monetary Survey	11
Monetary Aggregates	15
Deposits in Depository Organizations (by sector and type of currency)	17
Other Financial Institutions Survey	19
Financial Sector Survey	20
<b>Money Market</b>	
Official Interest Rate	21
Interest Rates on Interbank Short-term Credits and Deposits	23
Loans granted by Banks and Interest Rates	25
Loans of Banks	27
Loans of Banks by Branches of Economy	29
Loans granted by Banks to Subjects of Small Business and Interest Rates	33
Loans of Banks to Subjects of Small Business	35
Interest rates of Banks on attracted deposits and granted credits (by maturity and type of currency)	37
Attracted Deposits and Interest Rates of Banks	39
Deposits of Individuals in Banks	43
Deposits of Individuals in Banks entering in System of Collective Warranting	45
<b>Government Securities Market</b>	
Government Securities Primary Auctions	47
Secondary Market of the Government Securities	49
Structure of Government Securities in Circulation	51
<b>Foreign Currency Market</b>	
Foreign Currency Purchases and Sales	52
United States Dollar Exchange Rate	54
EUR Exchange Rate	55
Russian Rouble Exchange Rate	56
Official Foreign Exchange Rate	57
<b>Financial System</b>	
Basic indicators of the financial sector	61
Capital adequacy ratio of the banking sector	61
<b>Accumulative Pension System</b>	
Pension Contributions and Accumulation	62
Pension Payments from Accumulative Pension Funds	63
Structure of Investment Portfolio of Accumulative Pension Funds	65
Main Financial Parameters of Accumulative Pension Funds	67
<b>Insurance market</b>	
Main indicators of Kazakhstan Insurance market	69
<b>Payment Systems</b>	
The Basic Indicators	71
<b>Notes, Symbols and Abbreviations</b>	75

## Main Economic Indicators

	2013	2014	2015	2016	2016					
					Jan-Mar	Jan-June	Jan-July	Jan-Aug	Jan-Sep	Jan-Oct
<b>Gross Domestic Product, bln. KZT</b>	<b>35999</b>	<b>40755</b>	<b>40884</b>	<b>46193</b>	<b>9309</b>	<b>19357</b>	...	...	<b>31355</b>	...
<i>as % to same period of the previous year</i>	6,0	4,1	1,2	1,0	-0,1	0,1	...	...	0,4	...
<b>Volume of Industrial Production, bln. KZT</b>	<b>18179</b>	<b>18493</b>	<b>14635</b>	<b>18559</b>	<b>4058</b>	<b>8512</b>	<b>10103</b>	<b>11596</b>	<b>13214</b>	<b>14920</b>
<i>as % to same period of the previous year</i>	2,3	0,2	-1,6	-1,1	-0,8	-1,6	-1,4	-2,3	-2,0	-1,7
<b>Capital Investments, bln. KZT</b>	<b>6053</b>	<b>6575</b>	<b>7025</b>	<b>7719</b>	<b>1157</b>	<b>3031</b>	<b>3678</b>	<b>4343</b>	<b>5068</b>	<b>5751</b>
<i>as % to same period of the previous year</i>	6,5	3,9	3,7	5,1	15,7	8,5	6,3	4,8	4,1	3,5
<b>Consumer Price Index</b>										
<i>% for the last month of the period</i>	100,7	100,5	101,2	100,9	100,5	100,4	100,5	100,2	100,2	100,6
<i>% to same period of the previous year</i>	105,8	106,7	106,6	114,6	115,1	115,9	116,2	116,4	116,4	115,9
<b>Unemployed (End of Period), thous.person<sup>1)</sup></b>	<b>30</b>	<b>33</b>	<b>35</b>	<b>38</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>75</b>	<b>74</b>	<b>75</b>
<i>as % to same period of the previous year</i>	-13,4	11,4	3,7	8,2	23,0	14,4	11,0	16,4	19,1	19,3
<i>Share of the registered unemployed (% to economically active population)*</i>	0,3	0,4	0,4	0,4	0,8	0,8	0,8	0,8	0,8	0,8
<b>Minimum of subsistence (average, per capita), KZT*</b>	<b>17191</b>	<b>18774</b>	<b>19816</b>	<b>21513</b>	<b>20431</b>	<b>22182</b>	<b>22137</b>	<b>23588</b>	<b>23191</b>	<b>23459</b>
<b>Average per capita money income, KZT</b>	<b>64775</b>	<b>72201</b>	<b>76472</b>	<b>77106</b>	<b>71890</b>	<b>69286</b>	<b>72139</b>	<b>74117</b>	<b>73276</b>	<b>73898</b>
<i>as % to same period of the previous year</i>	9,0	10,2	4,7	9,4	16,7	9,4	8,9	11,9	11,4	10,3
<b>Export fob, mln. USD **</b>	<b>85595</b>	<b>80310</b>	<b>46516</b>	<b>37301</b>	<b>8464</b>	<b>8721</b>	...	...	<b>9692</b>	...
<b>Import fob, mln. USD **</b>	<b>50803</b>	<b>44064</b>	<b>33844</b>	<b>27869</b>	<b>5796</b>	<b>6835</b>	...	...	<b>7283</b>	...
<b>Gross Foreign Debt, mln. USD**</b>	<b>150033</b>	<b>157428</b>	<b>153381</b>	<b>163758</b>	<b>153777</b>	<b>160181</b>	...	...	<b>165138</b>	...
<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>	<b>154,06</b>	<b>182,35</b>	<b>340,01</b>	<b>333,29</b>	<b>343,62</b>	<b>338,66</b>	<b>352,25</b>	<b>340,10</b>	<b>335,46</b>	<b>335,12</b>

1) end of period

\*) For the last month of period

\*\*) NBK's Estimation for the Quarter

Source: Ministry of National Economy of the Republic of Kazakhstan Committee on Statistics

## Main Economic Indicators

2016		2017							
Jan-Nov	Jan -Dec	Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-June	Jan-July	
...	46193	...	...	10431	...	...	...	...	<b>Gross Domestic Product, bln. KZT</b>
...	1,0	...	...	3,6	...	...	...	...	<i>as % to same period of the previous year</i>
16664	18559	1756	3515	5330	7136	8880	10578	12344	<b>Volume of Industrial Production, bln. KZT</b>
-1,4	-1,1	4,9	4,5	5,8	7,1	7,8	7,8	7,7	<i>as % to same period of the previous year</i>
6599	7719	349	700	1248	1856	2517	3284	4050	<b>Capital Investments, bln. KZT</b>
4,7	5,1	27,4	11,2	3,1	5,5	5,2	3,7	3,2	<i>as % to same period of the previous year</i>
									<b>Consumer Price Index</b>
101,2	100,9	100,8	101,0	100,5	100,5	100,5	100,4	100,1	<i>% for the last month of the period</i>
115,2	114,6	107,9	107,8	107,8	107,7	107,7	107,7	107,6	<i>% to same period of the previous year</i>
65	38	55	67	71	82	93	94	96	<b>Unemployed (End of Period), thous.person<sup>1)</sup></b>
11,0	8,2	-16,9	1,8	2,8	10,0	28,7	37,7	39,5	<i>as % to same period of the previous year</i>
									<i>Share of the registered unemployed (% to economically active population)*</i>
0,7	0,4	0,6	0,7	0,8	0,9	1,0	1,1	1,1	
21158	21513	21835	22219	22440	22792	23218	25116	24447	<b>Minimum of subsistence (average, per capita), KZT*</b>
74622	77106	72999	76027	80073	76391	75145	75890	...	<b>Average per capita money income, KZT</b>
9,8	9,4	4,1	8,4	10,4	8,2	4,5	4,0	...	<i>as % to same period of the previous year</i>
...	10424	...	...	10963	...	...	...	...	<b>Export fob, mln. USD **</b>
...	7956	...	...	6672	...	...	...	...	<b>Import fob, mln. USD **</b>
...	163758	...	...	165501	...	...	...	...	<b>Gross Foreign Debt, mln. USD**</b>
341,44	333,29	324,24	312,76	313,73	314,40	312,26	322,27	328,07	<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>

## Price Indexes

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

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

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

Source: Ministry of National Economy of the Republic of Kazakhstan Committee on Statistics

## Price Indexes

2016			2017							
Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
106,2	107,5	108,5	100,8	101,8	102,3	102,7	103,3	103,7	103,8	<b>Consumer Price Index</b>
100,6	101,2	100,9	100,8	101,0	100,5	100,5	100,5	100,4	100,1	% changes to December of the previous year*
										% changes to the previous month**
115,9	115,2	114,6	107,9	107,8	107,8	107,7	107,7	107,7	107,6	as % to the corresponding period of the previous year
										<b>Price Index Food Goods</b>
105,7	107,8	109,7	101,2	102,6	103,2	103,8	104,3	105,1	104,6	% changes to December of the previous year
100,8	102,0	101,7	101,2	101,4	100,6	100,6	100,5	100,7	99,5	% changes to the previous month
										<b>Price Index Non-Food Goods</b>
107,6	108,6	109,5	100,7	101,3	101,7	102,1	102,6	103,0	103,5	% changes to December of the previous year
100,7	100,9	100,8	100,7	100,6	100,4	100,4	100,5	100,4	100,4	% changes to the previous month
										<b>Price Index Marketable Services</b>
105,4	106,0	106,1	100,4	101,2	101,7	102,1	102,7	102,8	103,3	% changes to December of the previous year
100,2	100,5	100,2	100,4	100,9	100,4	100,4	100,6	100,1	100,5	% changes to the previous month
										<b>Price Index for Industry</b>
114,8	117,5	115,5	106,3	106,7	106,2	103,9	104,3	104,0	103,5	% changes to December of the previous year
100,3	102,4	98,3	106,3	100,4	99,5	97,8	100,4	99,7	99,5	% changes to the previous month
										<b>Price Index for Construction</b>
104,3	104,4	104,7	100,1	100,7	101,3	101,6	101,9	102,4	102,7	% changes to December of the previous year
100,6	100,1	100,3	100,1	100,6	100,6	100,3	100,3	100,5	100,3	% changes to the previous month
										<b>Index of Tariffs for Freight Shipping</b>
104,3	105,4	104,6	105,4	104,7	103,8	103,9	104,5	104,1	105,1	% changes to December of the previous year
99,4	101,1	99,2	105,4	99,3	99,2	100,1	100,6	99,6	101,0	% changes to the previous month

## Monetary Survey

### National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.12	12.13	12.14	12.15	12.16*	01.17
<b>Net Foreign Assets</b>	<b>12 901 441</b>	<b>14 648 335</b>	<b>18 596 750</b>	<b>30 971 445</b>	<b>30 173 164</b>	<b>29 829 482</b>
<i>Net International Reserves</i>	<i>4 180 860</i>	<i>3 723 620</i>	<i>5 153 331</i>	<i>9 171 803</i>	<i>9 664 710</i>	<i>9 359 652</i>
<i>Gross International Assets</i>	<i>4 261 265</i>	<i>3 807 653</i>	<i>5 326 179</i>	<i>9 476 510</i>	<i>9 841 977</i>	<i>9 524 755</i>
Monetary Gold and SDR	651 838	637 783	928 696	1 900 808	2 541 999	2 574 521
Foreign Currency	9 958	20 755	27 856	211 056	133 146	123 498
Transferable Deposits	26 888	74 209	228 630	362 921	2 102 671	1 580 209
Other Deposits	941 809	906 367	1 365 231	3 817 663	1 307 342	1 536 576
Securities (other than shares)	2 316 443	1 356 735	1 987 216	2 137 007	2 687 658	2 668 129
Financial Derivatives	2 367	1 760	895	3 482	1 194	1 183
Assets in the External Management	311 962	810 044	787 654	1 043 572	1 067 967	1 040 639
<i>Less: Foreign Liabilities</i>	<i>80 405</i>	<i>84 033</i>	<i>172 848</i>	<i>304 708</i>	<i>177 267</i>	<i>165 103</i>
SDR	79 867	82 425	91 760	163 828	155 170	152 568
Nonresidents Transferable Deposits	0	0	36 470	0	0	0
Other Deposits	2	488	43 210	138 831	20 198	10 829
Credits	149	152	180	336	330	321
Financial Derivatives	26	34	-	-	-	-
Other Accounts Payable	361	935	1 228	1 713	1 569	1 385
<b>Assets of the National Oil Fund</b>	<b>8 731 963</b>	<b>10 905 854</b>	<b>13 345 699</b>	<b>21 553 966</b>	<b>20 403 474</b>	<b>20 385 286</b>
<i>Other Net Foreign Assets</i>	<i>-11 383</i>	<i>18 862</i>	<i>97 720</i>	<i>245 676</i>	<i>104 980</i>	<i>84 544</i>
Gross Assets	86 631	109 173	197 518	443 306	608 962	600 648
Less: Foreign Liabilities	98 014	90 311	99 798	197 629	503 982	516 104
<b>Net Domestic Assets</b>	<b>-9 909 848</b>	<b>-11 794 501</b>	<b>-15 150 027</b>	<b>-24 794 664</b>	<b>-23 586 851</b>	<b>-23 676 670</b>
<i>Net Claims to the Central Government</i>	<i>-173 245</i>	<i>-117 909</i>	<i>-122 001</i>	<i>-651 317</i>	<i>-617 649</i>	<i>-603 103</i>
<i>Claims</i>	<i>32 831</i>	<i>203 710</i>	<i>437 199</i>	<i>346 822</i>	<i>293 463</i>	<i>297 443</i>
Securities	32 831	203 710	437 199	346 822	293 463	297 443
<i>Less: Liabilities</i>	<i>206 076</i>	<i>321 619</i>	<i>559 200</i>	<i>998 139</i>	<i>911 112</i>	<i>900 546</i>
Transferable Deposits	194 572	315 889	544 015	908 425	535 269	84 559
Other Deposits	11 302	5 464	14 982	89 269	83 268	531 988
Other Accounts Payable	201	265	203	445	292 574	283 999
<b>Resources of the National Oil Fund</b>	<b>9 432 657</b>	<b>11 863 972</b>	<b>15 051 549</b>	<b>23 708 534</b>	<b>21 504 050</b>	<b>21 497 731</b>
<i>Claims to Banks</i>	<i>400 269</i>	<i>553 164</i>	<i>700 871</i>	<i>70 252</i>	<i>-1 288 539</i>	<i>-1 474 431</i>
Securities	10 774	10 259	9 016	9 780	3 879	3 980
Credits	576 617	546 502	708 013	41 663	445 429	473 656
Less: NBK Notes	187 122	3 598	27 015	0,1	1 741 926,2	1 957 146,3
Financial Derivatives	-	-	10 856	18 809	4 079	5 079
<i>Claims to Nonbank Financial Institutions</i>	<i>169 044</i>	<i>177 912</i>	<i>234 214</i>	<i>387 029</i>	<i>407 810</i>	<i>407 960</i>
Credits	204	-	-	-	-	-
Shares and other Equity	168 841	177 912	234 214	385 814	406 595	406 595
Financial Derivatives	-	-	-	1 215	1 215	1 365
<i>Claims to the Rest of the Economy</i>	<i>57 668</i>	<i>57 474</i>	<i>58 203</i>	<i>812 147</i>	<i>810 367</i>	<i>810 680</i>
<i>Other Net Domestic Assets</i>	<i>-1 024 910</i>	<i>-810 267</i>	<i>-1 448 473</i>	<i>-2 607 720</i>	<i>-2 367 171</i>	<i>-2 298 000</i>
Other Financial Assets	1 548	1 368	7 385	21 739	5 789	7 789
Nonfinancial Assets	21 624	35 497	32 415	39 082	32 682	33 546
Less: Other Liabilities	4 041	4 571	138 351	127 128	25 431	27 712
Less: Capital Accounts	1 044 041	842 561	1 349 921	2 541 413	2 380 210	2 311 624
<b>Liabilities</b>	<b>2 991 593</b>	<b>2 853 835</b>	<b>3 446 724</b>	<b>6 176 781</b>	<b>6 586 313</b>	<b>6 152 813</b>
<b>Narrow Reserve Money</b>	<b>2 831 153</b>	<b>2 786 556</b>	<b>3 313 211</b>	<b>4 670 994</b>	<b>4 792 611</b>	<b>4 214 277</b>
<b>Reserve Money</b>	<b>2 890 061</b>	<b>2 825 961</b>	<b>3 413 841</b>	<b>4 750 746</b>	<b>5 162 164</b>	<b>4 678 806</b>
Currency out of the NBK	1 736 646	1 762 907	1 382 183	1 494 930	2 050 087	1 912 365
Transferable Deposits of Banks	665 236	804 426	1 399 485	2 755 913	2 310 652	1 993 542
Other Deposits of Banks	58 908	39 404	100 630	79 752	369 553	464 529
Transferable Deposits of Nonbank Financial Institutions	106 772	138 510	379 580	285 958	248 781	91 139
Current accounts of Public Nonfinancial Institutions in KZT	322 499	80 714	151 963	134 193	183 091	217 231
<i>Other Deposits</i>	<i>101 532</i>	<i>27 874</i>	<i>29 038</i>	<i>72 907</i>	<i>493 234</i>	<i>495 580</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	30 405	2 213	2 052	1 295	254	401
Other Deposits of Public Nonfinancial Institutions	70 059	25 455	25 501	27 002	27 187	28 244
Other Deposits of Nonbank Financial Institutions	960	8	1 428	44 568	62 360	74 462
Other Deposits of Liquidated Banks	107	198	57	42	152	143
Nonprofit Institutions	-	-	-	-	403 281	392 330
<i>Securities (other than shares)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>355 052</i>	<i>444 940</i>	<i>461 337</i>
Other Financial Institutions	-	-	-	355 052	443 661	459 180
Public Nonfinancial Institutions	-	-	-	-	876	1 307
Private Nonfinancial Institutions	-	-	-	-	333	791
Households	-	-	-	-	70	60
Nonprofit Institutions	-	-	-	-	-	-
<i>Credits</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1 100</i>	<i>35 074</i>	<i>108 323</i>
Banks	-	-	-	1 000	21 638	82 008
Nonbank Financial Institutions	-	-	-	-	4 431	24 314
Public Nonfinancial Institutions	-	-	-	100	9 005	2 001
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>3 844</i>	<i>996 975</i>	<i>450 901</i>	<i>408 767</i>
Banks	-	-	3 844	947 176	403 273	364 061
Nonbank Financial Institutions	-	-	-	49 799	47 629	44 706

\*) without final turnovers

\*\*) taking into account audited data on external management assets

\*\*\*) on external management assets - operational data



**Monetary Survey**  
**National Bank of Kazakhstan Monetary Survey**

Mln. of KZT, end of period

02.17	03.17	04.17	05.17	06.17**	07.17***	
<b>29 011 308</b>	<b>28 855 717</b>	<b>28 984 294</b>	<b>28 948 947</b>	<b>29 576 684</b>	<b>29 810 234</b>	<b>Net Foreign Assets</b>
9 126 455	9 170 618	9 206 414	9 266 055	9 505 072	10 636 830	<i>Net International Reserves</i>
9 285 591	9 330 970	9 368 066	9 426 206	9 671 559	10 808 132	<i>Gross International Assets</i>
2 632 940	2 670 805	2 766 100	2 803 073	2 897 902	3 028 468	Monetary Gold and SDR
118 272	116 745	95 143	94 172	96 431	97 381	Foreign Currency
1 275 614	1 047 447	765 493	712 893	1 159 679	971 508	Transferable Deposits
1 550 287	1 547 724	1 573 268	1 558 581	1 715 284	1 764 078	Other Deposits
2 698 444	2 935 802	3 150 343	3 238 605	2 753 199	3 870 100	Securities (other than shares)
1 637	1 612	2 104	2 514	2 423	2 120	Financial Derivatives
1 008 396	1 010 835	1 015 615	1 016 368	1 046 641	1 074 477	Assets in the External Management
159 136	160 352	161 652	160 152	166 488	171 302	<i>Less: Foreign Liabilities</i>
146 981	148 222	149 545	149 775	155 695	160 194	SDR
0	0	0	0	0	0	Nonresidents Transferable Deposits
10 446	10 478	10 500	9 280	9 577	9 749	Other Deposits
309	310	311	309	319	394	Credits
-	-	-	-	-	-	Financial Derivatives
1 399	1 342	1 295	788	897	964	Other Accounts Payable
<b>19 817 602</b>	<b>19 691 327</b>	<b>19 773 381</b>	<b>19 680 009</b>	<b>20 039 598</b>	<b>19 155 426</b>	<b>Assets of the National Oil Fund</b>
67 251	-6 228	4 499	2 883	32 014	17 978	<i>Other Net Foreign Assets</i>
611 439	595 115	591 040	595 828	649 756	628 909	Gross Assets
544 188	601 343	586 541	592 945	617 742	610 931	<i>Less: Foreign Liabilities</i>
<b>-22 956 946</b>	<b>-22 492 086</b>	<b>-22 447 277</b>	<b>-21 935 790</b>	<b>-23 003 198</b>	<b>-22 634 706</b>	<b>Net Domestic Assets</b>
-719 277	-822 021	-801 318	-898 645	-1 375 262	-863 566	<i>Net Claims to the Central Government</i>
299 195	291 302	295 056	293 247	285 417	284 970	<i>Claims</i>
299 195	291 302	295 056	293 247	285 417	284 970	Securities
1 018 472	1 113 323	1 096 374	1 191 892	1 660 679	1 148 536	<i>Less: Liabilities</i>
172 171	202 980	77 929	83 779	668 761	181 341	Transferable Deposits
560 889	521 977	677 960	713 879	667 344	572 139	Other Deposits
285 412	388 366	340 484	394 235	324 574	395 057	Other Accounts Payable
<b>20 906 813</b>	<b>20 699 802</b>	<b>20 776 130</b>	<b>20 752 497</b>	<b>21 074 507</b>	<b>20 172 252</b>	<b>Resources of the National Oil Fund</b>
-1 333 789	-1 479 918	-1 305 270	-778 154	-934 071	-1 754 343	<i>Claims to Banks</i>
1 012	1 027	1 038	534	560	586	Securities
617 203	716 453	711 595	921 969	946 172	200 594	Credits
1 957 973,7	2 204 417,3	2 025 389,8	1 709 677,7	1 890 679,8	1 963 643,6	<i>Less: NBK Notes</i>
5 969	7 020	7 487	9 021	9 876	8 121	Financial Derivatives
408 111	878 457	271 364	271 514	271 664	271 815	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	Credits
406 596	876 792	271 349	271 349	271 349	271 350	Shares and other Equity
1 515	1 665	15	165	315	465	Financial Derivatives
813 347	813 488	820 140	818 185	817 031	757 484	<i>Claims to the Rest of the Economy</i>
-2 202 120	-2 171 358	-1 639 487	-1 585 282	-1 698 318	-1 869 782	<i>Other Net Domestic Assets</i>
9 289	9 208	9 895	12 173	6 050	12 234	Other Financial Assets
33 711	33 589	33 606	33 706	33 302	33 229	Nonfinancial Assets
30 226	92 170	63 579	65 432	24 373	20 265	<i>Less: Other Liabilities</i>
2 214 894	2 121 985	1 619 409	1 565 729	1 713 297	1 894 980	<i>Less: Capital Accounts</i>
<b>6 054 362</b>	<b>6 363 631</b>	<b>6 537 016</b>	<b>7 013 157</b>	<b>6 573 486</b>	<b>7 175 529</b>	<b>Liabilities</b>
<b>4 136 385</b>	<b>4 706 421</b>	<b>4 778 771</b>	<b>4 978 607</b>	<b>4 862 278</b>	<b>5 209 013</b>	<b>Narrow Reserve Money</b>
<b>4 686 894</b>	<b>5 198 807</b>	<b>5 253 533</b>	<b>5 536 229</b>	<b>5 173 896</b>	<b>5 459 616</b>	<b>Reserve Money</b>
1 937 004	1 961 113	2 029 004	2 030 794	2 132 666	2 179 024	Currency out of the NBK
1 875 978	1 936 390	1 852 155	2 159 960	1 987 952	2 472 084	Transferable Deposits of Banks
550 508	492 385	474 763	557 622	311 618	250 603	Other Deposits of Banks
99 790	585 954	687 841	578 537	463 069	75 412	Transferable Deposits of Nonbank Financial Institutions
223 613	222 964	209 771	209 316	278 591	482 494	Current accounts of Public Nonfinancial Institutions in KZT
384 260	354 796	423 957	419 040	449 211	512 295	<i>Other Deposits</i>
534	7 125	8 479	8 699	9 032	9 619	Foreign Currency Current Accounts of Public Nonfinancial Institutions
27 175	28 203	28 234	28 685	28 523	28 701	Other Deposits of Public Nonfinancial Institutions
40 522	5 610	72 711	69 272	89 270	145 790	Other Deposits of Nonbank Financial Institutions
140	127	133	124	117	115	Other Deposits of Liquidated Banks
315 888	313 730	314 400	312 260	322 270	328 070	Nonprofit Institutions
525 895	449 298	393 834	483 361	557 469	612 075	<i>Securities (other than shares)</i>
520 690	442 582	391 323	482 690	554 727	599 512	Other Financial Institutions
4 920	2 250	1 433	-	-	5 666	Public Nonfinancial Institutions
285	4 368	879	671	2 382	6 897	Private Nonfinancial Institutions
-	52	152	1	361	-	Households
-	46	46	-	-	-	Nonprofit Institutions
103 277	12 421	135 453	256 532	60 687	266 119	<i>Credits</i>
66 325	12 421	37 008	126 306	22 506	157 481	Banks
36 952	-	96 243	126 492	38 181	102 957	Nonbank Financial Institutions
-	-	2 202	3 735	-	5 681	Public Nonfinancial Institutions
354 037	348 309	330 239	317 995	332 223	325 423	<i>Financial Derivatives</i>
313 038	306 997	288 710	277 157	288 153	279 480	Banks
40 999	41 312	41 529	40 837	44 070	45 943	Nonbank Financial Institutions

