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## Main Economic Indicators

	2012	2013	2014	2015	2016	2016				
						Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May
<b>Gross Domestic Product, bln. KZT</b>	<b>31015</b>	<b>35999</b>	<b>40755</b>	<b>40884</b>	<b>45732</b>	...	...	<b>9309</b>	...	...
<i>as % to same period of the previous year</i>	4,8	6,0	4,1	1,2	1,0	...	...	-0,1	...	...
<b>Volume of Industrial Production, bln. KZT</b>	<b>16618</b>	<b>18179</b>	<b>18493</b>	<b>14635</b>	<b>18559</b>	<b>1281</b>	<b>2604</b>	<b>4058</b>	<b>5469</b>	<b>6942</b>
<i>as % to same period of the previous year</i>	0,5	2,3	0,2	-1,6	-1,1	-0,7	-0,3	-0,8	-1,4	-2,2
<b>Capital Investments, bln. KZT</b>	<b>5455</b>	<b>6053</b>	<b>6575</b>	<b>7025</b>	<b>7719</b>	<b>263</b>	<b>602</b>	<b>1157</b>	<b>1682</b>	<b>2287</b>
<i>as % to same period of the previous year</i>	3,8	6,5	3,9	3,7	5,1	2,5	4,1	15,7	14,9	10,8
<b>Consumer Price Index</b>										
<i>% for the last month of the period</i>	100,6	100,7	100,5	101,2	100,9	101,3	101,1	100,5	100,6	100,5
<i>% to same period of the previous year</i>	105,1	105,8	106,7	106,6	114,6	114,4	114,8	115,1	115,4	115,7
<b>Unemployed (End of Period), thous.person<sup>1)</sup></b>	<b>35</b>	<b>30</b>	<b>33</b>	<b>35</b>	<b>38</b>	<b>66</b>	<b>66</b>	<b>69</b>	<b>75</b>	<b>72</b>
<i>as % to same period of the previous year</i>	-5,5	-13,4	11,4	3,7	8,2	40,3	24,7	23,0	17,2	14,4
<i>Share of the registered unemployed (% to economically active population)*</i>	0,4	0,3	0,4	0,4	0,4	0,7	0,7	0,8	0,8	0,8
<b>Minimum of subsistence (average, per capita), KZT*</b>	<b>16698</b>	<b>17191</b>	<b>18774</b>	<b>19816</b>	<b>21513</b>	<b>20145</b>	<b>20380</b>	<b>20431</b>	<b>20527</b>	<b>20630</b>
<b>Average per capita money income, KZT</b>	<b>59423</b>	<b>64775</b>	<b>72201</b>	<b>76472</b>	<b>77106</b>	<b>70142</b>	<b>70136</b>	<b>71890</b>	<b>72475</b>	<b>69913</b>
<i>as % to same period of the previous year</i>	12,2	9,0	10,2	4,7	9,4	13,6	13,8	16,7	13,3	10,3
<b>Export fob, mln. USD **</b>	<b>86931</b>	<b>85595</b>	<b>80310</b>	<b>46516</b>	<b>37301</b>	...	...	<b>8464</b>	...	...
<b>Import fob, mln. USD **</b>	<b>48786</b>	<b>50803</b>	<b>44064</b>	<b>33844</b>	<b>27869</b>	...	...	<b>5796</b>	...	...
<b>Gross Foreign Debt, mln. USD**</b>	<b>136918</b>	<b>150033</b>	<b>157428</b>	<b>153381</b>	<b>163758</b>	...	...	<b>153777</b>	...	...
<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>	<b>150,74</b>	<b>154,06</b>	<b>182,35</b>	<b>340,01</b>	<b>333,29</b>	<b>364,79</b>	<b>348,78</b>	<b>343,62</b>	<b>327,66</b>	<b>335,84</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-June	Jan-July	Jan-Aug	Jan-Sep	Jan-Oct	Jan-Nov	Jan-Dec	Jan	Jan-Feb	Jan-Mar	
19357	...	...	31355	...	...	45732	...	...	...	<b>Gross Domestic Product, bln. KZT</b>
0,1	...	...	0,4	...	...	1,0	...	...	...	<i>as % to same period of the previous year</i>
8512	10103	11596	13214	14920	16664	18559	1756	3515	5330	<b>Volume of Industrial Production, bln. KZT</b>
-1,6	-1,4	-2,3	-2,0	-1,7	-1,4	-1,1	4,9	4,5	5,8	<i>as % to same period of the previous year</i>
3031	3678	4343	5068	5751	6599	7719	349	700	1248	<b>Capital Investments, bln. KZT</b>
8,5	6,3	4,8	4,1	3,5	4,7	5,1	27,4	11,2	3,1	<i>as % to same period of the previous year</i>
<b>Consumer Price Index</b>										
100,4	100,5	100,2	100,2	100,6	101,2	100,9	100,8	101,0	100,5	<b>% for the last month of the period</b>
115,9	116,2	116,4	116,4	115,9	115,2	114,6	107,9	107,8	107,8	<b>% to same period of the previous year</b>
69	69	75	74	75	65	38	55	67	71	<b>Unemployed (End of Period), thous.person<sup>1)</sup></b>
14,4	11,0	16,4	19,1	19,3	11,0	8,2	-16,9	1,8	2,8	<i>as % to same period of the previous year</i>
<i>Share of the registered unemployed (% to economically active population)*</i>										
0,8	0,8	0,8	0,8	0,8	0,7	0,4	0,6	0,7	0,8	
22182	22137	23588	23191	23459	21158	21513	21835	22219	22440	<b>Minimum of subsistence (average, per capita), KZT*</b>
69286	72139	74117	73276	73898	74622	77106	72999	76027	...	<b>Average per capita money income, KZT</b>
9,4	8,9	11,9	11,4	10,3	9,8	9,4	4,1	8,4	...	<i>as % to same period of the previous year</i>
8721	...	...	9692	...	...	10424	...	...	...	<b>Export fob, mln. USD **</b>
6835	...	...	7283	...	...	7956	...	...	...	<b>Import fob, mln. USD **</b>
160181	...	...	165138	...	...	163758	...	...	...	<b>Gross Foreign Debt, mln. USD**</b>
338,66	352,25	340,10	335,46	335,12	341,44	333,29	324,24	312,76	313,73	<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>

## Price Indexes

	2011	2012	2013	2014	2015	2016	2016			
							Jan	Feb	Mar	Apr
<b>Consumer Price Index</b>										
% changes to December of the previous year*	107,4	106,0	104,8	107,4	113,6	108,5	101,3	102,5	103,0	103,6
% changes to the previous month**	108,3	105,1	105,8	100,5	101,2	100,9	101,3	101,1	100,5	100,6
as % to the corresponding period of the previous year	108,3	105,1	105,8	106,7	106,6	114,6	114,4	114,8	115,1	115,4
<b>Price Index Food Goods</b>										
% changes to December of the previous year	109,1	105,3	103,3	108,0	110,9	109,7	101,8	102,7	103,2	103,9
% changes to the previous month							101,8	100,9	100,5	100,7
<b>Price Index Non-Food Goods</b>										
% changes to December of the previous year	105,3	103,5	103,3	107,8	122,6	109,5	100,9	101,8	102,6	103,5
% changes to the previous month							100,9	100,8	100,9	100,8
<b>Price Index Marketable Services</b>										
% changes to December of the previous year	107,3	109,3	108,0	106,4	108,1	106,1	101,2	102,8	103,1	103,5
% changes to the previous month							101,2	101,6	100,3	100,4
<b>Price Index for Industry</b>										
% changes to December of the previous year	120,3	102,1	99,5	98,4	95,2	115,5	98,1	93,9	96,7	101,3
% changes to the previous month							98,1	95,8	103,0	104,7
<b>Price Index for Construction</b>										