## Banks Monetary Survey

Min. of KZT, end of period

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

## Banks Monetary Survey

Min. of KZT, end of period

01.17	02.17	03.17	04.17	05.17	06.17	07.17	
<b>576 014</b>	<b>612 963</b>	<b>537 243</b>	<b>571 285</b>	<b>639 872</b>	<b>926 891</b>	<b>752 953</b>	<b>Net Foreign Assets</b>
<b>521 018</b>	<b>528 379</b>	<b>465 035</b>	<b>482 107</b>	<b>563 905</b>	<b>805 389</b>	<b>588 904</b>	<b>Net Foreign Assets, CFC</b>
<i>1 836 558</i>	<i>1 675 230</i>	<i>1 612 135</i>	<i>1 626 281</i>	<i>1 516 893</i>	<i>1 705 929</i>	<i>1 505 007</i>	<i>Claims to Nonresidents, CFC</i>
265 943	280 373	245 676	239 008	232 206	218 414	216 932	Foreign Currency
482 745	375 855	409 915	468 127	474 633	507 231	416 226	Transferable Deposits
557 192	517 001	467 606	319 881	293 185	405 001	282 181	Other Deposits
140 123	140 018	132 753	61 522	173 758	188 588	188 946	Securities (other than shares)
305 406	296 477	291 944	294 106	291 509	301 805	304 779	Credits
18 147	8 606	7 041	2 621	4 086	2 001	10 988	Financial Derivatives
34 137	32 918	33 157	26 674	26 613	27 546	27 842	Shares and other Equity
32 864	23 982	24 041	214 341	20 903	55 344	57 115	Other Accounts Receivable
<i>1 315 539</i>	<i>1 146 851</i>	<i>1 147 099</i>	<i>1 144 174</i>	<i>952 988</i>	<i>900 540</i>	<i>916 103</i>	<i>Less: Liabilities for Nonresidents, CFC</i>
62 774	56 552	51 262	49 874	56 363	51 634	56 026	Transferable Deposits
77 502	77 692	75 655	75 921	83 203	83 015	84 932	Other Deposits
1 019 838	857 259	866 107	867 687	676 486	617 895	628 350	Securities (other than shares)
136 585	133 365	139 887	132 806	119 471	127 519	122 865	Credits
11 290	10 455	5 773	5 839	6 971	8 730	11 490	Financial Derivatives
7 550	11 528	8 416	12 047	10 494	11 747	12 439	Other Accounts Payable
54 996	84 584	72 207	89 178	75 968	121 502	164 049	Other net Foreign Assets, OFC
240 799	242 213	249 817	240 476	247 644	300 425	327 112	Gross Assets
185 803	157 630	177 609	151 297	171 677	178 923	163 063	Less: Foreign Liabilities
<b>19 518 532</b>	<b>19 272 660</b>	<b>19 497 025</b>	<b>19 329 146</b>	<b>19 429 321</b>	<b>19 481 764</b>	<b>18 339 632</b>	<b>Domestic Assets</b>
<i>2 749 134</i>	<i>2 734 781</i>	<i>2 740 321</i>	<i>2 623 179</i>	<i>2 992 388</i>	<i>2 583 839</i>	<i>3 018 107</i>	<i>Reserves</i>
2 455 832	2 438 075	2 424 615	2 318 291	2 703 451	2 281 842	2 708 118	Transferable and Other Deposits in NBK
293 303	296 707	315 706	304 889	288 936	301 997	309 989	National Currency
2 439 646	2 343 252	2 611 974	2 453 733	2 060 869	2 269 025	2 371 336	Other Claims to NBK
704 788	714 939	699 802	740 455	765 771	762 638	1 776 467	Net Claims to the Central Government
752 889	765 214	750 003	787 861	815 092	813 273	1 827 402	Gross Claims
751 575	764 221	746 147	786 718	814 084	812 175	1 826 254	Securities (other than shares)
291	282	283	281	279	285	287	Credits
1 023	711	3 573	863	729	813	861	Other Accounts Receivable
48 101	50 275	50 200	47 406	49 320	50 636	50 935	Less: Liabilities
12 359	14 786	14 558	11 595	13 445	14 835	10 959	Transferable Deposits
134	126	126	132	113	187	4 169	Other Deposits
34 794	34 834	34 779	34 841	34 784	34 801	34 875	Credits
814	529	737	839	979	813	931	Other Accounts Payable
3	3	44	44	44	5 053	5 091	Claims to the Regional and Local Government
-	-	-	-	-	5 009	5 047	Securities (other than shares)
0	0	0	0	0	0	0	Credits
3	3	44	44	44	44	44	Other Accounts Receivable
<i>3 070 467</i>	<i>3 099 647</i>	<i>2 961 231</i>	<i>2 943 425</i>	<i>2 975 586</i>	<i>3 119 742</i>	<i>577 098</i>	<i>Claims to Nonbank Financial Institutions</i>
1 253	519	213	211	270	414	487	Transferable Deposits
17	15	19	16	18	14	16	Other Deposits
42 810	42 257	42 861	44 968	44 972	45 234	45 783	Securities (other than shares)
2 705 584	2 688 358	2 700 432	2 687 356	2 722 911	2 852 704	370 572	Credits
196 772	239 847	88 542	84 143	77 631	97 172	37 272	Financial Derivatives
107 029	106 801	107 583	105 522	108 206	100 690	98 365	Shares and other Equity
17 002	21 849	21 580	21 209	21 579	23 515	24 604	Other Accounts Receivable
562 916	531 125	529 900	525 055	542 401	552 057	557 592	Claims to Public Nonfinancial Institutions
897	900	829	686	690	626	579	Other Deposits
371 192	323 977	319 949	315 637	319 386	326 028	334 823	Securities (other than shares)
190 600	203 165	208 782	208 398	221 949	224 688	221 669	Credits
4	45	87	128	169	211	3	Financial Derivatives
2	2	2	2	2	2	2	Shares and other Equity
220	3 035	251	204	205	502	516	Other Accounts Receivable

Continuator

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

\*) without final turnovers.

Notes: from January 2016 - transferable deposits include obligations on electronic money

01.17	02.17	03.17	04.17	05.17	06.17	07.17	
9 474 603	9 353 491	9 503 552	9 560 042	9 543 923	9 578 237	9 660 221	<i>Claims to Private Nonfinancial Institutions</i>
20 869	61 651	61 161	60 775	60 500	63 081	69 992	Securities (other than shares)
9 139 087	8 983 402	9 113 601	9 179 004	9 155 457	9 201 309	9 268 987	Credits
954	1 550	1 296	960	898	551	316	Financial Derivatives
74 005	72 329	86 415	86 447	87 838	84 264	92 267	Shares and other Equity
239 689	234 559	241 080	232 856	239 229	229 033	228 659	Other Accounts Receivable
5 939	5 956	6 298	6 187	6 360	6 353	6 391	<i>Claims to Nonprofit Institutions</i>
5 826	5 827	6 128	6 026	6 192	6 164	6 213	Credits
1	1	1	1	1	1	1	Shares and other Equity
112	127	169	160	167	188	177	Other Accounts Receivable
4 285 516	4 262 861	4 297 824	4 348 642	4 386 200	4 473 473	4 557 734	<i>Claims to Households</i>
4 225 697	4 204 610	4 235 116	4 281 686	4 328 131	4 409 451	4 468 106	Credits
499	498	457	457	457	441	452	Financial Derivatives
59 320	57 753	62 251	66 499	57 613	63 582	89 176	Other Accounts Receivable
-3 774 481	-3 773 395	-3 853 920	-3 871 616	-3 844 221	-3 868 654	-4 190 405	<i>Other Net Assets</i>
180 094	184 897	180 579	145 790	149 673	148 655	155 058	Other Financial Assets
918 058	923 524	902 419	906 641	895 942	967 518	928 463	Nonfinancial Assets
196 277	204 471	208 731	166 100	146 382	143 321	137 103	Less: Other Liabilities
4 676 356	4 677 346	4 728 187	4 757 947	4 743 455	4 841 505	5 136 822	Less: Capital Accounts
<b>20 094 546</b>	<b>19 885 623</b>	<b>20 034 268</b>	<b>19 900 431</b>	<b>20 069 193</b>	<b>20 408 655</b>	<b>19 092 585</b>	<b>Liabilities</b>
4 247 303	4 220 947	4 370 829	4 297 369	4 552 634	4 855 234	4 737 318	<i>Transferable Deposits</i>
-	2	4	4	4	3	2	Central Bank
4 436	9 585	544	533	477	440	322	Regional and Local Government
329 515	360 422	401 473	348 981	422 008	387 082	346 080	Nonbank Financial Institutions
605 447	686 564	682 707	721 485	777 699	837 930	851 918	Public Nonfinancial Institutions
2 270 186	2 105 895	2 253 267	2 204 043	2 360 676	2 573 279	2 513 369	Private Nonfinancial Institutions
432 391	451 134	422 460	380 365	352 662	356 159	326 202	Nonprofit Institutions
605 328	607 344	610 373	641 958	639 109	700 340	699 426	Households
12 430 435	12 141 707	12 134 988	12 150 665	11 972 865	11 828 885	11 847 827	<i>Other Deposits</i>
25 310	24 806	25 117	24 648	24 962	14 802	14 981	Central Bank
13 021	8 023	3 000	2 014	2 014	0	215	Regional and Local Government
1 132 757	1 106 907	1 064 371	1 032 856	1 030 259	1 032 589	861 663	Nonbank Financial Institutions
1 513 363	1 370 209	1 346 281	1 405 439	1 356 867	1 250 341	1 318 652	Public Nonfinancial Institutions
2 357 207	2 337 109	2 420 185	2 365 198	2 262 639	2 075 536	2 051 801	Private Nonfinancial Institutions
370 506	383 690	385 589	386 084	358 780	354 152	359 212	Nonprofit Institutions
7 018 270	6 910 962	6 890 444	6 934 427	6 937 344	7 101 464	7 241 303	Households
1 092 357	1 060 232	1 065 737	1 060 613	1 074 202	1 090 963	1 091 646	<i>Securities</i>
1 056 870	1 024 245	1 029 797	1 025 184	1 038 331	1 055 200	1 055 519	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
34 291	34 692	34 580	34 016	34 422	34 234	34 451	Private Nonfinancial Institutions
1 196	1 296	1 360	1 412	1 448	1 529	1 675	Households
1 306 483	1 431 973	1 570 366	1 530 944	1 688 487	1 862 393	886 565	<i>Credits</i>
316 912	462 363	555 950	559 247	798 261	866 962	240 665	Central Bank
20	20	20	20	20	20	20	Regional and Local Government
747 630	731 668	777 930	736 372	655 534	759 264	483 694	Nonbank Financial Institutions
226 099	222 265	220 724	220 078	219 493	220 790	146 562	Public Nonfinancial Institutions
4 336	4 334	4 312	3 698	3 792	3 686	3 750	Private Nonfinancial Institutions
11 486	11 324	11 431	11 522	11 379	11 664	11 867	Households
228 013	266 774	114 668	109 627	102 105	124 290	64 687	<i>Financial Derivatives</i>
-	-	-	-	28,862	-	297,577	Central Bank
222 110	260 328	108 482	103 991	96 431	119 151	59 202	Nonbank Financial Institutions
5 178	4 486	4 390	3 950	3 768	4 176	4 682	Public Nonfinancial Institutions
725	1 926	1 792	1 676	1 853	925	479	Private Nonfinancial Institutions
-	34	4	11	23	38	26	Households
789 954	763 989	777 681	751 213	678 901	646 890	464 544	<i>Other Accounts Payable</i>
5	12	8	13	8	11	58 735	Central Bank
80	137	155	342	154	476	616	Regional and Local Government
7 276	8 040	8 670	7 744	6 910	9 597	7 880	Nonbank Financial Institutions
61 988	58 604	59 290	17 429	17 554	19 392	20 758	Public Nonfinancial Institutions
172 614	171 171	171 613	182 897	185 068	189 392	196 110	Private Nonfinancial Institutions
240	330	1 051	1 135	1 032	1 085	946	Nonprofit Institutions
151 040	162 437	162 636	183 482	161 463	168 044	172 114	Households
396 712	363 259	374 258	358 170	306 712	258 894	7 385	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
<b>Net Foreign Assets</b>	<b>14 518 708</b>	<b>17 331 361</b>	<b>20 805 796</b>	<b>30 772 332</b>	<b>31 933 748</b>	<b>32 317 057</b>	<b>32 636 030</b>
<i>Claims to Nonresidents</i>	<i>7 157 144</i>	<i>7 497 681</i>	<i>8 573 800</i>	<i>11 015 561</i>	<i>11 302 490</i>	<i>11 738 395</i>	<i>12 522 792</i>
Monetary Gold and SDR	651 838	637 783	928 696	1 900 808	2 381 626	2 626 521	2 764 670
Foreign Currency	123 101	126 745	240 986	486 338	655 846	593 428	560 969
Transferable Deposits	484 194	757 215	593 485	835 551	3 364 669	4 134 145	3 250 643
Other Deposits	1 381 618	1 300 269	1 503 022	4 024 391	1 193 063	1 267 132	1 903 294
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
Credits	1 579 790	1 901 473	1 893 181	462 465	421 048	332 050	313 425
Shares and other Equity	13 056	13 395	17 225	33 917	35 596	36 437	38 109
Financial Derivatives	14 326	10 854	14 103	21 600	14 501	49 836	16 874
Other Claims	443 527	1 189 959	1 222 057	1 062 496	1 230 939	1 143 462	1 147 864
<i>Liabilities for Nonresidents</i>	<i>1 540 504</i>	<i>1 244 163</i>	<i>1 458 993</i>	<i>2 069 742</i>	<i>2 051 218</i>	<i>1 902 801</i>	<i>1 777 155</i>
Transferable Deposits	84 646	28 575	72 442	64 700	94 120	71 820	60 238
SDR	79 867	82 425	91 760	163 828	167 920	164 238	162 963
Other Deposits	106 607	180 822	303 370	266 157	227 342	203 474	174 995
Securities (other than shares)	983 113	788 763	817 709	1 371 977	1 397 699	1 246 120	1 207 817
Credits	272 330	138 601	151 496	188 276	137 652	160 718	155 684
Financial Derivatives	10 071	1 648	4 434	5 662	10 274	45 222	6 694
Other Accounts Payable	3 871	23 329	17 783	9 143	16 210	11 209	8 765
<b>Assets of the National Oil Fund</b>	<b>8 731 963</b>	<b>10 905 854</b>	<b>13 345 699</b>	<b>21 553 966</b>	<b>22 418 294</b>	<b>22 254 617</b>	<b>21 649 717</b>
<i>Other Net Foreign Assets</i>	<i>170 105</i>	<i>171 988</i>	<i>345 289</i>	<i>272 547</i>	<i>264 182</i>	<i>226 845</i>	<i>240 676</i>
Assets	416 832	442 117	539 688	638 669	898 974	900 764	890 746
Foreign Liabilities	246 728	270 129	194 398	366 121	634 792	673 919	650 069
<b>Net Domestic Assets</b>	<b>-3 995 895</b>	<b>-5 733 243</b>	<b>-7 989 241</b>	<b>-13 564 528</b>	<b>-14 146 003</b>	<b>-13 917 621</b>	<b>-13 447 186</b>
<i>Net Claims to the Central Government</i>	<i>426 461</i>	<i>538 016</i>	<i>579 423</i>	<i>167 283</i>	<i>361 296</i>	<i>-73 494</i>	<i>-331 655</i>
Claims	690 635	913 423	1 205 572	1 201 403	1 226 451	1 101 590	1 000 138
Securities	690 452	913 219	1 205 069	1 200 887	1 226 019	1 100 923	999 143
Credits	95	90	119	297	311	306	304
Other	87	113	383	219	121	361	691
Liabilities	264 174	375 407	626 148	1 034 120	865 155	1 175 085	1 331 792
Transferable Deposits	195 875	319 104	575 507	909 112	427 629	419 996	501 658
Other Deposits	11 516	5 591	15 223	89 391	401 043	710 102	594 685
Securities	-	0	0	0	-	-	-
Credits	56 457	49 617	34 215	34 632	34 701	34 689	34 749
Other	326	1 096	1 203	984	1 782	10 297	200 701
<i>Claims to the Regional and Local Government</i>	<i>7 331</i>	<i>7 035</i>	<i>5 342</i>	<i>0</i>	<i>3</i>	<i>3</i>	<i>3</i>
Securities (other than shares)	4 898	4 996	5 159	-	-	-	-
Credits	-	0	0	0	0	0	0
Other Accounts Receivable	2 433	2 039	184	-	3	3	3
<b>Resources of the National Oil Fund</b>	<b>9 432 657</b>	<b>11 863 972</b>	<b>15 051 549</b>	<b>23 708 534</b>	<b>23 994 283</b>	<b>23 357 143</b>	<b>22 644 108</b>
<i>Claims to Nonbank Financial Institutions</i>	<i>546 163</i>	<i>738 305</i>	<i>748 553</i>	<i>3 702 954</i>	<i>3 488 985</i>	<i>3 380 687</i>	<i>3 375 786</i>
Transferable Deposits	10	40	2 305	5 368	4 644	6 057	189
Other Deposits	-	12	12	28	33	4	16
Securities	41 971	50 077	60 124	260 477	75 925	74 400	73 778
Credits	132 774	244 763	263 049	2 537 025	2 821 613	2 686 809	2 706 063
Financial Derivatives	52 524	95 568	7 371	201 809	31 256	87 797	78 390
Shares and other Equity	313 186	332 429	386 513	633 086	493 244	495 053	498 323
Other Accounts Receivable	5 699	15 417	29 179	65 160	62 270	30 567	19 026

## Banking System Monetary Survey

Mln. of KZT, end of period

12.16*	01.17	02.17	03.17	04.17	05.17	06.17	07.17	
<b>30 976 296</b>	<b>30 405 496</b>	<b>29 624 271</b>	<b>29 392 960</b>	<b>29 555 579</b>	<b>29 588 819</b>	<b>30 503 575</b>	<b>30 563 188</b>	<b>Net Foreign Assets</b>
<i>11 949 894</i>	<i>11 361 312</i>	<i>10 960 821</i>	<i>10 943 105</i>	<i>10 994 347</i>	<i>10 943 099</i>	<i>11 377 489</i>	<i>12 313 140</i>	<i>Claims to Nonresidents</i>
2 541 999	2 574 521	2 632 940	2 670 805	2 766 100	2 803 073	2 897 902	3 028 468	Monetary Gold and SDR
461 195	389 441	398 645	362 421	334 151	326 377	314 844	314 313	Foreign Currency
2 670 329	2 062 955	1 651 469	1 457 362	1 233 620	1 187 526	1 666 910	1 387 734	Transferable Deposits
1 977 032	2 093 767	2 067 288	2 015 330	1 893 149	1 851 766	2 120 285	2 046 258	Other Deposits
2 843 146	2 808 252	2 838 462	3 068 556	3 211 865	3 412 363	2 941 787	4 059 046	Securities (other than shares)
313 342	305 406	296 477	291 944	294 106	291 509	301 805	304 779	Credits
37 863	34 137	32 918	33 157	26 674	26 613	27 546	27 842	Shares and other Equity
15 869	19 331	10 243	8 653	4 726	6 600	4 424	13 109	Financial Derivatives
1 089 120	1 073 503	1 032 379	1 034 876	1 229 956	1 037 272	1 101 985	1 131 592	Other Claims
<i>1 527 766</i>	<i>1 480 642</i>	<i>1 305 987</i>	<i>1 307 451</i>	<i>1 305 827</i>	<i>1 113 140</i>	<i>1 067 028</i>	<i>1 087 405</i>	<i>Liabilities for Nonresidents</i>
68 588	62 774	56 552	51 262	49 874	56 363	51 634	56 027	Transferable Deposits
155 170	152 568	146 981	148 222	149 545	149 775	155 695	160 194	SDR
107 577	88 331	88 138	86 133	86 421	92 483	92 592	94 682	Other Deposits
1 045 689	1 019 838	857 259	866 107	867 687	676 486	617 895	628 350	Securities (other than shares)
140 117	136 906	133 675	140 197	133 117	119 780	127 838	123 259	Credits
3 177	11 290	10 455	5 773	5 839	6 971	8 730	11 490	Financial Derivatives
7 448	8 935	12 928	9 758	13 342	11 282	12 644	13 403	Other Accounts Payable
<b>20 403 474</b>	<b>20 385 286</b>	<b>19 817 602</b>	<b>19 691 327</b>	<b>19 773 381</b>	<b>19 680 009</b>	<b>20 039 598</b>	<b>19 155 426</b>	<b>Assets of the National Oil Fund</b>
<i>150 694</i>	<i>139 540</i>	<i>151 835</i>	<i>65 979</i>	<i>93 677</i>	<i>78 851</i>	<i>153 516</i>	<i>182 027</i>	<i>Other Net Foreign Assets</i>
849 285	841 447	853 653	844 932	831 515	843 472	950 181	956 020	Assets
698 591	701 907	701 818	778 952	737 838	764 622	796 665	773 994	Foreign Liabilities
<b>-11 063 718</b>	<b>-11 330 200</b>	<b>-10 938 605</b>	<b>-10 103 271</b>	<b>-10 086 645</b>	<b>-10 139 660</b>	<b>-10 812 838</b>	<b>-11 053 906</b>	<b>Net Domestic Assets</b>
<i>53 232</i>	<i>101 685</i>	<i>-4 338</i>	<i>-122 219</i>	<i>-60 864</i>	<i>-132 874</i>	<i>-612 625</i>	<i>912 901</i>	<i>Net Claims to the Central Government</i>
<i>1 013 807</i>	<i>1 050 332</i>	<i>1 064 409</i>	<i>1 041 304</i>	<i>1 082 917</i>	<i>1 108 339</i>	<i>1 098 690</i>	<i>2 112 372</i>	<i>Claims</i>
1 012 296	1 049 018	1 063 416	1 037 449	1 081 773	1 107 331	1 097 592	2 111 224	Securities
294	291	282	283	281	279	285	287	Credits
1 217	1 023	711	3 573	863	729	813	861	Other
960 575	948 647	1 068 746	1 163 523	1 143 780	1 241 213	1 711 315	1 199 471	Liabilities
549 568	96 918	186 957	217 538	89 524	97 224	683 596	192 300	Transferable Deposits
83448,05	532122,17	561014,46	522102,87	678092,11	713991,65	667531,01	576307,95	Other Deposits
-	-	-	-	-	-	0	-	Securities
34 746	34 794	34 834	34 779	34 841	34 784	34 801	34 875	Credits
292 813	284 813	285 941	389 103	341 323	395 214	325 387	395 988	Other
3	3	3	44	44	44	5 053	5 091	Claims to the Regional and Local Government
-	-	-	-	-	-	5 009	5 047	Securities (other than shares)
0	0	0	0	0	0	0	0	Credits
3	3	3	44	44	44	44	44	Other Accounts Receivable
<b>21 504 050</b>	<b>21 497 731</b>	<b>20 906 813</b>	<b>20 699 802</b>	<b>20 776 130</b>	<b>20 752 497</b>	<b>21 074 507</b>	<b>20 172 252</b>	<b>Resources of the National Oil Fund</b>
<i>3 360 995</i>	<i>3 478 427</i>	<i>3 507 758</i>	<i>3 839 688</i>	<i>3 214 788</i>	<i>3 247 100</i>	<i>3 391 407</i>	<i>848 913</i>	<i>Claims to Nonbank Financial Institutions</i>
328	1 253	519	213	211	270	414	487	Transferable Deposits
19	17	15	19	16	18	14	16	Other Deposits
43 596	42 810	42 257	42 861	44 968	44 972	45 234	45 783	Securities
2 728 213	2 705 584	2 688 358	2 700 432	2 687 356	2 722 911	2 852 704	370 572	Credits
63 230	198 137	241 362	90 207	84 158	77 796	97 487	37 737	Financial Derivatives
499 635	513 624	513 397	984 375	376 870	379 555	372 039	369 714	Shares and other Equity
25 973	17 002	21 849	21 580	21 209	21 579	23 515	24 604	Other Accounts Receivable