% changes to December of the previous year	105,4	104,6	103,3	104,4	102,8	104,7	100,4	100,7	101,0	101,9
% changes to the previous month							100,4	100,3	100,3	100,8
<b>Index of Tariffs for Freight Shipping</b>										
% changes to December of the previous year	116,4	115,9	102,4	113,6	125,9	104,6	105,5	106,4	104,8	104,7
% changes to the previous month							105,5	100,8	98,5	99,9

\*) 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			
May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
104,2	104,6	105,2	105,4	105,6	106,2	107,5	108,5	100,8	101,8	102,3	<b>Consumer Price Index</b>
100,5	100,4	100,5	100,2	100,2	100,6	101,2	100,9	100,8	101,0	100,5	% changes to December of the previous year*
115,7	115,9	116,2	116,4	116,4	115,9	115,2	114,6	107,9	107,8	107,8	% changes to the previous month**
											as % to the corresponding period of the previous year
104,3	105,0	105,6	105,2	104,9	105,7	107,8	109,7	101,2	102,6	103,2	<b>Price Index Food Goods</b>
100,4	100,7	100,5	99,6	99,7	100,8	102,0	101,7	101,2	101,4	100,6	% changes to December of the previous year
											% changes to the previous month
104,2	104,7	105,2	106,1	106,8	107,6	108,6	109,5	100,7	101,3	101,7	<b>Price Index Non-Food Goods</b>
100,7	100,5	100,4	100,9	100,6	100,7	100,9	100,8	100,7	100,6	100,4	% changes to December of the previous year
											% changes to the previous month
104,0	104,1	104,7	104,9	105,3	105,4	106,0	106,1	100,4	101,2	101,7	<b>Price Index Marketable Services</b>
100,5	100,1	100,6	100,2	100,4	100,2	100,5	100,2	100,4	100,9	100,4	% changes to December of the previous year
											% changes to the previous month
104,5	109,6	114,1	113,2	114,4	114,8	117,5	115,5	106,3	106,7	106,2	<b>Price Index for Industry</b>
103,2	104,9	104,1	99,3	101,1	100,3	102,4	98,3	106,3	100,4	99,5	% changes to December of the previous year
											% changes to the previous month
102,0	102,9	103,3	103,4	103,7	104,3	104,4	104,7	100,1	100,7	101,3	<b>Price Index for Construction</b>
100,1	100,9	100,4	100,1	100,3	100,6	100,1	100,3	100,1	100,6	100,6	% changes to December of the previous year
											% changes to the previous month
104,1	103,8	105,1	105,9	105,0	104,3	105,4	104,6	105,4	104,7	103,8	<b>Index of Tariffs for Freight Shipping</b>
99,4	99,7	101,3	100,8	99,1	99,4	101,1	99,2	105,4	99,3	99,2	% changes to December of the previous year
											% changes to the previous month

## Monetary Survey

### National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.11	12.12	12.13	12.14	12.15
<b>Net Foreign Assets</b>	<b>10 742 965</b>	<b>12 901 441</b>	<b>14 648 335</b>	<b>18 596 750</b>	<b>30 971 445</b>
<i>Net International Reserves</i>	4 269 267	4 180 860	3 723 620	5 153 331	9 171 803
<i>Gross International Assets</i>	4 352 315	4 261 265	3 807 653	5 326 179	9 476 510
Monetary Gold and SDR	271 228	651 838	637 783	928 696	1 900 808
Foreign Currency	21 070	9 958	20 755	27 856	211 056
Transferable Deposits	77 450	26 888	74 209	228 630	362 921
Other Deposits	610 271	941 809	906 367	1 365 231	3 817 663
Securities (other than shares)	3 370 452	2 316 443	1 356 735	1 987 216	2 137 007
Financial Derivatives	1 843	2 367	1 760	895	3 482
Asseets in the External Management	-	311 962	810 044	787 654	1 043 572
<i>Less: Foreign Liabilities</i>	83 047	80 405	84 033	172 848	304 708
SDR	78 047	79 867	82 425	91 760	163 828
Nonresidents Transferable Deposits	0	0	0	36 470	0
Other Deposits	585	2	488	43 210	138 831
Credits	148	149	152	180	336
Financial Derivatives	4 268	26	34	-	-
Other Accounts Payable	-	361	935	1 228	1 713
<b>Assets of the National Oil Fund</b>	<b>6 474 016</b>	<b>8 731 963</b>	<b>10 905 854</b>	<b>13 345 699</b>	<b>21 553 966</b>
<i>Other Net Foreign Assets</i>	-319	-11 383	18 862	97 720	245 676
Gross Assets	84 619	86 631	109 173	197 518	443 306
Less: Foreign Liabilities	84 938	98 014	90 311	99 798	197 629
<b>Net Domestic Assets</b>	<b>-7 896 352</b>	<b>-9 909 848</b>	<b>-11 794 501</b>	<b>-15 150 027</b>	<b>-24 794 664</b>
<i>Net Claims to the Central Government</i>	-161 307	-173 245	-117 909	-122 001	-651 317
Claims	437	32 831	203 710	437 199	346 822
Securities	437	32 831	203 710	437 199	346 822
<i>Less: Liabilities</i>	161 744	206 076	321 619	559 200	998 139
Transferable Deposits	143 910	194 572	315 889	544 015	908 425
Other Deposits	17 588	11 302	5 464	14 982	89 269
Other Accounts Payable	246	201	265	203	445
<b>Resources of the National Oil Fund</b>	<b>7 479 796</b>	<b>9 432 657</b>	<b>11 863 972</b>	<b>15 051 549</b>	<b>23 708 534</b>
<i>Claims to Banks</i>	-64 379	400 269	553 164	700 871	70 252
Securities	11 255	10 774	10 259	9 016	9 780
Credits	430 977	576 617	546 502	708 013	41 663
Less: NBK Notes	511 177	187 122	3 598	27 015	0,1
Financial Derivatives	4 567	-	-	10 856	18 809
<i>Claims to Nonbank Financial Institutions</i>	146 208	169 044	177 912	234 214	387 029
Credits	-	204	-	-	-
Shares and other Equity	146 208	168 841	177 912	234 214	385 814
Financial Derivatives	-	-	-	-	1 215
<i>Claims to the Rest of the Economy</i>	665	57 668	57 474	58 203	812 147
<i>Other Net Domestic Assets</i>	-870 337	-1 024 910	-810 267	-1 448 473	-2 607 720
Other Financial Assets	1 078	1 548	1 368	7 385	21 739
Nonfinancial Assets	19 966	21 624	35 497	32 415	39 082
Less: Other Liabilities	6 980	4 041	4 571	138 351	127 128
Less: Capital Accounts	884 401	1 044 041	842 561	1 349 921	2 541 413
<b>Liabilities</b>	<b>2 846 613</b>	<b>2 991 593</b>	<b>2 853 835</b>	<b>3 446 724</b>	<b>6 176 781</b>
<b>Narrow Reserve Money</b>	<b>2 740 573</b>	<b>2 831 153</b>	<b>2 786 556</b>	<b>3 313 211</b>	<b>4 670 994</b>
<b>Reserve Money</b>	<b>2 837 356</b>	<b>2 890 061</b>	<b>2 825 961</b>	<b>3 413 841</b>	<b>4 750 746</b>
Currency out of the NBK	1 548 166	1 736 646	1 762 907	1 382 183	1 494 930
Transferable Deposits of Banks	631 460	665 236	804 426	1 399 485	2 755 913
Other Deposits of Banks	96 783	58 908	39 404	100 630	79 752
Transferable Deposits of Nonbank Financial Institutions	99 847	106 772	138 510	379 580	285 958
Current accounts of Public Nonfinancial Institutions in KZT	461 100	322 499	80 714	151 963	134 193
<i>Other Deposits</i>	9 257	101 532	27 874	29 038	72 907
Foreign Currency Current Accounts of Public Nonfinancial Institutions	1 641	30 405	2 213	2 052	1 295
Other Deposits of Public Nonfinancial Institutions	1 175	70 059	25 455	25 501	27 002
Other Deposits of Nonbank Financial Institutions	6 381	960	8	1 428	44 568
Other Deposits of Liquidated Banks	60	107	198	57	42
Nonprofit Institutions	-	-	-	-	-
<i>Securities (other than shares)</i>	-	-	-	-	355 052
Other Financial Institutions	-	-	-	-	355 052
Public Nonfinancial Institutions	-	-	-	-	-
Private Nonfinancial Institutions	-	-	-	-	-
Households	-	-	-	-	-
Nonprofit Institutions	-	-	-	-	-
<i>Credits</i>	-	-	-	-	1 100
Banks	-	-	-	-	1 000
Nonbank Financial Institutions	-	-	-	-	-