## Continuation

	12.12	12.13	12.14	12.15	03.16	06.16	09.16
<i>Claims to Public Nonfinancial Institutions</i>	972 851	954 396	1 004 410	1 129 205	1 316 009	1 327 669	1 351 272
Other Deposits	1 045	2 346	2 616	1 841	1 639	1 436	1 234
Securities	258 846	272 871	319 500	259 827	446 480	435 662	438 066
Credits	712 668	678 880	681 859	114 185	117 677	138 815	161 772
Financial Derivatives	215	194	7	105	85	209	84
Shares and other Equity	2	2	2	753 113	750 002	750 002	750 002
Other Accounts Receivable	75	103	426	134	126	1 544	113
<i>Claims to Private Nonfinancial Institutions</i>	8 101 049	8 743 285	9 094 794	9 481 570	9 485 727	9 437 427	9 542 122
Securities	44 812	13 258	15 221	16 226	19 217	20 004	19 900
Credits	7 921 961	8 565 440	8 935 434	9 170 598	9 172 053	9 126 480	9 269 930
Financial Derivatives	827	236	3 115	14	129	43	516
Shares and other Equity	27 287	39 134	41 588	103 338	102 651	106 537	56 972
Other Accounts Receivable	106 163	125 217	99 437	191 394	191 678	184 364	194 804
<i>Claims to Nonprofit Institutions</i>	1 604	1 466	2 019	2 246	2 265	12 362	11 174
Credits	1 581	1 449	1 940	2 159	2 064	12 158	10 962
Shares and other Equity	1	1	1	1	1	1	1
Other	22	15	78	86	199	203	210
<i>Claims to Households</i>	3 025 263	3 806 795	4 201 015	4 420 017	4 261 525	4 252 482	4 323 572
Credits	3 012 251	3 782 248	4 175 523	4 380 225	4 210 104	4 196 002	4 268 198
Financial Derivatives	215	198	316	736	732	820	711
Other	12 797	24 349	25 176	39 057	50 689	55 660	54 664
<i>Other Net Domestic Assets</i>	-7 737 944	-8 867 665	-9 051 958	-9 662 750	-9 909 305	-9 933 460	-10 046 893
Other Financial Assets	79 502	126 018	162 839	173 951	180 670	159 498	152 007
Nonfinancial Assets	450 336	561 458	574 456	697 531	731 726	768 566	822 976
Less: Other Liabilities	1 080 342	1 386 453	1 884 168	3 528 386	3 430 565	3 338 870	3 461 127
Less: Capital Accounts	7 187 440	8 168 688	7 905 085	7 005 847	7 391 136	7 522 654	7 560 748
<b>Liabilities</b>	<b>10 522 812</b>	<b>11 598 118</b>	<b>12 816 554</b>	<b>17 207 804</b>	<b>17 787 745</b>	<b>18 399 437</b>	<b>19 188 844</b>
<i>Currency in Circulation</i>	1 528 077	1 512 261	1 122 319	1 236 973	1 302 768	1 582 258	1 560 761
<i>Transferable and Other Deposits</i>	8 994 735	10 085 857	11 694 235	15 970 831	16 484 977	16 817 179	17 628 083
Regional and Local Government	81	108	211	908	1 184	406	499
Nonbank Financial Institutions	788 953	932 565	1 628 322	1 887 080	2 073 036	1 942 935	2 020 360
Public Nonfinancial Institutions	1 924 657	1 854 673	1 881 772	1 789 230	2 238 349	2 293 932	2 546 179
Private Nonfinancial Institutions	2 612 812	2 981 617	3 283 106	4 568 500	4 214 038	4 431 038	4 757 197
Nonprofit Institutions	296 458	411 755	503 348	932 379	1 091 141	1 113 488	1 100 836
Households	3 371 774	3 905 141	4 397 476	6 792 735	6 867 229	7 035 380	7 203 013

\*) without final turnovers



12.16*	01.17	02.17	03.17	04.17	05.17	06.17	07.17	
1 379 544	1 372 263	1 343 158	1 342 089	1 343 919	1 359 333	1 367 854	1 313 855	<i>Claims to Public Nonfinancial Institutions</i>
1 031	897	900	829	686	690	626	579	Other Deposits
433 830	430 540	383 648	379 946	382 101	386 220	391 825	341 086	Securities
194 248	190 600	203 165	208 782	208 398	221 949	224 688	221 669	Credits
208	4	45	87	128	169	211	3	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
225	220	5 397	2 444	2 604	302	502	516	Other Accounts Receivable
9 766 512	9 474 603	9 353 491	9 503 552	9 560 042	9 543 923	9 578 237	9 660 221	<i>Claims to Private Nonfinancial Institutions</i>
20 080	20 869	61 651	61 161	60 775	60 500	63 081	69 992	Securities
9 442 258	9 139 087	8 983 402	9 113 601	9 179 004	9 155 457	9 201 309	9 268 987	Credits
936	954	1 550	1 296	960	898	551	316	Financial Derivatives
77 329	74 005	72 329	86 415	86 447	87 838	84 264	92 267	Shares and other Equity
225 910	239 689	234 559	241 080	232 856	239 229	229 033	228 659	Other Accounts Receivable
6 188	5 939	5 956	6 298	6 187	6 360	6 353	6 391	<i>Claims to Nonprofit Institutions</i>
5 983	5 826	5 827	6 128	6 026	6 192	6 164	6 213	Credits
1	1	1	1	1	1	1	1	Shares and other Equity
204	112	127	169	160	167	188	177	Other
4 298 724	4 286 849	4 264 176	4 299 122	4 349 918	4 387 453	4 474 707	4 558 955	<i>Claims to Households</i>
4 243 432	4 227 030	4 205 924	4 236 414	4 282 962	4 329 384	4 410 684	4 469 327	Credits
532	499	498	457	457	457	441	452	Financial Derivatives
54 760	59 320	57 753	62 251	66 499	57 613	63 582	89 176	Other
-9 397 246	-9 530 194	-9 485 590	-9 261 112	-8 707 974	-8 787 591	-8 939 583	-9 183 919	<i>Other Net Domestic Assets</i>
185 659	187 882	194 186	189 787	155 685	161 846	154 705	167 292	Other Financial Assets
1 007 520	951 604	957 235	936 008	940 247	929 649	1 000 820	961 692	Nonfinancial Assets
3 550 219	3 681 701	3 744 771	3 536 735	3 426 550	3 569 902	3 540 306	3 281 101	Less: Other Liabilities
7 040 206	6 987 980	6 892 240	6 850 172	6 377 356	6 309 183	6 554 802	7 031 802	Less: Capital Accounts
<b>19 912 578</b>	<b>19 075 297</b>	<b>18 685 666</b>	<b>19 289 689</b>	<b>19 468 934</b>	<b>19 449 159</b>	<b>19 690 737</b>	<b>19 509 282</b>	<b>Liabilities</b>
1 748 751	1 619 063	1 640 297	1 645 407	1 724 115	1 741 857	1 830 669	1 869 034	<i>Currency in Circulation</i>
18 163 828	17 456 234	17 045 369	17 644 282	17 744 819	17 707 302	17 860 068	17 640 247	<i>Transferable and Other Deposits</i>
213	17 458	17 608	3 544	2 547	2 491	440	537	Regional and Local Government
1 868 200	1 627 872	1 607 641	2 057 408	2 142 389	2 100 076	1 972 010	1 428 945	Nonbank Financial Institutions
2 372 349	2 364 686	2 308 096	2 287 281	2 373 408	2 381 265	2 404 416	2 691 384	Public Nonfinancial Institutions
4 949 195	4 627 392	4 443 005	4 673 453	4 569 241	4 623 315	4 648 816	4 565 170	Private Nonfinancial Institutions
1 136 756	1 195 227	1 150 712	1 121 779	1 080 849	1 023 702	1 032 582	1 013 483	Nonprofit Institutions
7 837 115	7 623 599	7 518 306	7 500 817	7 576 386	7 576 453	7 801 804	7 940 729	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*
<b>1. RM (Reserve Money)</b>	<b>2 890 061</b>	<b>2 825 961</b>	<b>3 413 841</b>	<b>4 750 746</b>	<b>4 993 159</b>	<b>4 894 149</b>	<b>4 646 906</b>	<b>5 162 164</b>
<i>% changes to the previous month</i>	7,6	8,3	0,0	-1,4	9,4	8,9	2,7	10,5
<i>% changes to December of the previous year from them:</i>	1,9	-2,2	20,8	39,2	5,1	3,0	-2,2	8,7
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
1.2. 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
<b>Narrow Reserve Money</b>	<b>2 831 153</b>	<b>2 786 556</b>	<b>3 313 211</b>	<b>4 670 994</b>	<b>4 127 715</b>	<b>4 285 886</b>	<b>4 451 053</b>	<b>4 792 611</b>
<i>% changes to the previous month</i>	7,0	8,0	-2,0	-0,7	-3,7	4,3	4,5	6,2
<i>% changes to December of the previous year from them:</i>	3,3	-1,6	18,9	41,0	-11,6	-8,2	-4,7	2,6
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
<b>2. M0</b>								
<b>(Currency in Circulation)</b>	<b>1 528 077</b>	<b>1 512 261</b>	<b>1 122 319</b>	<b>1 236 973</b>	<b>1 302 768</b>	<b>1 582 258</b>	<b>1 560 761</b>	<b>1 748 751</b>
<i>% changes to the previous month</i>	10,7	7,7	-8,1	3,9	5,3	6,5	0,8	11,5
<i>% changes to December of the previous year</i>	11,9	-1,0	-25,8	10,2	5,3	27,9	26,2	41,4
<b>3. M1</b>	<b>3 880 611</b>	<b>3 518 418</b>	<b>2 980 974</b>	<b>3 032 711</b>	<b>3 587 429</b>	<b>4 220 880</b>	<b>4 038 754</b>	<b>4 602 956</b>
<i>% changes to the previous month</i>	8,4	6,2	-6,7	0,7	14,2	6,7	0,3	5,7
<i>% changes to December of the previous year from them:</i>	0,9	-9,3	-15,3	1,7	18,3	39,2	33,2	51,8
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
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
<b>4. M2</b>	<b>8 546 937</b>	<b>8 677 614</b>	<b>7 967 715</b>	<b>8 600 511</b>	<b>9 738 474</b>	<b>10 669 976</b>	<b>11 173 979</b>	<b>12 589 931</b>
<i>% changes to the previous month</i>	0,4	1,4	-7,2	-3,5	10,9	5,1	2,3	6,5
<i>% changes to December of the previous year from them:</i>	7,3	1,5	-8,2	7,9	13,2	24,1	29,9	46,4
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
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
<b>5. M3 (Broad Money)</b>	<b>10 522 812</b>	<b>11 598 118</b>	<b>12 816 554</b>	<b>17 207 804</b>	<b>17 787 745</b>	<b>18 399 437</b>	<b>19 188 844</b>	<b>19 912 578</b>
<i>% changes to the previous month</i>	0,5	2,3	-1,2	3,1	2,1	2,3	1,5	0,9
<i>% changes to December of the previous year from them:</i>	7,9	10,2	10,5	34,3	3,4	6,9	11,5	15,7
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
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

\*) without final turnovers

Note: The revision of data since January 2016 relates to the inclusion of electronic money obligations in banks' transferable deposits

## Monetary Aggregates

Mln. of KZT, end of period

01.17	02.17	03.17	04.17	05.17	06.17	07.17	
<b>4 678 806</b>	<b>4 686 894</b>	<b>5 198 807</b>	<b>5 253 533</b>	<b>5 536 229</b>	<b>5 173 896</b>	<b>5 459 616</b>	<b>1. RM (Reserve Money)</b>
-9,4	0,2	10,9	1,1	5,4	-6,5	5,5	% changes to the previous month
-9,4	-9,2	0,7	1,8	7,2	0,2	5,8	% changes to December of the previous year
1 912 365	1 937 004	1 961 113	2 029 004	2 030 794	2 132 666	2 179 024	from them:
							1.1. Currency out of the NBK
2 766 440	2 749 890	3 237 694	3 224 530	3 505 436	3 041 231	3 280 593	1.2. Deposits of Banks and other organizations in NBK
<b>4 214 277</b>	<b>4 136 385</b>	<b>4 706 421</b>	<b>4 778 771</b>	<b>4 978 607</b>	<b>4 862 278</b>	<b>5 209 013</b>	<b>Narrow Reserve Money</b>
-12,1	-1,8	13,8	1,5	4,2	-2,3	7,1	% changes to the previous month
-12,1	-13,7	-1,8	-0,3	3,9	1,5	8,7	% changes to December of the previous year
1 993 542	1 875 978	1 936 390	1 852 155	2 159 960	1 987 952	2 472 084	from them:
							Reserve deposits of Banks in NBK
<b>1 619 063</b>	<b>1 640 297</b>	<b>1 645 407</b>	<b>1 724 115</b>	<b>1 741 857</b>	<b>1 830 669</b>	<b>1 869 034</b>	<b>2. M0</b>
-7,4	1,3	0,3	4,8	1,0	5,1	2,1	<b>(Currency in Circulation)</b>
-7,4	-6,2	-5,9	-1,4	-0,4	4,7	6,9	% changes to the previous month
							% changes to December of the previous year
<b>4 310 015</b>	<b>4 454 442</b>	<b>4 927 779</b>	<b>5 046 178</b>	<b>5 127 913</b>	<b>5 010 955</b>	<b>5 143 578</b>	<b>3. M1</b>
-6,4	3,4	10,6	2,4	1,6	-2,3	2,6	% changes to the previous month
-6,4	-3,2	7,1	9,6	11,4	8,9	11,7	% changes to December of the previous year
							from them:
460 869	466 511	471 456	508 767	506 423	553 514	547 975	3.1. Transferable deposits of individuals in national currency
2 230 083	2 347 635	2 810 916	2 813 296	2 879 633	2 626 772	2 726 568	3.2. Transferable deposits of non-banking legal entities in national currency
<b>12 098 181</b>	<b>11 951 876</b>	<b>12 726 626</b>	<b>13 010 060</b>	<b>13 181 924</b>	<b>13 600 013</b>	<b>13 300 308</b>	<b>4. M2</b>
-3,9	-1,2	6,5	2,2	1,3	3,2	-2,2	% changes to the previous month
-3,9	-5,1	1,1	3,3	4,7	8,0	5,6	% changes to December of the previous year
							from them:
2 718 798	2 774 807	2 814 209	2 962 035	3 024 505	3 128 542	3 189 398	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
							4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
5 069 367	4 722 626	4 984 638	5 001 848	5 029 505	5 460 516	4 967 333	
<b>19 075 297</b>	<b>18 685 666</b>	<b>19 289 689</b>	<b>19 468 934</b>	<b>19 449 159</b>	<b>19 690 737</b>	<b>19 509 282</b>	<b>5. M3 (Broad Money)</b>
-4,2	-2,0	3,2	0,9	-0,1	1,2	-0,9	% changes to the previous month
-4,2	-6,2	-3,1	-2,2	-2,3	-1,1	-2,0	% changes to December of the previous year
							from them:
4 443 932	4 276 988	4 215 152	4 105 584	4 045 525	4 119 748	4 203 357	5.1. Other deposits of individuals in foreign currency
2 533 184	2 456 801	2 347 911	2 353 290	2 221 711	1 970 975	2 005 617	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**
<b>Deposits - total*</b>	<b>8 994 735</b>	<b>10 085 857</b>	<b>11 694 235</b>	<b>15 970 831</b>	<b>16 484 977</b>	<b>16 817 179</b>	<b>17 628 083</b>	<b>18 163 828</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>6 311 613</b>	<b>6 314 138</b>	<b>5 199 319</b>	<b>4 952 306</b>	<b>6 037 074</b>	<b>7 123 076</b>	<b>7 357 749</b>	<b>8 238 313</b>
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
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
<b>In FC:</b>	<b>2 683 122</b>	<b>3 771 720</b>	<b>6 494 917</b>	<b>11 018 525</b>	<b>10 447 903</b>	<b>9 694 103</b>	<b>10 270 334</b>	<b>9 925 514</b>
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
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
<b>From total sum of Deposits:</b>								
<i>Nonbanking Legal Entities</i>	<i>5 622 961</i>	<i>6 180 717</i>	<i>7 296 759</i>	<i>9 178 096</i>	<i>9 617 748</i>	<i>9 781 799</i>	<i>10 425 071</i>	<i>10 326 713</i>
<i>Individuals</i>	<i>3 371 774</i>	<i>3 905 141</i>	<i>4 397 476</i>	<i>6 792 735</i>	<i>6 867 229</i>	<i>7 035 380</i>	<i>7 203 013</i>	<i>7 837 115</i>
<i>Transferable Deposits in KZT:</i>	<i>2 352 534</i>	<i>2 006 158</i>	<i>1 858 655</i>	<i>1 795 739</i>	<i>2 284 661</i>	<i>2 638 622</i>	<i>2 477 994</i>	<i>2 854 205</i>
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
Individuals	370 978	401 524	359 567	395 630	359 619	454 767	440 333	548 614
<i>Other Deposits in KZT:</i>	<i>3 959 079</i>	<i>4 307 980</i>	<i>3 340 664</i>	<i>3 156 567</i>	<i>3 752 413</i>	<i>4 484 454</i>	<i>4 879 756</i>	<i>5 384 108</i>
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
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
<i>Transferable Deposits in FC:</i>	<i>707 247</i>	<i>851 215</i>	<i>1 646 078</i>	<i>2 411 232</i>	<i>2 398 633</i>	<i>1 964 642</i>	<i>2 255 469</i>	<i>2 602 867</i>
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
Individuals	39 026	49 329	84 474	149 595	171 510	151 894	145 286	196 721
<i>Other Deposits in FC:</i>	<i>1 975 875</i>	<i>2 920 504</i>	<i>4 848 839</i>	<i>8 607 293</i>	<i>8 049 271</i>	<i>7 729 461</i>	<i>8 014 865</i>	<i>7 322 647</i>
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
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

\*) without Nonresidents Accounts

\*\*) without final turnovers

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

Mln. of KZT, end of period

01.17	02.17	03.17	04.17	05.17	06.17	07.17	
<b>17 456 234</b>	<b>17 045 369</b>	<b>17 644 282</b>	<b>17 744 819</b>	<b>17 707 302</b>	<b>17 860 068</b>	<b>17 640 247</b>	<b>Deposits - total*</b>
							<i>of which:</i>
<b>8 221 667</b>	<b>8 264 954</b>	<b>8 862 993</b>	<b>9 090 150</b>	<b>9 164 680</b>	<b>9 021 439</b>	<b>9 072 907</b>	<b>In KZT:</b>
5 186 459	5 164 470	5 716 244	5 752 541	5 766 438	5 486 208	5 486 985	Nonbanking Legal Entities
3 035 208	3 100 484	3 146 749	3 337 610	3 398 242	3 535 231	3 585 921	Individuals
<b>9 234 567</b>	<b>8 780 414</b>	<b>8 781 289</b>	<b>8 654 669</b>	<b>8 542 622</b>	<b>8 838 629</b>	<b>8 567 341</b>	<b>In FC:</b>
4 646 176	4 362 592	4 427 220	4 415 893	4 364 411	4 572 056	4 212 533	Nonbanking Legal Entities
4 588 391	4 417 822	4 354 068	4 238 776	4 178 211	4 266 574	4 354 808	Individuals
<b>9 832 635</b>	<b>9 527 062</b>	<b>10 143 465</b>	<b>10 168 433</b>	<b>10 130 849</b>	<b>10 058 263</b>	<b>9 699 518</b>	<b>From total sum of Deposits:</b>
<b>7 623 599</b>	<b>7 518 306</b>	<b>7 500 817</b>	<b>7 576 386</b>	<b>7 576 453</b>	<b>7 801 804</b>	<b>7 940 729</b>	<b>Nonbanking Legal Entities</b>
							<b>Individuals</b>
<b>2 690 953</b>	<b>2 814 145</b>	<b>3 282 372</b>	<b>3 322 063</b>	<b>3 386 056</b>	<b>3 180 286</b>	<b>3 274 543</b>	<b>Transferable Deposits in KZT:</b>
2 230 083	2 347 635	2 810 916	2 813 296	2 879 633	2 626 772	2 726 568	Nonbanking Legal Entities
460 869	466 511	471 456	508 767	506 423	553 514	547 975	Individuals
<b>5 530 715</b>	<b>5 450 809</b>	<b>5 580 621</b>	<b>5 768 088</b>	<b>5 778 624</b>	<b>5 841 152</b>	<b>5 798 363</b>	<b>Other Deposits in KZT:</b>
2 956 376	2 816 835	2 905 328	2 939 245	2 886 805	2 859 436	2 760 417	Nonbanking Legal Entities
2 574 339	2 633 974	2 675 293	2 828 843	2 891 819	2 981 716	3 037 947	Individuals
<b>2 257 451</b>	<b>2 046 625</b>	<b>2 218 226</b>	<b>2 195 794</b>	<b>2 275 387</b>	<b>2 747 906</b>	<b>2 358 367</b>	<b>Transferable Deposits in FC:</b>
2 112 992	1 905 791	2 079 309	2 062 603	2 142 700	2 601 080	2 206 916	Nonbanking Legal Entities
144 459	140 834	138 916	133 192	132 686	146 826	151 451	Individuals
<b>6 977 116</b>	<b>6 733 790</b>	<b>6 563 063</b>	<b>6 458 874</b>	<b>6 267 236</b>	<b>6 090 723</b>	<b>6 208 973</b>	<b>Other Deposits in FC:</b>
<b>2 533 184</b>	<b>2 456 801</b>	<b>2 347 911</b>	<b>2 353 290</b>	<b>2 221 711</b>	<b>1 970 975</b>	<b>2 005 617</b>	Nonbanking Legal Entities
4 443 932	4 276 988	4 215 152	4 105 584	4 045 525	4 119 748	4 203 357	Individuals

## Other Financial Institutions Survey\*

Mln. of KZT, end of period

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

\*) 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

03.16	06.16	09.16	12.16	03.17	06.17	
-889 847	-658 975	-731 478	-652 580	-89 773	-222 610	<b>Net Foreign Assets</b>
<b>602 534</b>	<b>824 471</b>	<b>698 710</b>	<b>765 532</b>	<b>1 181 742</b>	<b>1 075 936</b>	<b>Claims on Nonresidents</b>
634	966	195	249	324	59	Foreign Currency
90 753	131 775	84 960	59 496	245 137	328 578	Deposits
471 063	639 882	577 505	673 666	903 850	711 252	Securities (other than shares)
0	0	0	0	0	-	Loans
182	450	170	403	144	399	Financial Derivatives
39 902	51 398	35 879	31 718	32 288	35 648	Other
<b>1 492 381</b>	<b>1 483 446</b>	<b>1 430 188</b>	<b>1 418 112</b>	<b>1 271 516</b>	<b>1 298 547</b>	<b>less: Liabilities to Nonresidents</b>
0	0	0	0	0	-	Deposits
560 971	548 263	548 041	487 618	463 793	473 664	Securities (other than shares)
883 416	881 682	844 068	897 731	754 376	774 175	Loans
6 162	6 924	6 773	8 395	7 336	7 085	Financial Derivatives
41 832	46 577	31 306	24 369	46 011	43 623	Other
<b>3 150 098</b>	<b>2 864 997</b>	<b>3 169 369</b>	<b>3 127 052</b>	<b>2 894 868</b>	<b>3 184 062</b>	<b>Claims on Banking System</b>
1 499	1 618	1 669	1 460	1 811	1 731	National Currency
3 148 599	2 863 379	3 167 700	3 125 593	2 893 058	3 182 331	Other Claims
<b>2 720 959</b>	<b>2 869 308</b>	<b>3 061 181</b>	<b>3 040 620</b>	<b>3 010 062</b>	<b>3 075 511</b>	<b>Net Claims on Central Government</b>
<b>2 743 476</b>	<b>2 891 770</b>	<b>3 084 421</b>	<b>3 063 562</b>	<b>3 032 941</b>	<b>3 098 411</b>	<b>Claims on Central Government</b>
2 692 298	2 862 776	3 074 901	3 054 575	3 020 342	3 081 973	Securities (other than shares)
51 178	28 995	9 521	8 987	12 599	16 438	Other Claims
<b>22 518</b>	<b>22 463</b>	<b>23 241</b>	<b>22 942</b>	<b>22 879</b>	<b>22 900</b>	<b>Less: Liabilities to Central Government</b>
34	4	0	0	0	-	Deposits
22 484	22 459	23 241	22 942	22 879	22 900	Other Liabilities
<b>2 123 215</b>	<b>2 183 002</b>	<b>2 154 752</b>	<b>2 285 217</b>	<b>2 245 825</b>	<b>2 342 146</b>	<b>Claims on Other Sectors</b>
107	752	10	4	8	1 724	Regional and Local Government
617 942	660 189	691 105	686 442	660 492	653 210	Public Nonfinancial Institutions
1 372 308	1 387 198	1 320 713	1 452 386	1 431 458	1 517 311	Private Nonfinancial Institutions
132 857	134 863	142 924	146 385	153 867	169 902	Other Resident Sectors
<b>38 625</b>	<b>43 982</b>	<b>57 066</b>	<b>52 097</b>	<b>55 081</b>	<b>34 260</b>	<b>Deposits</b>
7 420	7 420	7 421	7 421	7 419	7 420	<i>of which: Depository corporations</i>
<b>25 151</b>	<b>121 702</b>	<b>244 524</b>	<b>244 962</b>	<b>250 644</b>	<b>206 014</b>	<b>Securities (other than shares)</b>
20 399	116 863	239 602	239 949	245 544	200 820	<i>of which: Depository corporations</i>
<b>235 540</b>	<b>252 201</b>	<b>249 927</b>	<b>283 007</b>	<b>287 943</b>	<b>331 822</b>	<b>Loans</b>
18 043	14 441	10 730	7 153	9 753	4 634	<i>of which: Depository corporations</i>
<b>23</b>	<b>22</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>Financial Derivatives</b>
0	0	0	0	0	-	<i>of which: Depository corporations</i>
<b>6 387 282</b>	<b>6 565 258</b>	<b>6 847 224</b>	<b>7 038 928</b>	<b>7 202 826</b>	<b>7 514 383</b>	<b>Insurance Technical Reserve</b>
144 554	134 936	140 414	151 297	157 249	167 195	Net Equity of Households in Life Insurance Reserves
6 060 774	6 222 831	6 497 555	6 685 955	6 839 945	7 136 059	Net Equity of Households in Pension Funds
181 955	207 491	209 255	201 675	205 632	211 129	Prepayment of Premiums and Reserves against Outstanding Claims
6 812	6 563	7 334	5 595	6 331	5 552	<i>of which: Depository corporations</i>
<b>893 062</b>	<b>897 837</b>	<b>921 458</b>	<b>925 898</b>	<b>932 391</b>	<b>949 056</b>	<b>Shares and other Equity</b>
<b>-475 258</b>	<b>-622 670</b>	<b>-666 387</b>	<b>-744 582</b>	<b>-667 904</b>	<b>-656 428</b>	<b>Other Items (NET)</b>