Public Nonfinancial Institutions	-	-	-	-	100
<i>Financial Derivatives</i>	-	-	-	3 844	996 975
Banks	-	-	-	3 844	947 176
Nonbank Financial Institutions	-	-	-	-	49 799

\*) 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

03.16	06.16	09.16	12.16*	01.17	02.17**	03.17***	
<b>32 098 418</b>	<b>32 468 601</b>	<b>32 082 510</b>	<b>30 173 164</b>	<b>29 829 482</b>	<b>29 011 308</b>	<b>28 878 853</b>	<b>Net Foreign Assets</b>
9 451 163	10 005 092	10 271 064	9 664 710	9 359 652	9 126 455	9 252 585	<i>Net International Reserves</i>
9 756 773	10 286 515	10 476 745	9 841 977	9 524 755	9 285 591	9 412 937	<i>Gross International Assets</i>
2 381 626	2 626 521	2 764 670	2 541 999	2 574 521	2 632 940	2 670 805	Monetary Gold and SDR
295 044	272 981	267 922	133 146	123 498	118 272	116 745	Foreign Currency
2 942 690	3 688 021	2 682 361	2 102 671	1 580 209	1 275 614	1 047 447	Transferable Deposits
994 960	1 047 240	1 189 395	1 307 342	1 536 576	1 550 287	1 547 724	Other Deposits
1 934 111	1 525 829	2 453 145	2 687 658	2 668 129	2 698 444	2 935 802	Securities (other than shares)
3 611	3 406	2 959	1 194	1 183	1 637	1 612	Financial Derivatives
1 204 732	1 122 517	1 116 294	1 067 967	1 040 639	1 008 396	1 092 802	Assets in the External Management
305 610	281 423	205 682	177 267	165 103	159 136	160 352	<i>Less: Foreign Liabilities</i>
167 920	164 238	162 963	155 170	152 568	146 981	148 222	SDR
0	0	0	0	0	0	0	Nonresidents Transferable Deposits
135 547	115 528	40 608	20 198	10 829	10 446	10 478	Other Deposits
340	335	442	330	321	309	310	Credits
-	-	-	-	-	-	-	Financial Derivatives
1 803	1 322	1 669	1 569	1 385	1 399	1 342	Other Accounts Payable
<b>22 418 294</b>	<b>22 254 617</b>	<b>21 649 717</b>	<b>20 403 474</b>	<b>20 385 286</b>	<b>19 817 602</b>	<b>19 632 497</b>	<b>Assets of the National Oil Fund</b>
228 961	208 891	161 729	104 980	84 544	67 251	-6 228	<i>Other Net Foreign Assets</i>
696 357	685 904	654 425	608 962	600 648	611 439	595 115	Gross Assets
467 396	477 013	492 696	503 982	516 104	544 188	601 343	<i>Less: Foreign Liabilities</i>
<b>-25 658 630</b>	<b>-26 418 572</b>	<b>-26 246 059</b>	<b>-23 586 851</b>	<b>-23 676 670</b>	<b>-22 956 946</b>	<b>-22 515 222</b>	<b>Net Domestic Assets</b>
-504 671	-826 221	-983 551	-617 649	-603 103	-719 277	-822 021	<i>Net Claims to the Central Government</i>
321 430	300 566	299 170	293 463	297 443	299 195	291 302	<i>Claims</i>
321 430	300 566	299 170	293 463	297 443	299 195	291 302	Securities
826 101	1 126 787	1 282 721	911 112	900 546	1 018 472	1 113 323	<i>Less: Liabilities</i>
424 772	407 476	489 202	535 269	84 559	172 171	202 980	Transferable Deposits
400 927	709 985	594 531	83 268	531 988	560 889	521 977	Other Deposits
402	9 326	198 988	292 574	283 999	285 412	388 366	Other Accounts Payable
<b>24 313 843</b>	<b>23 345 384</b>	<b>22 644 108</b>	<b>21 504 050</b>	<b>21 497 731</b>	<b>20 906 813</b>	<b>20 640 971</b>	<b>Resources of the National Oil Fund</b>
-91 446	-1 279 828	-1 697 321	-1 288 539	-1 474 431	-1 333 789	-1 479 918	<i>Claims to Banks</i>
9 952	9 646	9 864	3 879	3 980	1 012	1 027	Securities
20 367	22 946	-	445 429	473 656	617 203	716 453	Credits
138 114,5	1 333 440,3	1 721 716,2	1 741 926,2	1 957 146,3	1 957 973,7	2 204 417,3	<i>Less: NBK Notes</i>
16 350	21 020	14 531	4 079	5 079	5 969	7 020	Financial Derivatives
387 479	406 117	406 567	407 810	407 960	408 111	878 457	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	-	Credits