## Financial Sector Survey\*

Mln. of KZT, end of period

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

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

## Money Market

### Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
<b>Refinancing</b>						
<b>2010</b>	7,0	7,0	7,0	7,0	7,0	7,0
<b>2011</b>	7,0	7,0	7,5	7,5	7,5	7,5
<b>2012</b>	7,5	7,0	7,0	6,5	6,5	6,0
<b>2013</b>	5,5	5,5	5,5	5,5	5,5	5,5
<b>2014</b>	5,5	5,5	5,5	5,5	5,5	5,5
<b>2015</b>	5,5	5,5	5,5	5,5	5,5	5,5
<b>2016</b>	5,5	5,5	5,5	5,5	5,5	5,5
<b>2017</b>	5,5	5,5	5,5	11,0	11,0	10,5
<b>2010</b>						
<b>REPO operations</b>						
<b>(reverse)</b>						
1 week	7,0	7,0	7,0	7,0	7,0	7,0
<b>2011</b>						
<b>REPO operations</b>						
<b>(reverse)</b>						
1 week	7,0	7,0	7,5	7,5	7,5	7,5
<b>2012</b>						
<b>REPO operations</b>						
<b>(reverse)</b>						
1 week	7,5	7,0	7,0	6,5	6,5	6,0
<b>2013</b>						
<b>REPO operations</b>						
<b>(reverse)</b>						
1 week	5,5	5,5	5,5	5,5	5,5	5,5
<b>2014</b>						
<b>REPO operations</b>						
<b>(reverse)</b>						
1 week	5,5	5,5	5,5	5,5	5,5	5,5
<b>2015</b>						
<b>Base interest rate</b>	-	-	-	-	-	-
<b>2016</b>						
<b>Base interest rate</b>	16,0	17,0	17,0	17,0	15,0	15,0
<b>2017</b>						
<b>Base interest rate</b>	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	
						<b>Refinancing</b>
7,0	7,0	7,0	7,0	7,0	7,0	<b>2010</b>
7,5	7,5	7,5	7,5	7,5	7,5	<b>2011</b>
6,0	5,5	5,5	5,5	5,5	5,5	<b>2012</b>
5,5	5,5	5,5	5,5	5,5	5,5	<b>2013</b>
5,5	5,5	5,5	5,5	5,5	5,5	<b>2014</b>
5,5	5,5	5,5	5,5	5,5	5,5	<b>2015</b>
5,5	5,5	5,5	5,5	5,5	5,5	<b>2016</b>
10,5						<b>2017</b>
						<b>2010</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
7,0	7,0	7,0	7,0	7,0	7,0	1 week
						<b>2011</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
7,5	7,5	7,5	7,5	7,5	7,5	1 week
						<b>2012</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
6,0	5,5	5,5	5,5	5,5	5,5	1 week
						<b>2013</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
5,5	5,5	5,5	5,5	5,5	5,5	1 week
						<b>2014</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
5,5	5,5	5,5	5,5	5,5	5,5	1 week
						<b>2015</b>
-	-	12,0	16,0	16,0	16,0	<b>Base interest rate</b>
						<b>2016</b>
13,0	13,0	13,0	12,5	12,0	12,0	<b>Base interest rate</b>
						<b>2017</b>
10,5						<b>Base interest rate</b>



**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	
<b>0,65</b>	<b>0,22</b>	<b>0,92</b>	<b>3,30</b>	<b>0,63</b>	<b>0,20</b>	<b>0,89</b>	<b>3,29</b>	<b>1,26</b>	<b>5,70</b>	<b>1,78</b>	<b>4,01</b>	<b>2011</b>
<b>0,77</b>	<b>0,16</b>	<b>0,46</b>	<b>5,01</b>	<b>0,72</b>	<b>0,11</b>	<b>0,32</b>	<b>5,00</b>	<b>1,94</b>	<b>2,99</b>	<b>2,32</b>	<b>6,83</b>	<b>2012</b>
<b>1,30</b>	<b>0,10</b>	<b>0,73</b>	<b>5,30</b>	<b>1,10</b>	<b>0,08</b>	<b>0,25</b>	<b>5,29</b>	<b>5,28</b>	<b>1,25</b>	<b>3,00</b>	<b>8,31</b>	<b>2013</b>
<b>4,33</b>	<b>0,06</b>	<b>1,04</b>	<b>7,67</b>	<b>4,15</b>	<b>0,05</b>	<b>1,01</b>	<b>7,63</b>	<b>10,35</b>	<b>2,14</b>	<b>2,59</b>	<b>9,22</b>	<b>2014</b>
<b>9,99</b>	<b>0,10</b>	<b>0,31</b>	<b>11,66</b>	<b>10,07</b>	<b>0,07</b>	<b>0,25</b>	<b>11,65</b>	<b>12,62</b>	<b>3,75</b>	<b>1,50</b>	<b>13,25</b>	<b>2015</b>
<b>13,93</b>	<b>0,22</b>	<b>1,33</b>	<b>9,64</b>	<b>14,01</b>	<b>0,20</b>	<b>0,57</b>	<b>9,64</b>	<b>13,93</b>	<b>2,07</b>	<b>1,70</b>	<b>--</b>	<b>2016</b>
<b>2013</b>												
0,64	0,09	3,46	4,46	0,55	0,08	--	4,46	4,23	0,78	3,46	--	Jan
0,57	0,10	2,45	5,01	0,57	0,08	0,35	5,01	3,00	3,06	3,00	--	Feb
0,57	0,10	0,01	5,52	0,55	0,08	0,01	5,52	2,87	0,44	0,10	--	Mar
0,56	0,10	0,02	5,57	0,54	0,08	0,02	5,57	2,54	1,29	--	--	Apr
0,83	0,14	0,02	4,96	0,82	0,08	0,02	4,96	4,53	1,53	--	--	May
1,23	0,09	0,24	5,01	1,12	0,07	0,21	5,01	5,46	0,37	6,00	--	Jun
0,88	0,09	0,16	5,06	0,84	0,07	0,07	5,06	5,64	1,57	2,00	9,50	Jul
2,26	0,08	0,94	5,49	2,12	0,07	0,71	5,49	6,49	1,22	3,25	9,50	Aug
1,43	0,13	0,14	5,79	1,25	0,11	0,08	5,73	6,53	2,20	0,19	7,15	Sep
2,07	0,08	0,17	5,49	1,28	0,07	0,17	5,49	6,64	0,67	--	--	Oct
2,60	0,12	0,90	5,42	2,49	0,09	0,90	5,42	8,13	1,56	--	--	Nov
1,90	0,08	0,21	5,80	1,02	0,07	0,20	5,77	7,25	0,36	6,00	7,10	Dec
<b>2014</b>												
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
<b>2015</b>												
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
<b>2016</b>												
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
<b>2017</b>												
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

## Loans granted by Banks and Interest Rates\*

At the period

	12.15		09.16		12.16***		01.17		02.17	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
<b>Volume, total</b>	<b>1 060 509</b>	<b>13,9</b>	<b>896 301</b>	<b>14,9</b>	<b>981 030</b>	<b>14,4</b>	<b>576 475</b>	<b>15,2</b>	<b>698 260</b>	<b>14,9</b>
Nonbanking Legal Entities	842 531	13,4	641 069	13,8	742 563	13,1	379 065	13,8	484 896	13,2
Individuals	217 978	15,9	255 232	17,8	238 467	18,2	197 410	17,8	213 364	18,6
<b>In KZT:</b>	<b>765 471</b>	<b>16,3</b>	<b>759 285</b>	<b>16,3</b>	<b>843 656</b>	<b>15,6</b>	<b>505 172</b>	<b>16,4</b>	<b>635 932</b>	<b>15,7</b>
Nonbanking Legal Entities	580 509	16,0	532 377	15,1	609 176	14,5	319 900	15,2	424 357	14,3
Individuals	184 962	17,3	226 908	18,9	234 480	18,4	185 272	18,6	211 575	18,7
<b>In FC:</b>	<b>295 038</b>	<b>7,7</b>	<b>137 016</b>	<b>7,6</b>	<b>137 374</b>	<b>7,0</b>	<b>71 303</b>	<b>6,6</b>	<b>62 327</b>	<b>6,3</b>
Nonbanking Legal Entities	262 022	7,6	108 692	7,1	133 387	6,8	59 165	6,5	60 539	6,1
Individuals	33 016	8,4	28 324	9,3	3 987	11,5	12 137	6,9	1 788	11,0
<b>From total sum of Loans:</b>										
<i>Short-term</i>	<i>600 846</i>	<i>15,2</i>	<i>505 343</i>	<i>14,9</i>	<i>500 615</i>	<i>13,9</i>	<i>346 683</i>	<i>13,7</i>	<i>428 032</i>	<i>13,5</i>
<i>Long-term**</i>	<i>459 662</i>	<i>12,1</i>	<i>390 958</i>	<i>15,0</i>	<i>480 415</i>	<i>14,9</i>	<i>229 792</i>	<i>17,4</i>	<i>270 227</i>	<i>17,1</i>
<b>In KZT:</b>	<b>765 471</b>	<b>16,3</b>	<b>759 285</b>	<b>16,3</b>	<b>843 656</b>	<b>15,6</b>	<b>505 172</b>	<b>16,4</b>	<b>635 932</b>	<b>15,7</b>
<i>Short-term</i>	<i>474 320</i>	<i>17,3</i>	<i>436 752</i>	<i>16,1</i>	<i>432 018</i>	<i>15,1</i>	<i>285 319</i>	<i>15,4</i>	<i>375 315</i>	<i>14,5</i>
Nonbanking Legal Entities	443 528	17,2	396 242	15,7	397 150	14,6	257 640	14,8	344 232	13,9
Individuals	30 792	18,0	40 510	20,3	34 867	20,3	27 679	21,0	31 083	21,1
<i>Long-term**</i>	<i>291 151</i>	<i>14,7</i>	<i>322 533</i>	<i>16,5</i>	<i>411 638</i>	<i>16,1</i>	<i>219 854</i>	<i>17,8</i>	<i>260 617</i>	<i>17,5</i>
Nonbanking Legal Entities	136 981	12,0	136 135	13,5	212 026	14,2	62 260	16,9	80 125	15,7
Individuals	154 170	17,2	186 398	18,6	199 613	18,0	157 594	18,1	180 492	18,3
<b>In FC:</b>	<b>295 038</b>	<b>7,7</b>	<b>137 016</b>	<b>7,6</b>	<b>137 374</b>	<b>7,0</b>	<b>71 303</b>	<b>6,6</b>	<b>62 327</b>	<b>6,3</b>
<i>Short-term</i>	<i>126 526</i>	<i>7,7</i>	<i>68 590</i>	<i>7,1</i>	<i>68 597</i>	<i>6,0</i>	<i>61 364</i>	<i>6,1</i>	<i>52 717</i>	<i>5,9</i>
Nonbanking Legal Entities	104 258	7,8	67 291	7,0	67 370	5,9	50 192	6,1	51 385	5,8
Individuals	22 268	7,0	1 299	13,8	1 227	12,4	11 172	6,3	1 332	9,4
<i>Long-term**</i>	<i>168 512</i>	<i>7,6</i>	<i>68 425</i>	<i>8,0</i>	<i>68 777</i>	<i>7,9</i>	<i>9 938</i>	<i>9,2</i>	<i>9 610</i>	<i>8,4</i>
Nonbanking Legal Entities	157 764	7,4	41 400	7,4	66 017	7,8	8 973	8,7	9 154	8,0
Individuals	10 748	11,1	27 025	9,0	2 760	11,2	965	13,8	456	15,9

\*) weighted Average

\*\*) over 1 years

\*\*\*) including final turnovers

Loans granted by Banks and Interest Rates\*

At the period

03.17		04.17		05.17		06.17		07.17		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
889 876	13,7	775 452	14,6	882 357	14,3	947 861	14,8	885 821	14,6	<b>Volume, total</b>
639 707	11,9	521 321	12,6	598 561	12,3	640 885	12,9	584 503	12,5	Nonbanking Legal Entities
250 170	18,4	254 131	18,7	283 796	18,5	306 977	18,6	301 318	18,7	Individuals
<b>765 820</b>	<b>14,8</b>	<b>682 992</b>	<b>15,7</b>	<b>787 895</b>	<b>15,2</b>	<b>852 995</b>	<b>15,7</b>	<b>776 978</b>	<b>15,7</b>	<b>In KZT:</b>
517 457	13,0	430 083	13,9	506 377	13,3	547 967	14,0	477 724	13,7	Nonbanking Legal Entities
248 363	18,4	252 910	18,7	281 518	18,6	305 028	18,6	299 255	18,7	Individuals
<b>124 056</b>	<b>7,1</b>	<b>92 460</b>	<b>6,5</b>	<b>94 462</b>	<b>7,1</b>	<b>94 866</b>	<b>6,6</b>	<b>108 842</b>	<b>7,0</b>	<b>In FC:</b>
122 250	7,0	91 238	6,4	92 185	6,9	92 917	6,5	106 779	6,9	Nonbanking Legal Entities
1 807	12,2	1 222	13,6	2 277	13,3	1 948	14,1	2 063	12,1	Individuals
<b>From total sum of Loans:</b>										
503 475	13,0	456 368	13,0	500 150	13,1	514 097	13,5	500 980	12,9	<i>Short-term</i>
386 402	14,6	319 084	16,9	382 207	16,0	433 764	16,3	384 841	16,8	<i>Long-term**</i>
<b>765 820</b>	<b>14,8</b>	<b>682 992</b>	<b>15,7</b>	<b>787 895</b>	<b>15,2</b>	<b>852 995</b>	<b>15,7</b>	<b>776 978</b>	<b>15,7</b>	<b>In KZT:</b>
429 715	14,1	384 013	14,2	441 711	14,0	457 638	14,5	427 867	14,3	<i>Short-term</i>
399 572	13,6	353 815	13,7	408 321	13,4	418 434	13,9	389 875	13,5	Nonbanking Legal Entities
30 144	21,7	30 197	20,8	33 390	20,7	39 203	21,2	37 993	21,7	Individuals
<b>336 105</b>	<b>15,6</b>	<b>298 980</b>	<b>17,6</b>	<b>346 184</b>	<b>16,8</b>	<b>395 358</b>	<b>17,1</b>	<b>349 111</b>	<b>17,4</b>	<i>Long-term**</i>
117 885	11,2	76 267	15,1	98 055	12,8	129 533	14,7	87 849	14,7	Nonbanking Legal Entities
218 220	18,0	222 712	18,5	248 128	18,3	265 825	18,3	261 262	18,3	Individuals
<b>124 056</b>	<b>7,1</b>	<b>92 460</b>	<b>6,5</b>	<b>94 462</b>	<b>7,1</b>	<b>94 866</b>	<b>6,6</b>	<b>108 842</b>	<b>7,0</b>	<b>In FC:</b>
73 759	6,7	72 355	6,5	58 438	6,3	56 460	5,7	73 113	5,3	<i>Short-term</i>
72 383	6,6	71 455	6,4	56 967	6,1	55 539	5,6	71 486	5,2	Nonbanking Legal Entities
1 376	10,9	900	13,4	1 472	13,2	921	13,7	1 627	10,7	Individuals
<b>50 297</b>	<b>7,7</b>	<b>20 105</b>	<b>6,3</b>	<b>36 024</b>	<b>8,4</b>	<b>38 406</b>	<b>7,9</b>	<b>35 730</b>	<b>10,4</b>	<i>Long-term**</i>
49 866	7,6	19 783	6,2	35 218	8,2	37 379	7,8	35 293	10,3	Nonbanking Legal Entities
431	16,6	322	14,2	806	13,6	1 028	14,5	436	17,2	Individuals

## Loans of Banks

Mln. of KZT, end of period

	06.16	09.16	10.16	11.16	12.16**	01.17	02.17
<b>Volume, total</b>	<b>12 455 940</b>	<b>12 686 132</b>	<b>12 770 040</b>	<b>12 845 233</b>	<b>12 708 324</b>	<b>12 519 878</b>	<b>12 354 518</b>
Nonbanking Legal Entities	8 464 561	8 620 998	8 718 563	8 778 475	8 668 542	8 493 989	8 344 305
Individuals	3 991 378	4 065 133	4 051 477	4 066 758	4 039 782	4 025 889	4 010 213
<b>In KZT:</b>	<b>8 156 392</b>	<b>8 420 873</b>	<b>8 543 850</b>	<b>8 521 075</b>	<b>8 578 859</b>	<b>8 513 173</b>	<b>8 575 067</b>
Nonbanking Legal Entities	4 710 816	4 878 924	5 007 611	4 961 702	4 995 630	4 935 994	4 990 702
Individuals	3 445 576	3 541 949	3 536 239	3 559 372	3 583 229	3 577 179	3 584 365
<b>In FC:</b>	<b>4 299 548</b>	<b>4 265 259</b>	<b>4 226 190</b>	<b>4 324 158</b>	<b>4 129 465</b>	<b>4 006 704</b>	<b>3 779 451</b>
Nonbanking Legal Entities	3 753 746	3 742 075	3 710 952	3 816 773	3 672 912	3 557 994	3 353 603
Individuals	545 802	523 184	515 238	507 386	456 553	448 710	425 848
<b>From total sum of Loans:</b>							
<i>Short-term</i>	<i>2 106 254</i>	<i>2 216 254</i>	<i>2 234 702</i>	<i>2 261 375</i>	<i>2 214 499</i>	<i>2 065 902</i>	<i>2 089 840</i>
<i>Long-term*</i>	<i>10 349 686</i>	<i>10 469 878</i>	<i>10 535 338</i>	<i>10 583 858</i>	<i>10 493 825</i>	<i>10 453 976</i>	<i>10 264 678</i>
<b>In KZT:</b>	<b>8 156 392</b>	<b>8 420 873</b>	<b>8 543 850</b>	<b>8 521 075</b>	<b>8 578 859</b>	<b>8 513 173</b>	<b>8 575 067</b>
<i>Short-term</i>	<i>1 303 718</i>	<i>1 408 203</i>	<i>1 438 091</i>	<i>1 455 048</i>	<i>1 485 454</i>	<i>1 400 061</i>	<i>1 460 437</i>
Nonbanking Legal Entities	1 182 700	1 266 356	1 308 225	1 324 765	1 351 166	1 263 806	1 325 279
Individuals	121 018	141 847	129 867	130 283	134 289	136 255	135 158
<i>Long-term*</i>	<i>6 852 674</i>	<i>7 012 670</i>	<i>7 105 759</i>	<i>7 066 027</i>	<i>7 093 404</i>	<i>7 113 112</i>	<i>7 114 630</i>
Nonbanking Legal Entities	3 528 115	3 612 568	3 699 386	3 636 938	3 644 465	3 672 188	3 665 423
Individuals	3 324 558	3 400 102	3 406 373	3 429 089	3 448 940	3 440 924	3 449 207
<b>In FC:</b>	<b>4 299 548</b>	<b>4 265 259</b>	<b>4 226 190</b>	<b>4 324 158</b>	<b>4 129 465</b>	<b>4 006 704</b>	<b>3 779 451</b>
<i>Short-term</i>	<i>802 536</i>	<i>808 051</i>	<i>796 611</i>	<i>806 328</i>	<i>729 045</i>	<i>665 841</i>	<i>629 402</i>
Nonbanking Legal Entities	743 386	756 857	731 352	746 779	672 621	601 525	568 393
Individuals	59 150	51 194	65 259	59 548	56 424	64 315	61 009
<i>Long-term*</i>	<i>3 497 012</i>	<i>3 457 208</i>	<i>3 429 578</i>	<i>3 517 831</i>	<i>3 400 421</i>	<i>3 340 864</i>	<i>3 150 049</i>
Nonbanking Legal Entities	3 010 360	2 985 217	2 979 599	3 069 993	3 000 291	2 956 469	2 785 210
Individuals	486 652	471 990	449 979	447 837	400 129	384 395	364 839

\*) over 1 year

\*\*) including final turnovers



## Loans of Banks

Mln. of KZT, end of period

03.17	04.17	04.17	05.17	06.17	07.17	
<b>12 505 951</b>	<b>12 588 862</b>	<b>12 588 862</b>	<b>12 606 409</b>	<b>12 701 607</b>	<b>12 791 926</b>	<b>Volume, total</b>
8 467 493	8 506 071	8 506 071	8 475 238	8 489 875	8 522 221	Nonbanking Legal Entities
4 038 458	4 082 791	4 082 791	4 131 171	4 211 732	4 269 705	Individuals
<b>8 738 271</b>	<b>8 814 411</b>	<b>8 814 411</b>	<b>8 903 548</b>	<b>9 034 747</b>	<b>9 097 180</b>	<b>In KZT:</b>
5 113 546	5 139 985	5 139 985	5 165 857	5 215 331	5 195 584	Nonbanking Legal Entities
3 624 726	3 674 426	3 674 426	3 737 692	3 819 416	3 901 596	Individuals
<b>3 767 680</b>	<b>3 774 451</b>	<b>3 774 451</b>	<b>3 702 860</b>	<b>3 666 859</b>	<b>3 694 747</b>	<b>In FC:</b>
3 353 948	3 366 086	3 366 086	3 309 381	3 274 544	3 326 638	Nonbanking Legal Entities
413 733	408 365	408 365	393 480	392 316	368 109	Individuals
						<b>From total sum of Loans:</b>
<i>2 138 800</i>	<i>2 099 444</i>	<i>2 099 444</i>	<i>2 047 896</i>	<i>2 023 937</i>	<i>2 025 677</i>	<i>Short-term</i>
<i>10 367 151</i>	<i>10 489 417</i>	<i>10 489 417</i>	<i>10 558 513</i>	<i>10 677 670</i>	<i>10 766 249</i>	<i>Long-term*</i>
<b>8 738 271</b>	<b>8 814 411</b>	<b>8 814 411</b>	<b>8 903 548</b>	<b>9 034 747</b>	<b>9 097 180</b>	<b>In KZT:</b>
<i>1 527 180</i>	<i>1 539 096</i>	<i>1 539 096</i>	<i>1 531 876</i>	<i>1 515 843</i>	<i>1 503 789</i>	<i>Short-term</i>
1 386 457	1 394 883	1 394 883	1 386 843	1 361 378	1 342 462	Nonbanking Legal Entities
140 723	144 214	144 214	145 034	154 465	161 326	Individuals
<i>7 211 091</i>	<i>7 275 315</i>	<i>7 275 315</i>	<i>7 371 672</i>	<i>7 518 904</i>	<i>7 593 391</i>	<i>Long-term*</i>
3 727 088	3 745 102	3 745 102	3 779 014	3 853 953	3 853 121	Nonbanking Legal Entities
3 484 003	3 530 213	3 530 213	3 592 658	3 664 951	3 740 270	Individuals
<b>3 767 680</b>	<b>3 774 451</b>	<b>3 774 451</b>	<b>3 702 860</b>	<b>3 666 859</b>	<b>3 694 747</b>	<b>In FC:</b>
<i>611 620</i>	<i>560 348</i>	<i>560 348</i>	<i>516 020</i>	<i>508 094</i>	<i>521 889</i>	<i>Short-term</i>
550 334	498 849	498 849	455 079	449 348	467 230	Nonbanking Legal Entities
61 286	61 499	61 499	60 941	58 746	54 659	Individuals
<i>3 156 060</i>	<i>3 214 103</i>	<i>3 214 103</i>	<i>3 186 841</i>	<i>3 158 765</i>	<i>3 172 858</i>	<i>Long-term*</i>
2 803 614	2 867 237	2 867 237	2 854 302	2 825 196	2 859 408	Nonbanking Legal Entities
352 446	346 866	346 866	332 539	333 570	313 450	Individuals

## Loans of Banks by Branches of Economy \*

Mln. of KZT, end of period

	06.16	09.16	10.16	11.16	12.16**	01.17
<b>Total on Branches of Economy</b>	<b>12 455 940</b>	<b>12 686 132</b>	<b>12 770 040</b>	<b>12 845 233</b>	<b>12 708 324</b>	<b>12 519 878</b>
<i>of which:</i>						
<b>Industry</b>	<b>1 599 890</b>	<b>1 751 990</b>	<b>1 752 210</b>	<b>1 782 469</b>	<b>1 811 601</b>	<b>1 775 881</b>
<i>including:</i>						
<b>1. Mineral Resource Industry</b>	<b>361 530</b>	<b>365 714</b>	<b>337 633</b>	<b>342 329</b>	<b>342 541</b>	<b>329 971</b>
<b>2. Manufacturing Industry</b>	<b>1 045 545</b>	<b>1 160 025</b>	<b>1 186 474</b>	<b>1 208 253</b>	<b>1 235 270</b>	<b>1 209 162</b>
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	297 086	334 288	355 795	362 159	365 616	359 210
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	297 080	334 282	355 789	362 152	365 608	359 207
Textile and Clothing Industry	9 774	39 032	39 786	39 418	38 456	37 687
Manufacture of Leather, Products from Leather and Footwear	1 377	1 257	1 254	1 254	4 573	4 487
Woodworking and Manufacture of Wood Products	4 019	3 916	4 621	4 684	5 420	5 298
Pulp and Paper Industry; Publishing	43 546	44 133	46 711	47 473	45 015	38 819
Coke Industry, Oil Products and Nuclear Materials Manufacture	55 173	53 327	53 291	53 452	52 441	48 290
Chemical Industry	63 074	72 649	72 487	79 157	72 870	70 629
Manufacture of Rubber and Plastic Products	28 418	30 909	30 218	30 726	30 369	29 711
Manufacture of other Nonmetallic Mineral Products	170 538	178 788	179 572	183 681	183 261	183 426
Metal Manufacture and Production of Finished Metal Products	191 242	192 474	191 348	193 019	213 407	211 481
Manufacture of Machines and Equipment	26 967	32 477	31 811	32 423	46 738	45 983
Manufacture of Electrical Equipment, Electronic and Optical Equipment	57 762	58 574	60 832	57 612	48 656	45 933
Manufacture of Vehicles and Equipment	48 367	52 251	49 896	52 164	51 964	53 015
Other Branches of Manufacturing Industry	48 202	65 950	68 852	71 031	76 484	75 191
<b>3. Other Industries</b>	<b>192 815</b>	<b>226 251</b>	<b>228 103</b>	<b>231 887</b>	<b>233 790</b>	<b>236 749</b>
<b>Agriculture</b>	<b>710 137</b>	<b>688 888</b>	<b>693 647</b>	<b>692 600</b>	<b>674 655</b>	<b>665 674</b>
Agriculture, Hunting and Services in these Areas	707 756	686 327	691 051	690 015	672 044	663 133
Forestry and Services in this Area	582	639	695	684	678	641
Fishery, Fish-breeding and Services in these Areas	1 799	1 922	1 901	1 901	1 933	1 900
<b>Construction</b>	<b>1 018 647</b>	<b>1 013 504</b>	<b>1 016 412</b>	<b>991 768</b>	<b>955 579</b>	<b>929 426</b>
<b>Transport</b>	<b>590 537</b>	<b>532 188</b>	<b>540 778</b>	<b>540 412</b>	<b>561 002</b>	<b>547 909</b>
<i>including:</i>						
Land Transport	111 201	125 466	132 052	129 433	128 109	125 602
Water Transport	21 741	19 004	18 955	19 274	35 380	32 609
Air Transport	27 978	26 754	26 588	21 751	14 684	14 382
Auxiliary and Additional Transport	429 617	360 964	363 183	369 954	382 828	375 315
<b>Communication</b>	<b>135 543</b>	<b>144 574</b>	<b>145 566</b>	<b>149 298</b>	<b>147 556</b>	<b>145 613</b>
<b>Trade</b>	<b>2 632 893</b>	<b>2 639 117</b>	<b>2 713 938</b>	<b>2 737 827</b>	<b>2 674 418</b>	<b>2 622 494</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>5 768 293</b>	<b>5 915 871</b>	<b>5 907 489</b>	<b>5 950 859</b>	<b>5 883 512</b>	<b>5 832 882</b>
<b>Short-term Credits</b>						
<b>Total on Branches of Economy</b>	<b>2 106 254</b>	<b>2 216 254</b>	<b>2 234 702</b>	<b>2 261 375</b>	<b>2 214 499</b>	<b>2 065 902</b>
<i>of which:</i>						
<b>Industry</b>	<b>336 254</b>	<b>430 027</b>	<b>444 669</b>	<b>454 804</b>	<b>443 809</b>	<b>420 955</b>
<i>including:</i>						
<b>1. Mineral Resource Industry</b>	<b>67 492</b>	<b>68 497</b>	<b>56 828</b>	<b>55 858</b>	<b>56 304</b>	<b>50 701</b>
<b>2. Manufacturing Industry</b>	<b>239 600</b>	<b>332 408</b>	<b>357 909</b>	<b>369 471</b>	<b>357 634</b>	<b>338 298</b>
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	73 782	100 722	121 006	126 540	123 694	114 198
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	73 776	100 716	121 000	126 533	123 686	114 194
Textile and Clothing Industry	3 496	32 090	32 875	32 532	31 657	30 783
Manufacture of Leather, Products from Leather and Footwear	1 050	985	986	983	1 080	998
Woodworking and Manufacture of Wood Products	333	418	515	544	1 322	1 221
Pulp and Paper Industry; Publishing	9 810	9 503	8 467	8 063	8 098	1 695
Coke Industry, Oil Products and Nuclear Materials Manufacture	26 587	25 783	25 743	26 095	25 268	24 636
Chemical Industry	15 330	22 386	22 496	25 332	24 573	22 832
Manufacture of Rubber and Plastic Products	3 969	6 348	6 126	6 525	5 160	4 610
Manufacture of other Nonmetallic Mineral Products	13 565	23 112	25 008	26 120	29 464	32 736
Metal Manufacture and Production of Finished Metal Products	20 089	22 980	21 125	24 077	22 334	22 418
Manufacture of Machines and Equipment	5 730	8 901	8 470	8 649	7 644	7 310
Manufacture of Electrical Equipment, Electronic and Optical Equipment	37 900	41 014	43 563	38 248	30 753	28 189

Loans of Banks by Branches of Economy \*

Mln. of KZT, end of period

02.17	03.17	04.17	05.17	06.17	07.17	
12 354 518	12 505 951	12 588 862	12 606 409	12 701 607	12 791 926	<b>Total on Branches of Economy</b>
						<i>of which:</i>
1 767 437	1 782 833	1 788 025	1 770 264	1 759 997	1 816 111	<b>Industry</b>
						<i>including:</i>
330 346	331 590	335 036	333 745	330 060	358 311	<b>1. Mineral Resource Industry</b>
1 204 939	1 225 372	1 231 635	1 216 969	1 210 300	1 220 065	<b>2. Manufacturing Industry</b>
						<i>including:</i>
353 098	353 389	347 933	341 378	331 586	327 862	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
351 090	349 856	344 722	338 364	331 577	327 852	Manufacture of Foodstuff, including Drinks
23 946	23 639	23 627	26 263	26 985	26 990	Textile and Clothing Industry
4 633	4 657	4 710	4 726	4 528	4 512	Manufacture of Leather, Products from Leather and Footwear
5 317	5 141	5 068	5 108	5 842	5 791	Woodworking and Manufacture of Wood Products
38 811	40 357	40 294	40 761	40 624	40 771	Pulp and Paper Industry; Publishing
53 071	52 477	52 487	48 246	26 765	45 992	Coke Industry, Oil Products and Nuclear Materials Manufacture
69 469	70 125	66 998	63 618	66 710	67 750	Chemical Industry
31 363	31 768	36 332	38 882	38 545	39 148	Manufacture of Rubber and Plastic Products
189 924	194 536	195 586	189 934	189 714	184 126	Manufacture of other Nonmetallic Mineral Products
206 677	211 258	219 993	217 580	222 588	222 955	Metal Manufacture and Production of Finished Metal Products
46 000	44 963	44 330	44 473	45 405	40 809	Manufacture of Machines and Equipment
48 066	57 470	58 322	61 619	71 057	73 622	Manufacture of Electrical Equipment, Electronic and Optical Equipment
59 532	61 335	60 124	59 938	60 896	61 609	Manufacture of Vehicles and Equipment
75 031	74 258	75 831	74 443	79 055	78 128	Other Branches of Manufacturing Industry
232 153	225 871	221 354	219 550	219 637	237 735	<b>3. Other Industries</b>
668 776	708 234	741 653	726 787	749 888	758 309	<b>Agriculture</b>
666 300	705 679	739 010	724 236	747 357	755 808	Agriculture, Hunting and Services in these Areas
602	580	534	429	411	399	Forestry and Services in this Area
1 874	1 975	2 109	2 122	2 120	2 102	Fishery, Fish-breeding and Services in these Areas
906 385	961 301	958 538	960 439	974 623	978 540	<b>Construction</b>
555 771	570 854	568 845	576 090	586 307	586 707	<b>Transport</b>
						<i>including:</i>
139 710	138 493	143 327	150 317	150 619	178 512	Land Transport
30 839	30 851	31 006	30 499	31 462	30 736	Water Transport
14 406	18 627	14 015	14 219	12 310	11 781	Air Transport
370 816	382 883	380 497	381 055	391 916	365 678	Auxiliary and Additional Transport
119 547	118 760	117 959	115 695	123 398	122 989	<b>Communication</b>
2 515 891	2 482 939	2 480 988	2 460 854	2 407 592	2 389 999	<b>Trade</b>
5 820 711	5 881 030	5 932 854	5 996 280	6 099 802	6 139 271	<b>Others (non-productive sphere, individual activity)</b>
<b>Short-term Credits</b>						
2 089 840	2 138 800	2 099 445	2 047 896	2 023 937	2 025 677	<b>Total on Branches of Economy</b>
						<i>of which:</i>
405 427	422 997	433 602	409 576	363 614	380 594	<b>Industry</b>
						<i>including:</i>
49 233	51 190	52 843	53 163	51 930	53 541	<b>1. Mineral Resource Industry</b>
327 810	348 354	358 236	336 142	290 514	303 419	<b>2. Manufacturing Industry</b>
						<i>including:</i>
115 405	122 840	121 596	117 303	89 978	87 679	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
113 396	119 307	118 385	114 289	89 969	87 669	Manufacture of Foodstuff, including Drinks
17 152	16 922	16 978	18 291	18 792	18 817	Textile and Clothing Industry
988	982	1 004	1 027	955	938	Manufacture of Leather, Products from Leather and Footwear
1 268	1 006	975	1 043	1 085	1 057	Woodworking and Manufacture of Wood Products
1 776	2 653	2 723	3 039	3 055	3 204	Pulp and Paper Industry; Publishing
28 063	28 184	28 269	26 957	5 148	24 408	Coke Industry, Oil Products and Nuclear Materials Manufacture
19 053	19 723	19 904	16 902	19 428	19 786	Chemical Industry
5 240	5 596	4 736	5 148	5 041	5 998	Manufacture of Rubber and Plastic Products
31 381	35 660	38 031	30 871	31 225	25 132	Manufacture of other Nonmetallic Mineral Products
23 493	22 922	32 250	31 196	30 645	29 246	Metal Manufacture and Production of Finished Metal Products
7 826	7 478	5 810	3 445	3 793	4 015	Manufacture of Machines and Equipment
30 846	37 058	38 881	40 530	42 954	45 236	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	06.16	09.16	10.16	11.16	12.16**	01.17
Manufacture of Vehicles and Equipment	6 216	13 873	14 374	17 228	20 029	22 671
Other Branches of Manufacturing Industry	21 743	24 293	27 155	28 535	26 558	24 001
<b>3. Other Industries</b>	<b>29 162</b>	<b>29 122</b>	<b>29 932</b>	<b>29 475</b>	<b>29 871</b>	<b>31 956</b>
<b>Agriculture</b>	<b>57 052</b>	<b>73 426</b>	<b>73 416</b>	<b>69 440</b>	<b>68 136</b>	<b>65 431</b>
Agriculture, Hunting and Services in these Areas	56 132	72 395	72 351	68 373	67 028	64 377
Forestry and Services in this Area	270	341	393	405	392	362
Fishery, Fish-breeding and Services in these Areas	650	690	672	662	716	692
<b>Construction</b>	<b>178 493</b>	<b>174 359</b>	<b>141 261</b>	<b>144 292</b>	<b>149 960</b>	<b>140 580</b>
<b>Transport</b>	<b>120 270</b>	<b>50 623</b>	<b>44 154</b>	<b>38 299</b>	<b>39 055</b>	<b>31 580</b>
<i>including:</i>						
Land Transport	17 060	13 913	13 847	10 082	8 752	7 935
Water Transport	153	39	24	11	9	9
Air Transport	707	237	229	338	526	545
Auxiliary and Additional Transport	102 350	36 434	30 054	27 868	29 768	23 091
<b>Communication</b>	<b>34 373</b>	<b>31 450</b>	<b>31 612</b>	<b>43 439</b>	<b>43 490</b>	<b>33 426</b>
<b>Trade</b>	<b>1 045 133</b>	<b>1 092 790</b>	<b>1 138 714</b>	<b>1 154 455</b>	<b>1 113 944</b>	<b>1 019 819</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>334 679</b>	<b>363 579</b>	<b>360 876</b>	<b>356 646</b>	<b>356 105</b>	<b>354 111</b>
<b>Long-term Credits*</b>						
<b>Total on Branches of Economy</b>	<b>10 349 686</b>	<b>10 469 878</b>	<b>10 535 338</b>	<b>10 583 858</b>	<b>10 493 825</b>	<b>10 453 976</b>
<i>of which:</i>						
<b>Industry</b>	<b>1 263 636</b>	<b>1 321 963</b>	<b>1 307 541</b>	<b>1 327 665</b>	<b>1 367 793</b>	<b>1 354 926</b>
<i>including:</i>						
<b>1. Mineral Resource Industry</b>	<b>294 038</b>	<b>297 217</b>	<b>280 805</b>	<b>286 471</b>	<b>286 238</b>	<b>279 270</b>
<b>2. Manufacturing Industry</b>	<b>805 945</b>	<b>827 617</b>	<b>828 565</b>	<b>838 782</b>	<b>877 636</b>	<b>870 864</b>
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	223 304	233 566	234 789	235 619	241 922	245 013
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	223 304	233 566	234 789	235 619	241 922	245 013
Textile and Clothing Industry	6 278	6 942	6 911	6 886	6 799	6 903
Manufacture of Leather, Products from Leather and Footwear	327	272	268	271	3 493	3 489
Woodworking and Manufacture of Wood Products	3 686	3 498	4 106	4 140	4 097	4 078
Pulp and Paper Industry; Publishing	33 736	34 630	38 244	39 410	36 917	37 124
Coke Industry, Oil Products and Nuclear Materials Manufacture	28 586	27 544	27 548	27 357	27 174	23 654
Chemical Industry	47 744	50 263	49 991	53 825	48 296	47 797
Manufacture of Rubber and Plastic Products	24 449	24 561	24 092	24 201	25 209	25 101
Manufacture of other Nonmetallic Mineral Products	156 973	155 676	154 564	157 561	153 797	150 690
Metal Manufacture and Production of Finished Metal Products	171 153	169 494	170 223	168 942	191 072	189 063
Manufacture of Machines and Equipment	21 237	23 576	23 341	23 774	39 094	38 674
Manufacture of Electrical Equipment, Electronic and Optical Equipment	19 862	17 560	17 269	19 364	17 903	17 743
Manufacture of Vehicles and Equipment	42 151	38 378	35 522	34 936	31 935	30 344
Other Branches of Manufacturing Industry	26 459	41 657	41 697	42 496	49 928	51 191
<b>3. Other Industries</b>	<b>163 653</b>	<b>197 129</b>	<b>198 171</b>	<b>202 412</b>	<b>203 919</b>	<b>204 792</b>
<b>Agriculture</b>	<b>653 085</b>	<b>615 462</b>	<b>620 231</b>	<b>623 160</b>	<b>606 519</b>	<b>600 242</b>
Agriculture, Hunting and Services in these Areas	651 624	613 932	618 700	621 642	605 017	598 756
Forestry and Services in this Area	312	298	302	279	285	280
Fishery, Fish-breeding and Services in these Areas	1 149	1 232	1 229	1 239	1 217	1 206
<b>Construction</b>	<b>840 154</b>	<b>839 145</b>	<b>875 151</b>	<b>847 476</b>	<b>805 618</b>	<b>788 846</b>
<b>Transport</b>	<b>470 267</b>	<b>481 565</b>	<b>496 624</b>	<b>502 113</b>	<b>521 947</b>	<b>516 329</b>
<i>including:</i>						
Land Transport	94 141	111 553	118 205	119 351	119 358	117 668
Water Transport	21 588	18 965	18 931	19 263	35 372	32 600
Air Transport	27 271	26 517	26 359	21 413	14 158	13 837
Auxiliary and Additional Transport	327 267	324 530	333 129	342 086	353 059	352 224
<b>Communication</b>	<b>101 170</b>	<b>113 124</b>	<b>113 954</b>	<b>105 859</b>	<b>104 067</b>	<b>112 186</b>
<b>Trade</b>	<b>1 587 760</b>	<b>1 546 327</b>	<b>1 575 224</b>	<b>1 583 372</b>	<b>1 560 474</b>	<b>1 602 676</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>5 433 614</b>	<b>5 552 292</b>	<b>5 546 613</b>	<b>5 594 213</b>	<b>5 527 407</b>	<b>5 478 771</b>

\*) over 1 year

\*\*) including final turnovers

02.17	03.17	04.17	05.17	06.17	07.17	
23 064	24 754	23 597	23 938	20 241	20 878	Manufacture of Vehicles and Equipment
22 255	22 576	23 482	16 452	18 174	17 025	Other Branches of Manufacturing Industry
<b>28 384</b>	<b>23 453</b>	<b>22 523</b>	<b>20 271</b>	<b>21 170</b>	<b>23 634</b>	<b>3. Other Industries</b>
<b>61 898</b>	<b>66 679</b>	<b>75 025</b>	<b>51 305</b>	<b>56 210</b>	<b>58 044</b>	<b>Agriculture</b>
60 883	65 807	74 083	50 545	55 477	57 330	Agriculture, Hunting and Services in these Areas
329	297	281	186	172	165	Forestry and Services in this Area
686	575	661	574	561	549	Fishery, Fish-breeding and Services in these Areas
<b>141 477</b>	<b>157 975</b>	<b>146 992</b>	<b>154 182</b>	<b>156 858</b>	<b>177 152</b>	<b>Construction</b>
<b>57 528</b>	<b>63 565</b>	<b>63 669</b>	<b>78 258</b>	<b>75 521</b>	<b>75 449</b>	<b>Transport</b>
						<i>including:</i>
25 943	26 384	29 230	41 616	41 924	40 838	Land Transport
		408	119	138	135	Water Transport
886	726	802	1 164	1 570	1 009	Air Transport
30 699	36 455	33 229	35 359	31 889	33 467	Auxiliary and Additional Transport
<b>32 482</b>	<b>32 684</b>	<b>32 589</b>	<b>32 078</b>	<b>19 595</b>	<b>19 925</b>	<b>Communication</b>
<b>1 048 970</b>	<b>1 036 063</b>	<b>998 782</b>	<b>985 067</b>	<b>1 009 304</b>	<b>987 373</b>	<b>Trade</b>
<b>342 058</b>	<b>358 837</b>	<b>348 786</b>	<b>337 430</b>	<b>342 835</b>	<b>327 140</b>	<b>Others (non-productive sphere, individual activity)</b>
<b>Long-term Credits*</b>						
<b>10 264 678</b>	<b>10 367 151</b>	<b>10 489 417</b>	<b>10 558 513</b>	<b>10 677 670</b>	<b>10 766 249</b>	<b>Total on Branches of Economy</b>
						<i>of which:</i>
<b>1 362 010</b>	<b>1 359 837</b>	<b>1 354 423</b>	<b>1 360 688</b>	<b>1 396 383</b>	<b>1 435 517</b>	<b>Industry</b>
						<i>including:</i>
<b>281 113</b>	<b>280 400</b>	<b>282 193</b>	<b>280 582</b>	<b>278 130</b>	<b>304 770</b>	<b>1. Mineral Resource Industry</b>
<b>877 128</b>	<b>877 018</b>	<b>873 399</b>	<b>880 827</b>	<b>919 786</b>	<b>916 646</b>	<b>2. Manufacturing Industry</b>
						<i>including:</i>
237 694	230 549	226 337	224 075	241 608	240 183	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
237 694	230 549	226 337	224 075	241 608	240 183	Manufacture of Foodstuff, including Drinks
6 794	6 716	6 649	7 972	8 193	8 173	Textile and Clothing Industry
3 645	3 674	3 706	3 699	3 573	3 574	Manufacture of Leather, Products from Leather and Footwear
4 049	4 135	4 093	4 065	4 757	4 734	Woodworking and Manufacture of Wood Products
37 034	37 704	37 571	37 722	37 569	37 567	Pulp and Paper Industry; Publishing
25 008	24 292	24 218	21 289	21 617	21 584	Coke Industry, Oil Products and Nuclear Materials Manufacture
50 416	50 401	47 094	46 716	47 282	47 964	Chemical Industry
26 122	26 172	31 596	33 734	33 504	33 150	Manufacture of Rubber and Plastic Products
158 545	158 876	157 555	159 063	158 489	158 994	Manufacture of other Nonmetallic Mineral Products
183 184	188 337	187 743	186 384	191 943	193 709	Metal Manufacture and Production of Finished Metal Products
38 173	37 485	38 520	41 028	41 612	36 794	Manufacture of Machines and Equipment
17 220	20 412	19 441	21 089	28 103	28 386	Manufacture of Electrical Equipment, Electronic and Optical Equipment
36 468	36 583	36 527	36 000	40 655	40 731	Manufacture of Vehicles and Equipment
52 776	51 682	52 349	57 991	60 881	61 103	Other Branches of Manufacturing Industry
<b>203 769</b>	<b>202 419</b>	<b>198 831</b>	<b>199 279</b>	<b>198 467</b>	<b>214 101</b>	<b>3. Other Industries</b>
<b>606 878</b>	<b>641 555</b>	<b>666 628</b>	<b>675 482</b>	<b>693 678</b>	<b>700 265</b>	<b>Agriculture</b>
605 418	639 872	664 927	673 691	691 880	698 478	Agriculture, Hunting and Services in these Areas
273	283	253	243	239	234	Forestry and Services in this Area
1 187	1 400	1 448	1 548	1 559	1 553	Fishery, Fish-breeding and Services in these Areas
<b>764 908</b>	<b>803 325</b>	<b>811 546</b>	<b>806 257</b>	<b>817 765</b>	<b>801 388</b>	<b>Construction</b>
<b>498 243</b>	<b>507 290</b>	<b>505 176</b>	<b>497 832</b>	<b>510 786</b>	<b>511 258</b>	<b>Transport</b>
						<i>including:</i>
113 767	112 109	114 097	108 701	108 695	137 674	Land Transport
30 839	30 851	30 598	30 380	31 324	30 601	Water Transport
13 520	17 902	13 213	13 055	10 740	10 772	Air Transport
340 117	346 428	347 268	345 696	360 027	332 211	Auxiliary and Additional Transport
<b>87 064</b>	<b>86 075</b>	<b>85 370</b>	<b>83 617</b>	<b>103 803</b>	<b>103 064</b>	<b>Communication</b>
<b>1 466 921</b>	<b>1 446 876</b>	<b>1 482 206</b>	<b>1 475 787</b>	<b>1 398 288</b>	<b>1 402 626</b>	<b>Trade</b>
<b>5 478 654</b>	<b>5 522 193</b>	<b>5 584 068</b>	<b>5 658 850</b>	<b>5 756 967</b>	<b>5 812 131</b>	<b>Others (non-productive sphere, individual activity)</b>

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

At the period

	03.16		05.16		06.16		07.16	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>238 017</b>	<b>11,5</b>	<b>147 581</b>	<b>14,7</b>	<b>171 769</b>	<b>13,3</b>	<b>124 807</b>	<b>14,8</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>80 211</b>	<b>17,0</b>	<b>106 945</b>	<b>16,3</b>	<b>92 677</b>	<b>17,2</b>	<b>87 484</b>	<b>17,1</b>
Short-term Credits	48 644	18,4	82 907	16,7	59 183	17,6	54 155	17,7
Long-term Credits**	31 567	14,9	24 038	14,7	33 494	16,4	33 329	16,0
<b>In FC:</b>	<b>157 806</b>	<b>8,8</b>	<b>40 636</b>	<b>10,7</b>	<b>79 092</b>	<b>8,8</b>	<b>37 323</b>	<b>9,5</b>
Short-term Credits	75 031	9,2	33 281	10,9	39 867	9,4	17 069	10,6
Long-term Credits**	82 775	8,3	7 355	10,1	39 226	8,2	20 255	8,5