385 814	405 802	405 802	406 595	406 595	406 596	876 792	Shares and other Equity
1 665	315	765	1 215	1 365	1 515	1 665	Financial Derivatives
809 948	809 477	810 403	810 367	810 680	813 347	813 488	<i>Claims to the Rest of the Economy</i>
-3 107 432	-3 206 819	-3 109 589	-2 367 171	-2 298 000	-2 202 120	-2 253 325	<i>Other Net Domestic Assets</i>
5 696	5 084	3 483	5 789	7 789	9 289	9 208	Other Financial Assets
38 007	37 283	37 437	32 682	33 546	33 711	33 589	Nonfinancial Assets
107 085	97 307	85 553	25 431	27 712	30 226	92 170	<i>Less: Other Liabilities</i>
3 044 050	3 151 878	3 064 957	2 380 210	2 311 624	2 214 894	2 203 952	<i>Less: Capital Accounts</i>
<b>6 439 788</b>	<b>6 050 029</b>	<b>5 836 451</b>	<b>6 586 313</b>	<b>6 152 813</b>	<b>6 054 362</b>	<b>6 363 631</b>	<b>Liabilities</b>
<b>4 127 715</b>	<b>4 285 886</b>	<b>4 451 053</b>	<b>4 792 611</b>	<b>4 214 277</b>	<b>4 136 385</b>	<b>4 706 421</b>	<b>Narrow Reserve Money</b>
<b>4 993 159</b>	<b>4 894 149</b>	<b>4 646 906</b>	<b>5 162 164</b>	<b>4 678 806</b>	<b>4 686 894</b>	<b>5 198 807</b>	<b>Reserve Money</b>
1 537 636	1 825 191	1 818 787	2 050 087	1 912 365	1 937 004	1 961 113	Currency out of the NBK
2 056 893	2 041 405	2 109 097	2 310 652	1 993 542	1 875 978	1 936 390	Transferable Deposits of Banks
865 444	608 263	195 853	369 553	464 529	550 508	492 385	Other Deposits of Banks
406 457	192 380	379 608	248 781	91 139	99 790	585 954	Transferable Deposits of Nonbank Financial Institutions
126 729	226 910	143 561	183 091	217 231	223 613	222 964	Current accounts of Public Nonfinancial Institutions in KZT
112 003	150 646	186 719	493 234	495 580	384 260	354 796	<i>Other Deposits</i>
9 734	2 826	13 950	254	401	534	7 125	Foreign Currency Current Accounts of Public Nonfinancial Institutions
28 520	28 647	27 016	27 187	28 244	27 175	28 203	Other Deposits of Public Nonfinancial Institutions
73 675	119 070	145 566	62 360	74 462	40 522	5 610	Other Deposits of Nonbank Financial Institutions
74	103	188	152	143	140	127	Other Deposits of Liquidated Banks
-	-	-	403 281	392 330	315 888	313 730	Nonprofit Institutions
273 592	193 314	326 047	444 940	461 337	525 895	449 298	<i>Securities (other than shares)</i>
273 592	187 539	312 175	443 661	459 180	520 690	442 582	Other Financial Institutions
-	2 636	10 067	876	1 307	4 920	2 250	Public Nonfinancial Institutions
-	3 040	3 702	333	791	285	4 368	Private Nonfinancial Institutions
-	98	102	70	60	-	52	Households
-	-	-	-	-	-	46	Nonprofit Institutions
287 048	97 532	68 735	35 074	108 323	103 277	12 421	<i>Credits</i>
233 606	37 687	62 406	21 638	82 008	66 325	12 421	Banks
53 442	59 322	4 729	4 431	24 314	36 952	-	Nonbank Financial Institutions
-	523	1 601	9 005	2 001	-	-	Public Nonfinancial Institutions
773 986	714 387	608 045	450 901	408 767	354 037	348 309	<i>Financial Derivatives</i>
723 021	665 024	559 716	403 273	364 061	313 038	306 997	Banks
50964	49363	48329	47629	44 706	40 999	41 312	Nonbank Financial Institutions

## Banks Monetary Survey

Mln. of KZT, end of period

	12.11	12.12	12.13	12.14	12.15
<b>Net Foreign Assets</b>	<b>992 145</b>	<b>1 617 267</b>	<b>2 683 025</b>	<b>2 209 045</b>	<b>-199 113</b>
<i>Net Foreign Assets, CFC</i>	<i>907 518</i>	<i>1 435 780</i>	<i>2 529 899</i>	<i>1 961 476</i>	<i>-225 984</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 982 138</i>	<i>2 895 879</i>	<i>3 690 028</i>	<i>3 247 621</i>	<i>1 539 050</i>
Foreign Currency	110 805	113 143	105 990	213 130	275 282
Transferable Deposits	440 409	457 306	683 006	364 855	472 630
Other Deposits	485 751	439 809	393 903	137 791	206 727
Securities (other than shares)	139 248	149 250	203 254	173 829	50 987
Credits	1 563 583	1 579 790	1 901 473	1 893 181	462 465
Financial Derivatives	13 219	11 960	9 094	13 208	18 118
Shares and other Equity	11 623	13 056	13 395	17 225	33 917
Other Accounts Receivable	217 501	131 566	379 915	434 403	18 924
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>2 074 621</i>	<i>1 460 099</i>	<i>1 160 130</i>	<i>1 286 145</i>	<i>1 765 034</i>
Transferable Deposits	21 845	84 646	28 575	35 972	64 700
Other Deposits	90 898	106 605	180 334	260 160	127 326
Securities (other than shares)	1 555 705	983 113	788 763	817 709	1 371 977
Credits	391 397	272 180	138 449	151 315	187 940
Financial Derivatives	4 009	10 045	1 614	4 434	5 662
Other Accounts Payable	10 765	3 510	22 394	16 555	7 430
<i>Other net Foreign Assets, OFC</i>	<i>84 627</i>	<i>181 487</i>	<i>153 127</i>	<i>247 569</i>	<i>26 871</i>
Gross Assets	291 267	330 201	332 944	342 170	195 363
Less: Foreign Liabilities	206 640	148 714	179 817	94 601	168 492
<b>Domestic Assets</b>	<b>7 861 498</b>	<b>8 479 112</b>	<b>9 016 706</b>	<b>11 274 677</b>	<b>18 663 466</b>
<i>Reserves</i>	<i>909 613</i>	<i>932 246</i>	<i>1 093 250</i>	<i>1 735 943</i>	<i>3 129 683</i>
Transferable and Other Deposits in NBK	727 145	723 678	842 603	1 476 078	2 871 726
National Currency	182 468	208 569	250 646	259 864	257 957
<i>Other Claims to NBK</i>	<i>321 241</i>	<i>86 179</i>	<i>3 859</i>	<i>197 841</i>	<i>1 024 031</i>
<i>Net Claims to the Central Government</i>	<i>462 989</i>	<i>599 706</i>	<i>655 924</i>	<i>701 424</i>	<i>818 601</i>
<i>Gross Claims</i>	<i>518 487</i>	<i>657 804</i>	<i>709 713</i>	<i>768 372</i>	<i>854 581</i>
Securities (other than shares)	518 230	657 621	709 510	767 870	854 065
Credits	96	95	90	119	297
Other Accounts Receivable	161	87	113	383	219
<i>Less: Liabilities</i>	<i>55 498</i>	<i>58 098</i>	<i>53 788</i>	<i>66 948</i>	<i>35 981</i>
Transferable Deposits	2 323	1 303	3 214	31 492	687
Other Deposits	5 217	214	127	241	122
Credits	47 773	56 457	49 617	34 215	34 632
Other Accounts Payable	185	125	830	1 000	539
<i>Claims to the Regional and Local Government</i>	<i>8 015</i>	<i>7 331</i>	<i>7 035</i>	<i>5 342</i>	<i>0</i>
Securities (other than shares)	4 898	4 898	4 996	5 159	-
Credits	-	-	0	0	0
Other Accounts Receivable	3 116	2 433	2 039	184	-
<i>Claims to Nonbank Financial Institutions</i>	<i>315 671</i>	<i>377 119</i>	<i>560 393</i>	<i>514 339</i>	<i>3 315 926</i>
Transferable Deposits	1	10	40	2 305	5 368
Other Deposits	-	-	12	12	28
Securities (other than shares)	26 026	41 971	50 077	60 124	260 477
Credits	128 103	132 571	244 763	263 049	2 537 025
Financial Derivatives	7 134	52 524	95 568	7 371	200 594
Shares and other Equity	150 893	144 345	154 517	152 299	247 272
Other Accounts Receivable	3 514	5 699	15 417	29 179	65 160
<i>Claims to Public Nonfinancial Institutions</i>	<i>897 205</i>	<i>916 463</i>	<i>898 327</i>	<i>947 419</i>	<i>318 120</i>
Other Deposits	-	1 045	2 346	2 616	1 841
Securities (other than shares)	195 244	203 640	216 802	262 509	201 852
Credits	701 270	711 485	678 880	681 859	114 185
Financial Derivatives	-	215	194	7	105
Shares and other Equity	2	2	2	2	2