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

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

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

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

## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	03.16	06.16	09.16	12.16**	02.17
<b>Credits - total</b>	<b>2 489 984</b>	<b>2 719 666</b>	<b>2 798 756</b>	<b>3 002 974</b>	<b>3 007 202</b>
<i>of which:</i>					
<b><i>In KZT:</i></b>	<b><i>1 532 698</i></b>	<b><i>1 608 855</i></b>	<b><i>1 703 496</i></b>	<b><i>1 935 996</i></b>	<b><i>1 962 774</i></b>
Short-term Credits	310 314	369 653	394 968	470 224	457 083
Long-term Credits*	1 222 384	1 239 203	1 308 528	1 465 772	1 505 691
<b><i>In FC:</i></b>	<b><i>957 286</i></b>	<b><i>1 110 811</i></b>	<b><i>1 095 260</i></b>	<b><i>1 066 977</i></b>	<b><i>1 044 428</i></b>
Short-term Credits	251 945	301 708	314 182	261 976	222 004
Long-term Credits*	705 342	809 102	781 077	805 001	822 424

\*) over 1 year

\*\*\*) including final turnovers



## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

03.17	04.17	05.17	06.17	07.17	
<b>3 047 607</b>	<b>3 062 151</b>	<b>3 041 769</b>	<b>3 110 113</b>	<b>3 110 658</b>	<b>Credits - total</b>
					<i>of which:</i>
<b>1 997 116</b>	<b>1 996 787</b>	<b>1 997 652</b>	<b>2 035 391</b>	<b>2 020 062</b>	<b>In KZT:</b>
478 779	474 747	474 599	482 752	454 330	Short-term Credits
1 518 337	1 522 040	1 523 053	1 552 639	1 565 732	Long-term Credits*
<b>1 050 491</b>	<b>1 065 363</b>	<b>1 044 117</b>	<b>1 074 722</b>	<b>1 090 597</b>	<b>In FC:</b>
197 272	148 665	132 665	128 313	130 045	Short-term Credits
853 219	916 698	911 452	946 409	960 551	Long-term Credits*

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

%, for the period

	06.16		09.16		12.16**		01.17		02.17	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
<b>Deposits of Nonbanking Legal Entities</b>	<b>12,7</b>	<b>1,8</b>	<b>11,0</b>	<b>1,6</b>	<b>10,5</b>	<b>1,6</b>	<b>10,4</b>	<b>1,8</b>	<b>10,2</b>	<b>1,4</b>
<i>including:</i>										
<b>Demand Deposits</b>	<b>3,9</b>	<b>0,3</b>	<b>3,8</b>	<b>0,3</b>	<b>4,4</b>	<b>0,3</b>	<b>4,5</b>	<b>0,3</b>	<b>4,5</b>	<b>0,3</b>
<b>Conditional</b>	<b>3,2</b>	<b>1,7</b>	<b>1,6</b>	<b>1,4</b>	<b>1,4</b>	<b>1,0</b>	<b>4,3</b>	<b>1,6</b>	<b>2,5</b>	<b>0,8</b>
<b>Time Deposits, total</b>	<b>12,8</b>	<b>1,8</b>	<b>11,1</b>	<b>1,6</b>	<b>10,5</b>	<b>1,6</b>	<b>10,5</b>	<b>1,8</b>	<b>10,2</b>	<b>1,5</b>
<i>of which with maturity:</i>										
up to 1 month	12,9	0,7	11,0	0,5	10,5	0,5	10,5	0,5	10,2	0,8
from 1 to 3 month	13,2	1,5	11,5	1,0	11,1	1,4	10,3	1,1	10,5	0,6
from 3 month to 1 year	12,4	3,3	11,1	2,7	10,9	2,4	10,4	2,5	10,2	2,2
from 1 to 5 years	11,9	3,2	11,2	3,5	10,9	2,7	10,2	2,7	10,8	2,9
over 5 years	4,4	2,4	8,2	2,2	9,9	2,7	5,7	2,3	12,4	3,9
<b>Deposits of Individuals</b>	<b>11,2</b>	<b>2,9</b>	<b>11,2</b>	<b>2,6</b>	<b>12,0</b>	<b>2,6</b>	<b>12,3</b>	<b>2,3</b>	<b>11,8</b>	<b>2,4</b>
<i>including:</i>										
<b>Demand Deposits</b>	<b>0,0</b>	<b>0,2</b>	<b>0,0</b>	<b>0,8</b>	<b>0,3</b>	<b>0,3</b>	<b>0,0</b>	<b>0,0</b>	<b>0,1</b>	<b>0,0</b>
<b>Conditional</b>	<b>0,2</b>	<b>2,7</b>	<b>0,1</b>	<b>2,8</b>	<b>0,2</b>	<b>3,0</b>	<b>0,4</b>	<b>2,6</b>	<b>0,2</b>	<b>2,9</b>
<b>Time Deposits, total</b>	<b>11,6</b>	<b>2,9</b>	<b>12,1</b>	<b>2,6</b>	<b>12,2</b>	<b>2,6</b>	<b>12,5</b>	<b>2,4</b>	<b>12,1</b>	<b>2,5</b>
<i>of which with maturity:</i>										
up to 1 month	12,4	1,3	10,4	0,9	6,6	1,2	8,4	1,7	9,5	1,2
from 1 to 3 month	12,2	2,1	11,8	1,9	10,8	1,7	8,6	1,8	11,2	1,9
from 3 month to 1 year	12,1	2,5	12,5	2,1	12,7	1,7	12,5	1,7	12,8	1,5
from 1 to 5 years	11,6	3,2	12,2	2,9	12,1	2,8	12,9	2,7	12,2	2,9
over 5 years	3,8	3,2	4,7	3,1	9,5	2,8	8,9	2,9	6,2	2,8
<b>Credits to Nonbanking Legal Entities</b>	<b>16,3</b>	<b>7,4</b>	<b>15,1</b>	<b>6,9</b>	<b>14,5</b>	<b>6,5</b>	<b>15,2</b>	<b>6,5</b>	<b>14,2</b>	<b>6,1</b>
<i>of which with maturity:</i>										
up to 1 month	17,6	3,3	16,4	3,5	14,1	3,6	14,7	3,1	13,6	3,5
from 1 to 3 month	17,3	7,8	15,0	7,4	14,4	6,5	14,5	5,7	14,0	5,3
from 3 month to 1 year	16,4	8,0	15,4	6,8	14,9	5,8	15,0	6,6	14,0	6,2
from 1 to 5 years	16,7	9,0	12,8	7,0	15,2	6,9	16,7	8,2	15,3	7,6
over 5 years	9,7	1,3	14,4	8,7	13,0	8,1	17,3	10,1	16,5	9,8
<b>Credits to Individuals</b>	<b>19,0</b>	<b>10,8</b>	<b>18,9</b>	<b>9,3</b>	<b>18,4</b>	<b>11,5</b>	<b>18,6</b>	<b>6,8</b>	<b>18,7</b>	<b>11,1</b>
<i>of which with maturity:</i>										
up to 1 month	18,7	13,4	20,3	14,4	20,6	13,1	20,8	12,3	21,1	12,9
from 1 to 3 month	21,9	0,0	20,9	6,0	19,9	4,9	18,1	5,5	19,7	0,0
from 3 month to 1 year	20,6	11,2	20,3	11,6	20,2	11,8	21,4	13,0	21,2	5,2
from 1 to 5 years	19,9	11,0	19,6	8,9	19,5	11,1	19,0	16,5	19,1	15,9
over 5 years	15,0	9,0	15,9	9,9	13,5	12,9	14,3	9,0	15,5	13,7

\*) weighted Average

\*\*) including final turnovers

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

%, for the period

03.17		04.17		05.17		06.17		07.17		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
<b>9,5</b>	<b>1,6</b>	<b>9,4</b>	<b>1,7</b>	<b>8,7</b>	<b>1,6</b>	<b>8,2</b>	<b>1,8</b>	<b>8,0</b>	<b>1,5</b>	<b>Deposits of Nonbanking Legal Entities</b>
										<i>including:</i>
<i>4,7</i>	<i>0,3</i>	<i>4,7</i>	<i>0,3</i>	<i>4,7</i>	<i>0,3</i>	<i>4,5</i>	<i>0,2</i>	<i>4,6</i>	<i>0,3</i>	<b>Demand Deposits</b>
<i>2,5</i>	<i>1,5</i>	<i>5,4</i>	<i>1,9</i>	<i>2,1</i>	<i>0,7</i>	<i>2,0</i>	<i>1,3</i>	<i>2,1</i>	<i>1,8</i>	<b>Conditional</b>
<i>9,6</i>	<i>1,6</i>	<i>9,5</i>	<i>1,7</i>	<i>8,7</i>	<i>1,6</i>	<i>8,2</i>	<i>1,8</i>	<i>8,0</i>	<i>1,5</i>	<b>Time Deposits, total</b>
										<i>of which with maturity:</i>
9,5	0,5	9,4	1,1	8,7	0,1	8,0	0,1	7,8	0,1	up to 1 month
9,5	0,7	9,4	0,8	9,0	0,3	8,8	0,4	9,0	0,7	from 1 to 3 month
9,9	2,4	10,4	2,0	10,2	2,3	9,7	2,0	9,6	2,2	from 3 month to 1 year
9,7	2,9	9,5	2,9	9,0	3,0	9,2	3,1	8,7	2,7	from 1 to 5 years
9,0	4,4	10,1	2,6	7,9	2,7	8,3	3,5	10,2	2,7	over 5 years
<b>12,1</b>	<b>2,5</b>	<b>12,0</b>	<b>2,6</b>	<b>12,0</b>	<b>2,2</b>	<b>12,1</b>	<b>2,3</b>	<b>11,9</b>	<b>2,3</b>	<b>Deposits of Individuals</b>
										<i>including:</i>
<i>0,1</i>	<i>0,6</i>	<i>0,0</i>	<i>2,1</i>	<i>0,5</i>	<i>0,1</i>	<i>0,6</i>	<i>6,6</i>	<i>0,8</i>	<i>6,1</i>	<b>Demand Deposits</b>
<i>0,6</i>	<i>4,0</i>	<i>0,6</i>	<i>2,9</i>	<i>0,8</i>	<i>3,1</i>	<i>0,6</i>	<i>2,1</i>	<i>0,2</i>	<i>3,2</i>	<b>Conditional</b>
<i>12,3</i>	<i>2,5</i>	<i>12,3</i>	<i>2,6</i>	<i>12,4</i>	<i>2,3</i>	<i>12,4</i>	<i>2,2</i>	<i>12,1</i>	<i>2,2</i>	<b>Time Deposits, total</b>
										<i>of which with maturity:</i>
9,1	1,1	9,0	0,9	8,3	0,8	7,6	0,8	7,3	0,7	up to 1 month
10,8	2,0	10,7	1,8	12,1	1,8	10,5	1,5	10,8	1,3	from 1 to 3 month
12,7	1,8	12,9	1,7	12,7	1,5	12,6	1,5	12,2	1,5	from 3 month to 1 year
12,4	2,8	12,1	2,9	12,5	2,6	12,7	2,5	12,6	2,5	from 1 to 5 years
7,8	2,7	5,8	2,9	10,0	2,9	8,0	3,1	9,7	3,0	over 5 years
<b>13,0</b>	<b>6,9</b>	<b>13,9</b>	<b>6,3</b>	<b>13,3</b>	<b>6,3</b>	<b>14,0</b>	<b>6,5</b>	<b>13,7</b>	<b>6,9</b>	<b>Credits to Nonbanking Legal Entities</b>
										<i>of which with maturity:</i>
12,3	3,4	13,4	4,9	12,6	5,1	13,5	4,2	13,5	4,4	up to 1 month
13,7	5,2	13,7	5,9	13,5	5,3	13,6	6,1	13,4	5,9	from 1 to 3 month
14,5	6,8	13,9	6,4	13,8	6,3	14,1	5,8	13,6	5,2	from 3 month to 1 year
14,9	7,4	15,1	7,1	12,0	7,7	14,3	7,5	14,4	10,3	from 1 to 5 years
9,1	8,3	15,4	4,4	14,1	5,3	15,6	8,1	15,0	10,0	over 5 years
<b>18,4</b>	<b>12,3</b>	<b>18,7</b>	<b>13,6</b>	<b>18,6</b>	<b>13,3</b>	<b>18,6</b>	<b>14,1</b>	<b>18,7</b>	<b>12,0</b>	<b>Credits to Individuals</b>
										<i>of which with maturity:</i>
21,7	12,8	22,3	13,3	22,0	14,0	22,2	14,8	22,8	14,1	up to 1 month
19,0	6,0	22,4	18,9	21,6	0,0	21,3	2,4	21,0	0,0	from 1 to 3 month
21,9	7,3	19,8	12,0	19,9	10,4	20,6	13,4	21,1	5,6	from 3 month to 1 year
19,2	16,7	19,6	14,2	19,4	15,1	19,5	14,9	19,3	17,2	from 1 to 5 years
13,6	4,8	14,0	0,0	13,5	9,3	13,5	10,7	13,6	0,0	over 5 years

## Attracted Deposits and Interest Rates\* of Banks

At the period

	2012		2013		2014		2015		2016		01.17	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>In KZT:</b>												
<b>Deposits - total</b>	<b>10 027 722</b>	<b>3,7</b>	<b>16 311 199</b>	<b>5,0</b>	<b>22 030 370</b>	<b>5,8</b>	<b>23 385 611</b>	<b>12,1</b>	<b>52 649 551</b>	<b>12,6</b>	<b>5 817 710</b>	<b>10,6</b>
<i>Demand Deposits - total</i>	<i>1 243 280</i>	<i>0,5</i>	<i>1 468 617</i>	<i>1,2</i>	<i>1 314 507</i>	<i>2,2</i>	<i>404 165</i>	<i>2,3</i>	<i>570 443</i>	<i>3,1</i>	<i>73 618</i>	<i>4,1</i>
<i>of which:</i>												
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
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
<i>Time Deposits - total</i>	<i>8 762 328</i>	<i>4,2</i>	<i>14 797 782</i>	<i>5,4</i>	<i>20 648 975</i>	<i>6,1</i>	<i>22 910 348</i>	<i>12,3</i>	<i>51 994 435</i>	<i>12,7</i>	<i>5 740 092</i>	<i>10,7</i>
<i>of which:</i>												
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
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
<i>Conditional Deposits - total</i>	<i>22 113</i>	<i>3,3</i>	<i>44 799</i>	<i>2,4</i>	<i>66 888</i>	<i>2,4</i>	<i>71 098</i>	<i>6,1</i>	<i>84 674</i>	<i>1,6</i>	<i>4 000</i>	<i>2,2</i>
<i>of which:</i>												
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
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
<b>In CFC:</b>												
<b>Deposits - total</b>	<b>5 780 507</b>	<b>3,3</b>	<b>7 072 989</b>	<b>3,1</b>	<b>11 092 496</b>	<b>2,7</b>	<b>12 701 639</b>	<b>2,8</b>	<b>19 394 797</b>	<b>2,4</b>	<b>1 283 450</b>	<b>2,0</b>
<i>Demand Deposits - total</i>	<i>164 638</i>	<i>0,2</i>	<i>988 643</i>	<i>3,0</i>	<i>1 451 547</i>	<i>2,9</i>	<i>62 244</i>	<i>1,7</i>	<i>134 760</i>	<i>0,4</i>	<i>15 000</i>	<i>0,0</i>
<i>of which:</i>												
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
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
<i>Time Deposits - total</i>	<i>5 609 477</i>	<i>3,4</i>	<i>6 069 003</i>	<i>3,2</i>	<i>9 628 590</i>	<i>2,7</i>	<i>12 606 316</i>	<i>2,8</i>	<i>19 214 741</i>	<i>2,5</i>	<i>1 262 667</i>	<i>2,0</i>
<i>of which:</i>												
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
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
<i>Conditional Deposits - total</i>	<i>6 392</i>	<i>3,7</i>	<i>15 343</i>	<i>1,1</i>	<i>12 359</i>	<i>3,0</i>	<i>33 079</i>	<i>2,2</i>	<i>45 296</i>	<i>2,0</i>	<i>5 783</i>	<i>2,5</i>
<i>of which:</i>												
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
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
<b>In OFC:</b>												
<b>Deposits - total</b>	<b>49 375</b>	<b>2,0</b>	<b>59 682</b>	<b>2,6</b>	<b>96 616</b>	<b>2,3</b>	<b>136 450</b>	<b>3,3</b>	<b>162 115</b>	<b>4,7</b>	<b>15 613</b>	<b>6,1</b>
<i>Demand Deposits - total</i>	<i>14 072</i>	<i>0,0</i>	<i>12 679</i>	<i>0,0</i>	<i>4 589</i>	<i>0,9</i>	<i>727</i>	<i>0,6</i>	<i>2 062</i>	<i>0,0</i>	<i>619</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	14	0,0	152	1,0	1 778	2,4	171	2,6	67	0,8	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
<i>Time Deposits - total</i>	<i>35 227</i>	<i>2,7</i>	<i>47 003</i>	<i>3,3</i>	<i>92 014</i>	<i>2,4</i>	<i>135 722</i>	<i>3,3</i>	<i>160 053</i>	<i>4,8</i>	<i>14 994</i>	<i>6,3</i>
<i>of which:</i>												
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
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
<i>Conditional Deposits - total</i>	<i>77</i>	<i>3,5</i>	<i>0 0,0</i>	<i>12 0,0</i>	<i>1 0,0</i>	<i>1 0,0</i>	<i>1 0,0</i>	<i>1 0,0</i>	<i>1 0,0</i>	<i>0 0,0</i>	<i>0 0,0</i>	<i>0 0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	0	0,0	12	0,0	1	0,0	1	0,0	0	0,0
Individuals	77	3,5	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0



Continuation

	2012		2013		2014		2015		2016		01.17	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Current Accounts</b>												
<b>Total in KZT:</b>	<b>97 034 246</b>	<b>0,1</b>	<b>104 740 924</b>	<b>0,1</b>	<b>125 844 921</b>	<b>0,1</b>	<b>119 917 708</b>	<b>0,4</b>	<b>167 289 442</b>	<b>0,3</b>	<b>13 860 269</b>	<b>0,3</b>
<i>Nonbanking Legal Entities</i>	<i>81 990 025</i>	<i>0,1</i>	<i>88 198 638</i>	<i>0,1</i>	<i>105 977 391</i>	<i>0,1</i>	<i>100 806 481</i>	<i>0,5</i>	<i>142 575 780</i>	<i>0,4</i>	<i>12 081 688</i>	<i>0,3</i>
<i>of which:</i>												
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
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
<i>Individuals</i>	<i>15 044 221</i>	<i>0,0</i>	<i>16 542 286</i>	<i>0,0</i>	<i>19 867 531</i>	<i>0,0</i>	<i>19 111 227</i>	<i>0,0</i>	<i>24 713 662</i>	<i>0,0</i>	<i>1 778 581</i>	<i>0,1</i>
<i>of which:</i>												
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
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
<b>Total in CFC:</b>	<b>28 675 879</b>	<b>0,1</b>	<b>30 852 660</b>	<b>0,1</b>	<b>38 510 609</b>	<b>0,1</b>	<b>39 243 142</b>	<b>0,1</b>	<b>57 983 155</b>	<b>0,0</b>	<b>3 542 384</b>	<b>0,0</b>
<i>Nonbanking Legal Entities</i>	<i>24 416 859</i>	<i>0,1</i>	<i>27 797 529</i>	<i>0,1</i>	<i>33 938 151</i>	<i>0,1</i>	<i>33 517 626</i>	<i>0,1</i>	<i>44 111 547</i>	<i>0,0</i>	<i>3 008 389</i>	<i>0,0</i>
<i>of which:</i>												
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
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
<i>Individuals</i>	<i>4 259 021</i>	<i>0,0</i>	<i>3 055 131</i>	<i>0,0</i>	<i>4 572 458</i>	<i>0,0</i>	<i>5 725 517</i>	<i>0,0</i>	<i>13 871 607</i>	<i>0,0</i>	<i>533 995</i>	<i>0,0</i>
<i>of which:</i>												
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
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
<b>Total in OFC:</b>	<b>2 458 914</b>	<b>0,0</b>	<b>2 685 423</b>	<b>0,0</b>	<b>3 200 782</b>	<b>0,0</b>	<b>2 749 957</b>	<b>0,0</b>	<b>4 656 848</b>	<b>0,1</b>	<b>357 707</b>	<b>0,1</b>
<i>Nonbanking Legal Entities</i>	<i>2 318 155</i>	<i>0,0</i>	<i>2 513 344</i>	<i>0,0</i>	<i>2 968 317</i>	<i>0,0</i>	<i>2 489 075</i>	<i>0,0</i>	<i>4 094 233</i>	<i>0,1</i>	<i>334 118</i>	<i>0,1</i>
<i>of which:</i>												
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
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
<i>Individuals</i>	<i>140 759</i>	<i>0,0</i>	<i>172 079</i>	<i>0,0</i>	<i>232 465</i>	<i>0,0</i>	<i>260 882</i>	<i>0,0</i>	<i>562 616</i>	<i>0,0</i>	<i>23 589</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	1 053	0,3	340	0,6	221	0,3	180	0,3	642	1,1	214	1,4
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

\*) weighted Average

02.17		03.17		04.17		05.17		06.17		07.17		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>Current Accounts</b>												
<b>14 300 984</b>	<b>0,3</b>	<b>14 697 738</b>	<b>0,3</b>	<b>15 102 563</b>	<b>0,3</b>	<b>16 583 746</b>	<b>0,3</b>	<b>16 818 934</b>	<b>0,5</b>	<b>15 301 213</b>	<b>0,3</b>	<b>Total in KZT:</b>
<i>12 213 354</i>	<i>0,4</i>	<i>12 495 864</i>	<i>0,3</i>	<i>12 901 098</i>	<i>0,3</i>	<i>14 155 916</i>	<i>0,3</i>	<i>14 289 571</i>	<i>0,5</i>	<i>12 929 102</i>	<i>0,4</i>	<i>Nonbanking Legal Entities</i>
<i>of which:</i>												
4 144 088	1,1	4 636 457	0,8	4 640 072	0,9	5 092 667	0,9	5 430 471	1,3	4 686 149	1,0	with accrual Interest Rates
8 069 266	0,0	7 859 407	0,0	8 261 027	0,0	9 063 249	0,0	8 859 099	0,0	8 242 953	0,0	without accrual Interest Rates
<b>2 087 630</b>	<b>0,1</b>	<b>2 201 874</b>	<b>0,1</b>	<b>2 201 464</b>	<b>0,2</b>	<b>2 427 831</b>	<b>0,1</b>	<b>2 529 364</b>	<b>0,2</b>	<b>2 372 112</b>	<b>0,1</b>	<i>Individuals</i>
<i>of which:</i>												
62 981	3,4	64 794	2,1	52 011	6,5	76 529	3,7	146 230	2,8	100 511	3,4	with accrual Interest Rates
2 024 649	0,0	2 137 080	0,0	2 149 453	0,0	2 351 301	0,0	2 383 134	0,0	2 271 601	0,0	without accrual Interest Rates
<b>3 295 203</b>	<b>0,0</b>	<b>3 547 736</b>	<b>0,0</b>	<b>3 550 699</b>	<b>0,0</b>	<b>4 109 405</b>	<b>0,0</b>	<b>3 936 442</b>	<b>0,0</b>	<b>3 812 213</b>	<b>0,0</b>	<b>Total in CFC:</b>
<i>2 769 836</i>	<i>0,0</i>	<i>3 026 752</i>	<i>0,0</i>	<i>2 999 537</i>	<i>0,0</i>	<i>3 596 797</i>	<i>0,0</i>	<i>3 465 746</i>	<i>0,0</i>	<i>3 418 410</i>	<i>0,0</i>	<i>Nonbanking Legal Entities</i>
<i>of which:</i>												
488 661	0,2	107 690	0,3	73 461	1,2	543 728	0,1	602 951	0,1	728 415	0,1	with accrual Interest Rates
2 281 175	0,0	2 919 062	0,0	2 926 076	0,0	3 053 069	0,0	2 862 795	0,0	2 689 995	0,0	without accrual Interest Rates
<b>525 367</b>	<b>0,0</b>	<b>520 984</b>	<b>0,2</b>	<b>551 162</b>	<b>0,2</b>	<b>512 608</b>	<b>0,0</b>	<b>470 696</b>	<b>0,1</b>	<b>393 802</b>	<b>0,0</b>	<i>Individuals</i>
<i>of which:</i>												
5 765	1,0	32 684	2,7	17 444	0,5	8 330	0,9	36 316	0,8	12 393	0,6	with accrual Interest Rates
519 602	0,0	488 300	0,0	533 718	0,0	504 278	0,0	434 380	0,0	381 410	0,0	without accrual Interest Rates
<b>349 404</b>	<b>0,1</b>	<b>455 133</b>	<b>0,1</b>	<b>403 300</b>	<b>0,1</b>	<b>421 324</b>	<b>0,1</b>	<b>527 481</b>	<b>0,4</b>	<b>479 786</b>	<b>0,2</b>	<b>Total in OFC:</b>
<i>318 724</i>	<i>0,1</i>	<i>422 000</i>	<i>0,1</i>	<i>370 287</i>	<i>0,1</i>	<i>387 502</i>	<i>0,1</i>	<i>486 822</i>	<i>0,4</i>	<i>444 664</i>	<i>0,2</i>	<i>Nonbanking Legal Entities</i>
<i>of which:</i>												
97 565	0,2	164 835	0,2	112 382	0,2	116 449	0,3	203 620	0,9	151 104	0,6	with accrual Interest Rates
221 159	0,0	257 165	0,0	257 906	0,0	271 053	0,0	283 202	0,0	293 560	0,0	without accrual Interest Rates
<b>30 680</b>	<b>0,0</b>	<b>33 132</b>	<b>0,0</b>	<b>33 013</b>	<b>0,0</b>	<b>33 822</b>	<b>0,0</b>	<b>40 659</b>	<b>0,0</b>	<b>35 122</b>	<b>0,0</b>	<i>Individuals</i>
<i>of which:</i>												
241	1,5	11	0,1	323	0,8	378	1,4	459	1,4	517	1,0	with accrual Interest Rates
30 439	0,0	33 121	0,0	32 690	0,0	33 445	0,0	40 200	0,0	34 605	0,0	without accrual Interest Rates

## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

	2012	2013	2014	2015	03.16	06.16	09.16
<b>Deposits of Individuals - total</b>	<b>3 409 478</b>	<b>3 945 518</b>	<b>4 438 060</b>	<b>6 879 485</b>	<b>6 935 583</b>	<b>7 095 613</b>	<b>7 270 565</b>
<i>of which:</i>							
In KZT	2 072 511	2 208 111	1 442 867	1 433 231	1 722 669	2 284 613	2 405 886
In CFC	1 328 830	1 726 794	2 976 230	5 415 616	5 183 143	4 783 463	4 838 050
In OFC	8 138	10 612	18 963	30 639	29 771	27 538	26 629
<b>Demand Deposits** - total</b>	<b>457 432</b>	<b>499 381</b>	<b>479 272</b>	<b>589 922</b>	<b>570 953</b>	<b>643 435</b>	<b>632 658</b>
<i>of which:</i>							
In KZT	398 225	429 703	375 324	406 690	369 054	465 527	451 211
In CFC	57 977	67 960	100 717	179 195	198 178	173 534	176 848
In OFC	1 230	1 717	3 232	4 037	3 721	4 374	4 600
<b>Conditional Deposits - total</b>	<b>17 558</b>	<b>30 369</b>	<b>32 720</b>	<b>32 441</b>	<b>23 987</b>	<b>28 009</b>	<b>27 972</b>
<i>of which:</i>							
In KZT	11 542	24 536	20 315	7 480	6 541	7 191	8 520
In CFC	6 017	5 833	12 405	24 961	17 446	20 818	19 452
In OFC	-	-	-	-	-	-	-
<b>Time Deposits - total</b>	<b>2 934 488</b>	<b>3 415 768</b>	<b>3 926 067</b>	<b>6 257 122</b>	<b>6 340 643</b>	<b>6 424 169</b>	<b>6 609 935</b>
<i>of which:</i>							
In KZT	1 662 744	1 753 872	1 047 229	1 019 061	1 347 075	1 811 895	1 946 155
<i>Short-term</i>	766 246	762 207	426 769	421 850	503 201	685 218	781 212
<i>Long-term</i>	896 498	991 665	620 460	597 211	843 874	1 126 677	1 164 943
In CFC	1 264 836	1 653 001	2 863 108	5 211 459	4 967 519	4 589 110	4 641 751
In OFC	6 908	8 895	15 731	26 602	26 050	23 164	22 029

\*) including Accounts of Nonresidents

\*\*\*) including Current Accounts



## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

12.16	01.17	02.17	03.17	04.17	05.17	06.17	07.17	
<b>7 902 135</b>	<b>7 694 059</b>	<b>7 590 092</b>	<b>7 572 141</b>	<b>7 646 790</b>	<b>7 656 137</b>	<b>7 879 764</b>	<b>8 023 816</b>	<b>Deposits of Individuals - total</b>
								<i>of which:</i>
2 983 663	3 043 762	3 110 013	3 156 690	3 347 280	3 408 483	3 547 041	3 598 775	In KZT
4 892 401	4 623 562	4 452 943	4 389 103	4 273 326	4 221 830	4 306 869	4 398 354	In CFC
26 072	26 735	27 136	26 348	26 185	25 824	25 854	26 687	In OFC
<b>791 548</b>	<b>649 736</b>	<b>656 078</b>	<b>655 174</b>	<b>688 585</b>	<b>691 534</b>	<b>747 451</b>	<b>759 032</b>	<b>Demand Deposits** - total</b>
								<i>of which:</i>
560 989	472 202	478 295	483 666	521 845	519 874	568 455	563 432	In KZT
226 046	172 524	171 644	165 898	160 976	166 386	173 266	188 891	In CFC
4 513	5 010	6 139	5 610	5 764	5 274	5 730	6 709	In OFC
<b>24 256</b>	<b>26 849</b>	<b>25 058</b>	<b>23 549</b>	<b>23 015</b>	<b>20 518</b>	<b>20 831</b>	<b>20 704</b>	<b>Conditional Deposits - total</b>
								<i>of which:</i>
7 813	7 494	7 345	7 346	6 684	6 695	6 623	6 524	In KZT
16 443	19 354	17 713	16 203	16 331	13 823	14 208	14 180	In CFC
-	-	-	-	-	-	-	-	In OFC
<b>7 086 332</b>	<b>7 017 473</b>	<b>6 908 956</b>	<b>6 893 418</b>	<b>6 935 190</b>	<b>6 944 085</b>	<b>7 111 481</b>	<b>7 244 080</b>	<b>Time Deposits - total</b>
								<i>of which:</i>
2 414 861	2 564 065	2 624 373	2 665 678	2 818 751	2 881 914	2 971 963	3 028 819	In KZT
1 030 503	1 102 024	1 126 831	1 142 517	1 216 390	1 252 390	1 295 610	1 308 728	Short-term
1 384 358	1 462 041	1 497 542	1 523 161	1 602 361	1 629 524	1 676 353	1 720 091	Long-term
4 649 912	4 431 683	4 263 586	4 207 002	4 096 019	4 041 622	4 119 394	4 195 283	In CFC
21 559	21 725	20 998	20 738	20 420	20 550	20 124	19 978	In OFC

**Deposits of Individuals\* in Banks entering in System  
of Collective Warranting as for August 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
<b>Deposits of Individuals - total</b>	<b>1 637 129</b>	<b>1 328 188</b>	<b>808 609</b>	<b>514 480</b>	<b>660 551</b>	<b>683 650</b>	<b>474 501</b>	<b>356 709</b>
<i>of which:</i>								
In KZT	645 352	563 516	509 059	201 818	246 066	193 887	474 501	108 812
In CFC	991 595	763 965	299 457	311 686	395 246	488 025	0	247 796
In OFC	182	706	93	977	19 240	1 738	0	100
<b>Demand Deposits** - total</b>	<b>223 411</b>	<b>158 468</b>	<b>33 380</b>	<b>43 063</b>	<b>69 862</b>	<b>23 743</b>	<b>4 905</b>	<b>30 605</b>
<i>of which:</i>								
In KZT	201 138	115 702	27 259	35 960	41 490	19 525	4 905	19 615
In CFC	22 091	42 409	6 028	6 959	23 386	4 115	0	10 890
In OFC	181	357	93	143	4 986	103	0	100
<b>Conditional Deposits - total</b>	<b>1 305</b>	<b>3 303</b>	<b>1</b>	<b>7</b>	<b>134</b>	<b>13 332</b>	<b>0</b>	<b>4</b>
<i>of which:</i>								
In KZT	261	2 119	1	7	4	2 983	0	3
In CFC	1 043	1 185	0	0	129	10 350	0	0
In OFC	0	0	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>1 412 413</b>	<b>1 166 417</b>	<b>775 228</b>	<b>471 411</b>	<b>590 555</b>	<b>646 575</b>	<b>469 596</b>	<b>326 100</b>
<i>of which:</i>								
In KZT	443 953	445 696	481 799	165 851	204 571	171 379	469 596	89 194
Short-term	425 208	241 775	239 769	7 896	44 526	1 362	0	52 747
Long-term	18 744	203 921	242 029	157 955	160 045	170 017	469 596	36 447
In CFC	968 460	720 371	293 429	304 727	371 731	473 560	0	236 906
In OFC	1	349	0	834	14 253	1 635	0	0
<b>Share of the Bank of total sum of Deposits</b>	<b>20,40</b>	<b>16,55</b>	<b>10,08</b>	<b>6,41</b>	<b>8,23</b>	<b>8,52</b>	<b>5,91</b>	<b>4,45</b>

	AsiaCredit Bank	Delta Bank	Home Credit Bank	Bank of Astana	Bank Kassa Nova	Citibank Kazakhstan	Bank of China Kazakhstan	Kazakhstan Ziraat International Bank
<b>Deposits of Individuals - total</b>	<b>45 225</b>	<b>220</b>	<b>45 614</b>	<b>51 323</b>	<b>14 911</b>	<b>5 248</b>	<b>2 349</b>	<b>5 356</b>
<i>of which:</i>								
In KZT	14 334	197	41 290	22 743	9 710	2 691	421	896
In CFC	30 709	23	4 324	28 450	5 199	2 558	1 928	4 460
In OFC	181	0	0	131	2	0	0	0
<b>Demand Deposits** - total</b>	<b>1 609</b>	<b>143</b>	<b>369</b>	<b>18 560</b>	<b>1 713</b>	<b>5 248</b>	<b>1 937</b>	<b>2 462</b>
<i>of which:</i>								
In KZT	1 330	136	153	13 216	1 334	2 691	407	534
In CFC	273	7	216	5 245	378	2 558	1 530	1 927
In OFC	6	0	0	99	2	0	0	0
<b>Conditional Deposits - total</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>7</b>
<i>of which:</i>								
In KZT	0	1	0	1	0	0	0	1
In CFC	1	0	0	0	0	0	6	6
In OFC	0	0	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>43 615</b>	<b>76</b>	<b>45 245</b>	<b>32 762</b>	<b>13 198</b>	<b>0</b>	<b>405</b>	<b>2 887</b>
<i>of which:</i>								
In KZT	13 004	60	41 137	9 526	8 376	0	13	360
Short-term	552	30	14 055	1 317	1 380	0	9	360
Long-term	12 453	30	27 082	8 209	6 996	0	3	0
In CFC	30 436	16	4 107	23 204	4 821	0	392	2 527
In OFC	176	0	0	32	1	0	0	0
<b>Share of the Bank of total sum of Deposits</b>	<b>0,56</b>	<b>0,00</b>	<b>0,57</b>	<b>0,64</b>	<b>0,19</b>	<b>0,07</b>	<b>0,03</b>	<b>0,07</b>

\*) including Accounts of Nonresidents

\*\*) including Current Accounts

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

Mn.of KZT. end of period

Eurasian Bank	ForteBank	Bank RBK	Nurbank	Qazaq Banki	Alfa Bank	Altyn Bank	VTB Bank (Kazakhstan)	
<b>342 266</b>	<b>441 266</b>	<b>191 572</b>	<b>73 436</b>	<b>103 771</b>	<b>84 812</b>	<b>90 354</b>	<b>36 270</b>	<b>Deposits of Individuals - total</b>
164 622	208 814	56 267	30 334	22 704	41 380	14 817	15 629	<i>of which:</i>
176 192	232 344	135 092	43 045	81 066	42 842	75 531	19 760	In KZT
1 452	108	214	57	1	590	6	881	In CFC
								In OFC
<b>31 853</b>	<b>37 529</b>	<b>7 517</b>	<b>16 428</b>	<b>2 133</b>	<b>11 551</b>	<b>19 321</b>	<b>3 402</b>	<b>Demand Deposits** - total</b>
13 127	32 285	5 222	5 530	1 267	7 003	6 586	2 783	<i>of which:</i>
18 680	5 144	2 293	10 841	864	4 286	12 729	483	In KZT
46	101	3	57	1	262	6	136	In CFC
								In OFC
<b>16</b>	<b>7</b>	<b>1 444</b>	<b>1 125</b>	<b>1</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>Conditional Deposits - total</b>
4	4	0	1 125	1	8	0	0	<i>of which:</i>
12	3	1 444	0	0	0	0	0	In KZT
0	0	0	0	0	0	0	0	In CFC
								In OFC
<b>310 397</b>	<b>403 730</b>	<b>182 612</b>	<b>55 883</b>	<b>101 637</b>	<b>73 252</b>	<b>71 032</b>	<b>32 868</b>	<b>Time Deposits - total</b>
151 491	176 525	51 045	23 680	21 435	34 369	8 230	12 845	<i>of which:</i>
55 668	155 777	4 447	23 055	227	20 367	5 104	11 322	In KZT
95 823	20 747	46 598	625	21 208	14 002	3 127	1 524	Short-term
157 499	227 198	131 356	32 203	80 202	38 556	62 802	19 277	Long-term
1 406	8	211	0	0	328	0	745	In CFC
								In OFC
<b>4,27</b>	<b>5,50</b>	<b>2,39</b>	<b>0,92</b>	<b>1,29</b>	<b>1,06</b>	<b>1,13</b>	<b>0,45</b>	<b>Share of the Bank of total sum of Deposits</b>

  

Capital Bank Kazakhstan	Zaman Bank	Kazakhstan ICBC Almaty	EU Bank	Shinhan Bank Kazakhstan	Tengri Bank	EximBank Kazakhstan	Bank ExpoCredit	
<b>8 256</b>	<b>1 480</b>	<b>4 146</b>	<b>0</b>	<b>2 155</b>	<b>7 918</b>	<b>1 341</b>	<b>17</b>	<b>Deposits of Individuals - total</b>
2 180	1 310	274	0	332	4 368	324	3	<i>of which:</i>
6 076	169	3 872	0	1 813	3 544	1 007	13	In KZT
0	0	0	0	10	6	11	0	In CFC
								In OFC
<b>1 500</b>	<b>1 480</b>	<b>4 064</b>	<b>0</b>	<b>1 018</b>	<b>1 314</b>	<b>52</b>	<b>17</b>	<b>Demand Deposits** - total</b>
1 299	1 310	273	0	202	1 067	19	3	<i>of which:</i>
201	169	3 791	0	806	241	22	13	In KZT
0	0	0	0	10	6	11	0	In CFC
								In OFC
<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Conditional Deposits - total</b>
0	0	1	0	0	0	0	0	<i>of which:</i>
0	0	0	0	0	0	0	0	In KZT
0	0	0	0	0	0	0	0	In CFC
								In OFC
<b>6 756</b>	<b>0</b>	<b>81</b>	<b>0</b>	<b>1 138</b>	<b>6 604</b>	<b>1 289</b>	<b>0</b>	<b>Time Deposits - total</b>
881	0	0	0	130	3 301	305	0	<i>of which:</i>
804	0	0	0	129	781	0	0	In KZT
77	0	0	0	1	2 520	305	0	Short-term
5 875	0	81	0	1 007	3 303	984	0	Long-term
0	0	0	0	0	0	0	0	In CFC
								In OFC
<b>0,10</b>	<b>0,02</b>	<b>0,05</b>	<b>0,00</b>	<b>0,03</b>	<b>0,10</b>	<b>0,02</b>	<b>0,00</b>	<b>Share of the Bank of total sum of Deposits</b>









## Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total		of which:							
			NBK Notes		Government Securities					
	Sale	Sale*			%**	Total	Euronotes		MEKKAM	
			Sale	Sale*		%**	Sale*	%**	Sale	%**
<b>2011</b>	<b>2 590 035</b>	<b>509 805</b>	<b>1,46</b>	<b>2 080 229</b>	--	--	<b>95 423</b>	<b>1,63</b>	<b>492 186</b>	<b>5,00</b>
<b>2012</b>	<b>3 091 265</b>	<b>186 098</b>	<b>1,68</b>	<b>2 905 167</b>	--	--	<b>80 817</b>	<b>2,14</b>	<b>590 952</b>	<b>4,58</b>
<b>2013</b>	<b>3 622 514</b>	<b>3 577</b>	<b>1,76</b>	<b>3 618 937</b>	--	--	<b>109 081</b>	<b>2,88</b>	<b>596 724</b>	<b>4,52</b>
<b>2014</b>										
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
<b>2015</b>										
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
<b>2016</b>										
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
<b>2017</b>										
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

\*) on Discounted Price

\*\*\*) effective Annual Yield











## Russian Rouble Exchange Rate

KZT per 1 RUB

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
<b>2014</b>	<b>4,76</b>	<b>3,17</b>	<b>4,77</b>	<b>3,27</b>
<b>2015</b>	<b>3,61</b>	<b>4,65</b>	<b>3,63</b>	<b>4,64</b>
<b>2016</b>	<b>5,11</b>	<b>5,54</b>	<b>5,13</b>	<b>5,52</b>
<b>2014</b>				
<b>I</b>	4,85	5,09	4,91	5,12
<b>II</b>	5,22	5,45	5,27	5,42
<b>III</b>	5,05	4,60	5,03	4,62
<b>IV</b>	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
<b>2015</b>				
<b>I</b>	2,93	3,21	2,92	3,24
<b>II</b>	3,54	3,37	3,56	3,35
<b>III</b>	3,41	4,09	3,48	4,13
<b>IV</b>	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
<b>2016</b>				
<b>I</b>	4,75	5,08	4,77	5,07
<b>II</b>	5,10	5,29	5,10	5,30
<b>III</b>	5,29	5,30	5,29	5,31
<b>IV</b>	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
<b>2017</b>				
<b>I</b>	5,49	5,59	5,50	5,60
<b>II</b>	5,51	5,45	5,51	5,44
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

\*) KASE





## 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
<b>2014</b>	18 239 256	15 879 573	2 359 683	2 892 413	280 028
<b>2015</b>	23 784 427	21 289 941	2 494 486	1 565 113	227 018
<b>2016</b>					
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
<b>2017</b>					
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

### Capital adequacy ratio of the banking sector

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
<b>2014</b>	10,6	12,5	16,8
<b>2015</b>	12,5	13,1	15,9
<b>2016</b>			
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
<b>2017</b>			
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



## 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	
<b>2011</b>	<b>8 137 395</b>	<b>2 651 382</b>	<b>555 058</b>	<b>423 446</b>
<b>2012</b>	<b>8 422 512</b>	<b>3 183 219</b>	<b>667 363</b>	<b>503 058</b>
<b>2013</b>	<b>9 449 901</b>	<b>3 733 424</b>	<b>756 057</b>	<b>561 368</b>
<b>2014</b>	<b>9 377 563</b>	<b>4 517 823</b>	<b>990 494</b>	<b>654 827</b>
<b>2015</b>	<b>9 474 689</b>	<b>5 828 234</b>	<b>1 751 896</b>	<b>688 836</b>
<b>2016</b>				
<b>I</b>	9 456 191	6 059 269	1 890 932	152 377
<b>II</b>	9 472 325	6 222 131	2 019 109	166 716
<b>III</b>	9 438 060	6 496 592	2 184 462	175 515
<b>IV</b>	9 398 156	6 565 607	2 209 577	187 616
Jan	9 452 159	5 948 618	1 851 204	51 265
Feb	9 453 214	5 981 653	1 852 917	47 765
Mar	9 456 191	6 059 269	1 890 932	53 347
Apr	9 457 643	6 086 830	1 879 264	51 558
May	9 463 524	6 142 628	1 960 485	57 046
Jun	9 472 325	6 222 131	2 019 109	58 112
Jul	9 471 259	6 349 794	2 130 716	56 883
Aug	9 420 923	6 411 232	2 145 159	60 762
Sep	9 438 060	6 496 592	2 184 462	57 870
Oct	9 398 156	6 565 607	2 209 577	55 952
Nov	9 412 426	6 636 948	2 236 235	57 980
Dec	9 380 059	6 685 265	2 224 331	73 684
<b>2017</b>				
<b>I</b>	9 362 893	6 838 815	2 275 784	179 076
<b>II</b>	9 372 780	7 135 342	2 430 019	185 795
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

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





## 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	MUKAM	Eurobonds					
<b>2012</b>	<b>0,13</b>	<b>2,19</b>	<b>13,10</b>	<b>31,83</b>	<b>0,90</b>	--	<b>1,21</b>	<b>0,17</b>	<b>5,04</b>	<b>2,09</b>	<b>2,29</b>
<b>2013</b>	<b>0,12</b>	<b>2,26</b>	<b>13,86</b>	<b>32,90</b>	<b>0,20</b>	--	<b>0,00</b>	<b>0,15</b>	<b>3,18</b>	<b>3,01</b>	<b>1,92</b>
<b>2014</b>	<b>0,00</b>	<b>0,40</b>	<b>14,56</b>	<b>28,28</b>	<b>0,08</b>	<b>0,09</b>	<b>0,00</b>	<b>0,12</b>	<b>3,35</b>	<b>1,65</b>	<b>1,82</b>
<b>2015</b>	<b>0,00</b>	<b>0,05</b>	<b>17,29</b>	<b>21,48</b>	<b>0,00</b>	<b>1,08</b>	<b>6,08</b>	<b>0,00</b>	<b>3,99</b>	<b>0,87</b>	<b>1,46</b>
<b>2016</b>											
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
<b>2017</b>											
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

\*) 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
							<b>2016</b>
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
							<b>2017</b>
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

## Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
<b>2012</b>	<b>53 168 337</b>	<b>292 715</b>	<b>8 100 607</b>	<b>101 271 031</b>
<b>2013</b>	<b>53 168 337</b>	<b>382 161</b>	<b>5 191 506</b>	<b>85 595 210</b>
<b>2014</b>	<b>7 114 244</b>	<b>0</b>	<b>4 056 517</b>	<b>31 232 588</b>
<b>2015</b>	<b>7 114 244</b>	<b>0</b>	<b>4 056 517</b>	<b>56 306 589</b>
<b>2016</b>				
Jan	7 114 244	0	4 056 517	64 640 619
Feb	7 114 244	0	4 056 517	71 468 656
Mar	7 114 244	0	4 056 517	75 737 962
Apr	7 114 244	0	4 056 517	76 178 176
May	7 114 244	0	4 056 517	78 681 901
Jun	7 114 244	0	4 056 517	79 469 358
Jul	7 114 244	0	4 056 517	83 802 396
Aug	7 114 244	0	4 056 517	86 434 427
Sep	7 114 244	0	4 056 517	91 861 174
Oct	7 114 244	0	4 056 517	93 155 624
Nov	7 114 244	0	4 056 517	93 155 624
Dec	7 114 244	0	4 056 517	94 530 913
<b>2017</b>				
Jan	7 114 244	0	4 056 517	95 200 146
Feb	7 114 244	0	4 056 517	77 070 595
Mar	7 114 244	0	4 056 517	77 830 090
Apr	7 114 244	0	4 056 517	77 614 246
May	7 114 244	0	4 056 517	80 114 974
Jun	7 114 244	0	4 056 517	82 787 562
Jul	7 114 244	0	4 056 517	83 670 442

## Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

Liabilities	Assets	Incomes	Charges	
<b>6 066 033</b>	<b>107 337 064</b>	<b>48 111 546</b>	<b>30 142 819</b>	<b>2012</b>
<b>4 015 602</b>	<b>89 610 812</b>	<b>40 619 873</b>	<b>20 362 191</b>	<b>2013</b>
<b>1 002 548</b>	<b>32 235 136</b>	<b>27 523 162</b>	<b>9 891 447</b>	<b>2014</b>
<b>18 587 350</b>	<b>74 893 939</b>	<b>65 802 551</b>	<b>31 389 530</b>	<b>2015</b>
				<b>2016</b>
2 579 427	67 220 046	10 506 397	1 559 171	Jan
2 815 630	74 284 286	18 775 812	2 858 116	Feb
3 025 737	78 763 699	26 151 397	4 578 418	Mar
2 480 752	78 658 928	28 212 997	6 055 081	Apr
3 113 707	81 795 608	32 754 389	7 512 744	May
2 966 254	82 435 612	35 070 655	8 747 066	Jun
4 005 422	87 807 818	41 965 853	10 752 993	Jul
4 597 195	91 031 622	46 794 022	12 333 961	Aug
5 822 941	97 684 115	54 879 720	13 659 278	Sep
7 311 757	100 467 381	58 061 864	15 304 020	Oct
7 311 757	100 467 381	58 061 864	15 304 020	Nov
1 097 165	95 628 078	66 301 976	19 466 709	Dec
				<b>2017</b>
1 417 273	96 617 419	3 392 331	1 208 845	Jan
1 864 551	78 935 146	4 856 389	2 927 845	Feb
1 706 382	79 536 472	7 379 225	4 604 184	Mar
1 730 119	79 344 365	9 269 409	6 193 827	Apr
2 435 929	82 550 903	13 881 720	7 718 799	May
2 797 207	85 584 769	18 289 538	8 951 315	Jun
3 138 158	86 808 600	21 855 154	10 276 096	Jul

## Insurance Market

### Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.14	12.15	09.16	10.16	11.16	12.16	01.17
<b>Number of Insurance Company, total</b>	<b>34</b>	<b>33</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>
- with foreign participation	...	...	...	...	...	...	...
- life insurance	7	7	7	7	7	7	7
<b>Cumulative Assets</b>	<b>613 145</b>	<b>825 683</b>	<b>850 561</b>	<b>861 830</b>	<b>865 351</b>	<b>856 466</b>	<b>873 885</b>
<b>Insurance Reserves</b>	<b>298 695</b>	<b>376 988</b>	<b>413 266</b>	<b>416 397</b>	<b>419 471</b>	<b>412 291</b>	<b>427 563</b>
<b>Cumulative Own Capital*</b>	<b>286 868</b>	<b>406 358</b>	<b>393 115</b>	<b>411 486</b>	<b>411 282</b>	<b>402 260</b>	<b>399 710</b>
<b>Insurance Premiums, total **</b>	<b>236 411</b>	<b>263 308</b>	<b>249 290</b>	<b>274 715</b>	<b>301 947</b>	<b>323 176</b>	<b>45 980</b>
Compulsory insurance	58 044	64 004	60 972	66 495	71 828	77 503	6 559
Voluntary personal insurance	77 166	80 407	61 678	68 282	75 818	83 796	9 087
Voluntary property insurance	101 201	118 898	126 641	139 938	154 301	161 877	30 334
<b>Claims Payments, total**</b>	<b>62 303</b>	<b>67 215</b>	<b>64 454</b>	<b>70 086</b>	<b>76 754</b>	<b>82 949</b>	<b>6 239</b>
Compulsory insurance	26 556	25 482	20 402	22 528	25 087	27 673	2 408
Voluntary personal insurance	25 681	30 608	22 594	25 136	27 388	30 216	2 716
Voluntary property insurance	10 065	11 124	21 458	22 422	24 279	25 060	1 115
<b>Premiums transferred to reinsurance**</b>	<b>79 900</b>	<b>89 883</b>	<b>102 478</b>	<b>112 690</b>	<b>125 950</b>	<b>131 580</b>	<b>18 373</b>
<i>of which to nonresidents</i>	<i>62 829</i>	<i>75 269</i>	<i>88 518</i>	<i>97 726</i>	<i>109 046</i>	<i>113 253</i>	<i>16 780</i>

\*) from balance sheet

\*\*\*) by direct insurance, from the beginning of year



## Insurance Market

### Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

02.17	03.17	04.17	05.17	06.17	07.17	
32	32	32	32	32	32	<b>Number of Insurance company, total</b>
...	...	...	...	...	...	- with foreign participation
7	7	7	7	7	7	- life insurance
<b>862 814</b>	<b>884 803</b>	<b>887 237</b>	<b>882 765</b>	<b>895 365</b>	<b>911 578</b>	<b>Cumulative Assets</b>
<b>428 963</b>	<b>429 132</b>	<b>435 351</b>	<b>444 402</b>	<b>448 269</b>	<b>453 999</b>	<b>Insurance Reserves</b>
<b>392 162</b>	<b>410 776</b>	<b>390 104</b>	<b>389 033</b>	<b>399 136</b>	<b>408 174</b>	<b>Cumulative Own Capital*</b>
<b>68 270</b>	<b>96 961</b>	<b>121 570</b>	<b>153 893</b>	<b>183 578</b>	<b>211 474</b>	<b>Insurance Premiums, total**</b>
11 746	17 859	25 521	32 097	38 945	47 062	Compulsory insurance
16 864	25 017	32 366	41 891	51 680	59 883	Voluntary personal insurance
39 660	54 085	63 684	79 906	92 953	104 529	Voluntary property insurance
<b>11 907</b>	<b>19 038</b>	<b>25 520</b>	<b>31 653</b>	<b>38 525</b>	<b>44 141</b>	<b>Claims Payments, total**</b>
4 956	7 643	10 220	12 473	14 910	16 933	Compulsory insurance
5 170	8 464	11 143	13 642	16 566	19 260	Voluntary personal insurance
1 781	2 931	4 157	5 538	7 049	7 948	Voluntary property insurance
<b>27 330</b>	<b>40 469</b>	<b>49 523</b>	<b>64 811</b>	<b>75 157</b>	<b>87 439</b>	<b>Premiums transferred to reinsurance**</b>
<b>24 360</b>	<b>36 445</b>	<b>43 135</b>	<b>56 167</b>	<b>65 578</b>	<b>75 382</b>	<i>of which to nonresidents</i>

## Payment Systems

### The Basic Indicators

For the period

	2014	2015	03.16	06.16	09.16	12.16	2016
<b>Payment Systems:</b>							
<b>Amount of Payments, thousand</b>	<b>34 667</b>	<b>35 190</b>	<b>2 915</b>	<b>3 062</b>	<b>2 839</b>	<b>2 817</b>	<b>35 307</b>
of which:							
interbank transfer system of money	13 979	13 489	1 162	1 193	1 133	1 164	14 005
to total, %	40,3	38,3	39,9	39,0	39,9	41,3	39,7
interbank clearing system	20 689	21 701	1 753	1 869	1 705	1 653	21 302
to total, %	59,7	61,7	60,1	61,0	60,1	58,7	60,3
<b>Volume of Payments, bln.KZT</b>	<b>202 587 797</b>	<b>231 985 741</b>	<b>45 474 403</b>	<b>58 220 033</b>	<b>50 057 318</b>	<b>50 418 480</b>	<b>590 687 106</b>
of which:							
interbank transfer system of money	197 198 998	226 459 981	45 024 888	57 678 863	49 541 914	49 836 189	584 671 708
to total volume, %	97,3	97,6	99,0	99,1	99,0	98,8	99,0
interbank clearing system	5 388 799	5 525 760	449 515	541 169	515 403	582 291	6 015 397
to total volume, %	2,7	2,4	1,0	0,9	1,0	1,2	1,0
<b>Amount of Users in Payment Systems of Kazakhstan:</b>							
interbank transfer system of money	50	48	48	47	47	47	47
interbank clearing system	39	36	36	37	36	36	36
<b>Payments and transfers of money through correspondent accounts opened between banks</b>							
<b>Amount of Payments, thousand</b>	<b>5 208</b>	<b>4 800</b>	<b>401</b>	<b>575</b>	<b>605</b>	<b>650</b>	<b>6 301</b>
of which:							
through loro-accounts	3 781	3 315	251	362	347	387	3 866
to total, %	73	69	63	63	57	60	61
through nostro-accounts	1 427	1 485	150	213	258	263	2 435
to total, %	27	31	37	37	43	40	39
<b>Volume of Payments, bln.KZT</b>	<b>1 696 396</b>	<b>2 204 961</b>	<b>161 164</b>	<b>213 718</b>	<b>277 059</b>	<b>337 275</b>	<b>2 815 658</b>
of which:							
through loro-accounts	1 055 535	1 050 655	95 403	117 833	156 386	176 096	1 572 448
to total volume, %	62,2	47,6	59,2	55,1	56,4	52,2	55,8
through nostro-accounts	640 861	1 154 307	65 761	95 885	120 673	161 179	1 243 210
to total volume, %	38	52	41	45	44	48	44
<b>Payment instruments*</b>							
<b>Amount of Payments, thousand</b>	<b>379 348</b>	<b>400 184</b>	<b>37 309</b>	<b>38 998</b>	<b>37 905</b>	<b>40 715</b>	<b>457 753</b>
Payment order	136 430	126 575	10 128	10 152	10 296	10 964	124 790
Payment request-order	2 083	1 986	156	68	77	158	1 545
Cheque for goods and services paying	5,4	2,3	0,2	0,3	0,4	0,1	2,6
Direct debiting of a banking account	8	5	1	1	0	0	5
Collection order	130	163	24	49	35	32	306
Paid bill of exchange	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Payment card	240 691	271 453	27 001	28 728	27 496	29 561	331 105
<b>Volume of Payments, bln.KZT</b>	<b>132 115 714</b>	<b>130 372 908</b>	<b>19 053 986</b>	<b>22 685 039</b>	<b>23 045 735</b>	<b>23 387 452</b>	<b>253 751 300</b>
Payment order	124 058 954	121 863 037	18 244 647	21 727 438	22 154 798	22 450 467	243 166 281
Payment request-order	13 256	18 619	1 943	3 304	3 602	5 151	41 779
Cheque for goods and services paying	13 985	19 793	157	70	139	1 926	6 813
Direct debiting of a banking account	186 398	131 289	9 299	5 263	5 257	5 186	70 312
Collection order	108 454	65 477	2 293	4 013	4 485	4 399	48 017
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	795 647	944 951	877 454	920 323	10 418 098

## Payment Systems

### The Basic Indicators

For the period

01.17	02.17	03.17	04.17	05.17	06.17	07.17	
							<b>Payment Systems:</b>
<b>2 386</b>	<b>3 125</b>	<b>2 803</b>	<b>2 659</b>	<b>2 858</b>	<b>2 828</b>	<b>2 871</b>	<b>Amount of Payments, thousand</b>
							of which:
1 011	1 177	1 155	1 155	1 277	1 236	1 219	interbank transfer system of money
42,4	37,7	41,2	43,4	44,7	43,7	42,5	to total, %
1 375	1 948	1 648	1 504	1 580	1 592	1 652	interbank clearing system
57,6	62,3	58,8	56,6	55,3	56,3	57,5	to total, %
<b>66 397 007</b>	<b>73 115 657</b>	<b>70 967 968</b>	<b>67 014 125</b>	<b>68 830 998</b>	<b>72 623 149</b>	<b>79 111 103</b>	<b>Volume of Payments, bln.KZT</b>
							of which:
66 026 507	72 646 559	70 500 686	66 525 349	68 261 192	72 048 215	78 577 591	interbank transfer system of money
99,4	99,4	99,3	99,3	99,2	99,2	99,3	to total volume, %
370 500	469 098	467 283	488 776	569 806	574 934	533 512	interbank clearing system
0,6	0,6	0,7	0,7	0,8	0,8	0,7	to total volume, %
							<b>Amount of Users in Payment Systems of Kazakhstan:</b>
47	46	46	46	46	46	46	interbank transfer system of money
36	36	36	36	36	36	36	interbank clearing system
							<b>Payments and transfers of money through correspondent accounts opened between banks</b>
<b>551</b>	<b>584</b>	<b>622</b>	<b>653</b>	<b>654</b>	<b>737</b>	<b>676</b>	<b>Amount of Payments, thousand</b>
							of which:
337	359	383	394	390	437	399	through loro-accounts
61	61	62	60	60	59	59	to total, %
214	225	239	259	263	300	277	through nostro-accounts
39	39	38	40	40	41	41	to total, %
<b>327 868</b>	<b>298 551</b>	<b>339 148</b>	<b>315 196</b>	<b>305 993</b>	<b>434 790</b>	<b>357 183</b>	<b>Volume of Payments, bln.KZT</b>
							of which:
149 909	160 360	178 676	154 835	123 266	202 997	197 986	through loro-accounts
45,7	53,7	52,7	49,1	40,3	46,7	55,4	to total volume, %
177 959	138 191	160 472	160 242	182 727	231 794	159 197	through nostro-accounts
54	46	47	51	60	53	45	to total volume, %
							<b>Payment instruments*</b>
<b>37 943</b>	<b>42 182</b>	<b>45 996</b>	<b>45 845</b>	<b>50 642</b>	<b>48 639</b>	<b>50 293</b>	<b>Amount of Payments, thousand</b>
8 790	11 028	10 397	11 337	12 827	10 673	12 219	Payment order
254	192	184	185	198	191	195	Payment request-order
0,1	0,1	0,1	0,1	0,0	0,0	0,1	Cheque for goods and services paying
1	1	1	1	0	1	1	Direct debiting of a banking account
23	20	34	43	27	30	25	Collection order
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
28 876	30 941	35 380	34 280	37 589	37 744	37 853	Payment card
<b>27 174 088</b>	<b>29 287 092</b>	<b>30 141 500</b>	<b>29 519 494</b>	<b>26 930 559</b>	<b>26 644 705</b>	<b>23 949 479</b>	<b>Volume of Payments, bln.KZT</b>
26 311 977	28 363 672	29 027 306	28 385 167	25 792 488	25 431 913	22 789 523	Payment order
4 239	4 043	78 219	114 185	27 945	14 810	4 241	Payment request-order
1 371	2 982	6 545	1 945	2 159	347	3 164	Cheque for goods and services paying
4 903	4 707	5 492	5 535	6 467	6 061	6 184	Direct debiting of a banking account
4 182	3 261	3 497	5 164	4 789	7 136	4 476	Collection order
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
847 415	908 427	1 020 441	1 007 499	1 096 712	1 184 437	1 141 891	Payment card

Continuation

	2014	2015	03.16	06.16	09.16	12.16	2016
<b>Payment Cards:</b>							
<b>Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**</b>	<b>240 691</b>	<b>271 453</b>	<b>27 001</b>	<b>28 728</b>	<b>27 496</b>	<b>34 881</b>	<b>331 105</b>
of which:							
<b>in trade terminals:</b>	<b>64 747</b>	<b>84 586</b>	<b>9 513</b>	<b>9 610</b>	<b>10 250</b>	<b>13 569</b>	<b>120 546</b>
local systems	1 118	937	53	36	19	7	376
international systems, of which:	63 628	83 650	9 460	9 574	10 232	13 562	120 169
Visa International	49 926	72 362	8 072	8 088	8 439	10 912	100 324
MasterCard Worldwide	7 952	10 537	1 299	1 386	1 681	2 493	18 603
<i>in trade terminals to total, %</i>	<i>26,9</i>	<i>31,2</i>	<i>35,2</i>	<i>33,5</i>	<i>37,3</i>	<i>38,9</i>	<i>36,4</i>
<b>on reception of a cash:</b>	<b>175 944</b>	<b>186 866</b>	<b>17 488</b>	<b>19 119</b>	<b>17 246</b>	<b>21 312</b>	<b>210 559</b>
local systems	10 552	10 096	654	566	312	124	5 273
international systems, of which:	165 393	176 770	16 834	18 553	16 934	21 188	205 286
Visa International	131 873	142 921	12 943	14 208	12 575	15 187	154 594
MasterCard Worldwide	23 805	31 071	3 279	3 559	3 480	4 732	41 232
<i>on reception of a cash to total, %</i>	<i>73,1</i>	<i>68,8</i>	<i>64,8</i>	<i>66,5</i>	<i>62,7</i>	<i>61,1</i>	<i>63,6</i>
<b>Volume of Payments using Cards issued by the banks of Kazakhstan**</b>	<b>7 734 667</b>	<b>8 274 693</b>	<b>795 647</b>	<b>944 951</b>	<b>877 454</b>	<b>1 136 508</b>	<b>10 418 098</b>
of which:							
<b>in trade terminals:</b>	<b>988 946</b>	<b>1 030 529</b>	<b>119 648</b>	<b>135 175</b>	<b>144 895</b>	<b>191 766</b>	<b>1 620 215</b>
local systems	20 518	32 945	4 419	4 552	6 245	256	50 611
international systems, of which:	968 427	997 583	115 229	130 623	138 650	191 511	1 569 604
Visa International	725 994	853 406	94 075	110 134	113 594	153 772	1 289 197
MasterCard Worldwide	101 482	129 663	19 506	18 916	23 405	35 662	260 896
<i>in trade terminals to total, %</i>	<i>12,8</i>	<i>12,5</i>	<i>15,0</i>	<i>14,3</i>	<i>16,5</i>	<i>16,9</i>	<i>15,6</i>
<b>on reception of a cash:</b>	<b>6 745 721</b>	<b>7 244 164</b>	<b>675 999</b>	<b>809 776</b>	<b>732 559</b>	<b>944 742</b>	<b>8 797 884</b>
local systems	320 706	309 678	21 927	20 292	11 244	5 073	187 259
international systems, of which:	6 425 015	6 934 487	654 072	789 484	721 315	939 670	8 610 625
Visa International	5 182 584	5 739 655	523 745	626 689	556 530	706 616	6 741 955
MasterCard Worldwide	851 814	1 111 374	112 576	138 453	136 247	191 290	1 572 158
<i>on reception of a cash to total, %</i>	<i>87,2</i>	<i>87,5</i>	<i>85,0</i>	<i>85,7</i>	<i>83,5</i>	<i>83,1</i>	<i>84,4</i>
<b>Total amount of Cards in Circulation***, thousand, of which:</b>	<b>17 276</b>	<b>17 162</b>	<b>16 281</b>	<b>15 159</b>	<b>15 396</b>	<b>15 703</b>	<b>15 703</b>
local systems	1 029	825	719	587	435	198	198
international systems, of which:	16 247	16 338	15 562	14 572	14 961	15 505	15 505
Visa International	14 014	13 315	12 537	11 312	11 172	11 167	11 167
MasterCard Worldwide	2 166	2 480	2 387	2 454	2 745	3 099	3 099
<b>Amount of Holders of Cards***, thousand, of which:</b>	<b>15 170</b>	<b>14 309</b>	<b>14 034</b>	<b>13 871</b>	<b>14 046</b>	<b>14 209</b>	<b>14 209</b>
local systems	901	713	598	500	369	166	166
international systems, of which:	14 269	13 596	13 436	13 371	13 678	14 043	14 043
Visa International	12 229	10 882	10 728	10 477	10 358	10 252	10 252
MasterCard Worldwide	1 984	2 328	2 240	2 314	2 566	2 829	2 829
<b>Amount of the used Payment Cards***, thousand, of which:</b>	<b>7 219</b>	<b>8 481</b>	<b>8 030</b>	<b>8 087</b>	<b>7 870</b>	<b>8 420</b>	<b>8 420</b>
local systems	663	509	442	361	263	114	114
international systems, of which:	6 556	7 971	7 588	7 726	7 607	8 305	8 305
Visa International	5 422	6 385	5 936	5 956	5 628	5 913	5 913
MasterCard Worldwide	1 105	1 287	1 277	1 330	1 410	1 618	1 618
<b>Amount of Units of Equipment for Payment Cards :</b>							
pos-terminals, of which:	62 752	77 857	86 611	94 015	101 931	107 498	107 498
in banks	6 555	7 458	7 435	7 637	7 812	8 065	8 065
at businessmen	56 197	70 399	79 176	86 378	94 119	99 433	99 433
imprinters	168	3	4	4	4	4	4
cash dispensers	9 206	9 146	9 242	9 390	9 428	9 561	9 561
<b>Amount of Businessmen</b>	<b>35 594</b>	<b>44 113</b>	<b>52 192</b>	<b>56 958</b>	<b>61 926</b>	<b>66 079</b>	<b>66 079</b>

\*) 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 Kazakhstan

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

01.17	02.17	03.17	04.17	05.17	06.17	07.17	
							<b>Payment Cards:</b>
							<b>Amount of Payments using Cards issued by the banks of Kazakhstan**</b>
<b>28 876</b>	<b>30 941</b>	<b>35 380</b>	<b>34 280</b>	<b>37 589</b>	<b>37 744</b>	<b>37 853</b>	of which:
<b>12 763</b>	<b>13 491</b>	<b>15 651</b>	<b>15 627</b>	<b>17 326</b>	<b>16 765</b>	<b>18 477</b>	<b>in trade terminals:</b>
6	4	1	3	3	3	2	local systems
12 757	13 486	15 650	15 624	17 323	16 762	18 474	international systems, of which:
10 289	10 717	12 280	12 030	12 280	12 801	13 009	Visa International
2 314	2 590	3 158	3 394	3 158	3 744	5 252	MasterCard Worldwide
44,2	43,6	44,2	45,6	46,1	44,4	48,8	<i>in trade terminals to total, %</i>
<b>16 113</b>	<b>17 451</b>	<b>19 729</b>	<b>18 654</b>	<b>20 263</b>	<b>20 979</b>	<b>19 376</b>	<b>on reception of a cash:</b>
68	40	26	22	24	22	23	local systems
16 045	17 411	19 704	18 632	20 239	20 957	19 353	international systems, of which:
11 506	12 246	13 780	12 827	13 770	14 257	12 873	Visa International
3 402	3 958	4 598	4 560	5 104	5 387	5 221	MasterCard Worldwide
55,8	56,4	55,8	54,4	53,9	55,6	51,2	<i>on reception of a cash to total, %</i>
							<b>Volume of Payments using Cards issued by the banks of Kazakhstan**</b>
							of which:
							<b>in trade terminals:</b>
<b>155 027</b>	<b>163 552</b>	<b>183 896</b>	<b>194 108</b>	<b>218 427</b>	<b>219 826</b>	<b>247 158</b>	local systems
2 555	2 892	59	3 184	2 933	2 646	2 321	international systems, of which:
152 472	160 660	183 837	190 923	215 494	217 180	244 837	Visa International
121 262	126 290	143 447	148 692	143 447	173 451	171 729	MasterCard Worldwide
29 356	32 620	38 026	40 275	38 026	41 537	70 737	<i>in trade terminals to total, %</i>
18,3	18,0	18,0	19,3	19,9	18,6	21,6	
<b>692 388</b>	<b>744 875</b>	<b>836 545</b>	<b>813 391</b>	<b>878 285</b>	<b>964 610</b>	<b>894 733</b>	<b>on reception of a cash:</b>
2 684	1 670	1 073	858	936	872	950	local systems
689 704	743 205	835 472	812 533	877 349	963 738	893 783	international systems, of which:
514 140	547 817	610 327	583 322	624 027	684 317	622 091	Visa International
135 946	154 686	181 426	187 277	207 918	233 756	226 746	MasterCard Worldwide
81,7	82,0	82,0	80,7	80,1	81,4	78,4	<i>on reception of a cash to total, %</i>
							<b>Total amount of Cards in Circulation***, thousand, of which:</b>
<b>15 742</b>	<b>15 856</b>	<b>16 118</b>	<b>16 347</b>	<b>16 627</b>	<b>16 730</b>	<b>17 166</b>	local systems
153	122	98	87	87	87	87	international systems, of which:
15 589	15 734	16 020	16 259	16 539	16 643	17 079	Visa International
11 157	11 203	11 264	11 314	11 436	11 435	11 506	MasterCard Worldwide
3 172	3 265	3 477	3 653	3 801	3 894	4 246	
<b>14 269</b>	<b>14 389</b>	<b>14 537</b>	<b>14 697</b>	<b>14 912</b>	<b>15 133</b>	<b>15 336</b>	<b>Amount of Holders of Cards***, thousand, of which:</b>
127	100	80	72	72	72	72	local systems
14 142	14 290	14 457	14 625	14 841	15 062	15 264	international systems, of which:
10 226	10 274	10 312	10 353	10 415	10 454	10 498	Visa International
2 920	2 993	3 101	3 217	3 364	3 535	3 684	MasterCard Worldwide
<b>7 941</b>	<b>8 252</b>	<b>8 472</b>	<b>8 272</b>	<b>8 424</b>	<b>8 665</b>	<b>8 458</b>	<b>Amount of the used Payment Cards***, thousand, of which:</b>
80	57	43	36	36	35	34	local systems
7 862	8 195	8 430	8 236	8 388	8 630	8 423	international systems, of which:
5 579	5 748	5 817	5 629	5 686	5 677	5 573	Visa International
1 510	1 647	1 787	1 792	1 873	2 128	2 040	MasterCard Worldwide
							<b>Amount of Units of Equipment for Payment Cards :</b>
108 361	109 926	114 879	117 038	120 093	120 848	120 417	pos-terminals, of which:
8 055	8 148	8 365	8 983	9 882	9 884	9 879	in banks
100 306	101 778	106 514	108 055	110 211	110 964	110 538	at businessmen
4	4	-	-	-	-	-	imprinters
9 576	9 583	9 678	9 657	9 670	9 716	9 747	cash dispensers
<b>67 302</b>	<b>68 449</b>	<b>70 924</b>	<b>71 859</b>	<b>72 561</b>	<b>73 216</b>	<b>72 893</b>	<b>Amount of Businessmen</b>

## 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 Korean Won

**KWD** - Kuwait Dinar

**NOK** - Norwegian Krone

**PLN** - Polish Zloty

**SAR** - Saudi Arabia Riyal

**XDR** - Special Drawing Rights

**CZK** - Czech Koruna

**MYR** - Malaysian Ringgit

**AZN** - Azerbaijan Manat

**THB** - Thai Baht

**MXN** - Mexican Peso

**SEK** - Swedish Krona

**SGD** - Singapore Dollar

**TRY** - Turkish Lira

**USD** - United States Dollar

**BYR** - Belarus Rouble

**TJS** - Tajikistan Somoni

**KGS** - Kyrgyzstani Som

**LTL** - Lithuanian Lit

**LVL** - Latvian Lat

**MDL** - Moldovian Lei

**RUB** - Russian Rouble

**UAH** - Ukrainian Hryvnia

**UZS** - Uzbekistan Sum

**ZAR** - South African Rand

**HUF** - Hungarian Forint

**BRL** - Brazilian Real

**HKD** - Hong Kong Dollar

**INR** - Indian Rupee

**AMD** - Armenian Dram

**IRR** - Iranian Rial