Other Accounts Receivable	688	75	103	426	134

**Banks Monetary Survey**

Mln. of KZT, end of period

03.16	06.16	09.16	12.16*	01.17	02.17	03.17	
<b>-164 670</b>	<b>-151 543</b>	<b>553 520</b>	<b>803 132</b>	<b>576 014</b>	<b>612 963</b>	<b>537 243</b>	<b>Net Foreign Assets</b>
<b>-199 891</b>	<b>-169 498</b>	<b>474 572</b>	<b>757 418</b>	<b>521 018</b>	<b>528 379</b>	<b>465 035</b>	<b>Net Foreign Assets, CFC</b>
<i>1 545 718</i>	<i>1 451 880</i>	<i>2 046 046</i>	<i>2 107 917</i>	<i>1 836 558</i>	<i>1 675 230</i>	<i>1 612 135</i>	<i>Claims to Nonresidents, CFC</i>
360 802	320 447	293 047	328 049	265 943	280 373	245 676	Foreign Currency
421 979	446 124	568 283	567 657	482 745	375 855	409 915	Transferable Deposits
198 103	219 892	713 899	669 689	557 192	517 001	467 606	Other Deposits
71 091	29 557	73 799	155 489	140 123	140 018	132 753	Securities (other than shares)
421 048	332 050	313 425	313 342	305 406	296 477	291 944	Credits
10 891	46 430	13 915	14 675	18 147	8 606	7 041	Financial Derivatives
35 596	36 437	38 109	37 863	34 137	32 918	33 157	Shares and other Equity
26 207	20 945	31 570	21 153	32 864	23 982	24 041	Other Accounts Receivable
<i>1 745 609</i>	<i>1 621 378</i>	<i>1 571 474</i>	<i>1 350 499</i>	<i>1 315 539</i>	<i>1 146 851</i>	<i>1 147 099</i>	<i>Less: Liabilities for Nonresidents, CFC</i>
94 120	71 820	60 238	68 588	62 774	56 552	51 262	Transferable Deposits
91 796	87 947	134 387	87 379	77 502	77 692	75 655	Other Deposits
1 397 699	1 246 120	1 207 817	1 045 689	1 019 838	857 259	866 107	Securities (other than shares)
137 312	160 383	155 241	139 787	136 585	133 365	139 887	Credits
10 274	45 222	6 694	3 177	11 290	10 455	5 773	Financial Derivatives
14 407	9 886	7 097	5 879	7 550	11 528	8 416	Other Accounts Payable
35 221	17 955	78 947	45 714	54 996	84 584	72 207	<i>Other net Foreign Assets, OFC</i>
202 618	214 860	236 321	240 323	240 799	242 213	249 817	Gross Assets
167 397	196 906	157 373	194 609	185 803	157 630	177 609	Less: Foreign Liabilities
<b>18 699 001</b>	<b>19 278 341</b>	<b>19 223 073</b>	<b>19 766 489</b>	<b>19 518 532</b>	<b>19 272 660</b>	<b>19 497 025</b>	<b>Domestic Assets</b>
<i>3 224 891</i>	<i>2 918 751</i>	<i>2 554 417</i>	<i>2 964 711</i>	<i>2 749 134</i>	<i>2 734 781</i>	<i>2 740 321</i>	<i>Reserves</i>
2 990 023	2 675 817	2 296 391	2 663 375	2 455 832	2 438 075	2 424 615	Transferable and Other Deposits in NBK
234 868	242 934	258 026	301 336	293 303	296 707	315 706	National Currency
						2 611 974	<i>Other Claims to NBK</i>
933 443	2 084 062	2 401 961	2 246 157	2 439 646	2 343 252	699 802	<i>Net Claims to the Central Government</i>
865 967	752 727	651 896	670 881	704 788	714 939	750 003	<i>Gross Claims</i>
905 021	801 025	700 968	720 344	752 889	765 214	750 003	Securities (other than shares)
904 589	800 357	699 972	718 833	751 575	764 221	746 147	Credits
311	306	304	294	291	282	283	Other Accounts Receivable
121	361	691	1 217	1 023	711	3 573	
39 054	48 298	49 071	49 463	48 101	50 275	50 200	<i>Less: Liabilities</i>
2 857	12 520	12 455	14 299	12 359	14 786	14 558	Transferable Deposits
116	117	154	180	134	126	126	Other Deposits
34 701	34 689	34 749	34 746	34 794	34 834	34 779	Credits
1 380	971	1 713	239	814	529	737	Other Accounts Payable
3	3	3	3	3	3	44	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	-	Securities (other than shares)
0	0	0	0	0	0	0	Credits
3	3	3	3	3	3	44	Other Accounts Receivable
<i>3 101 506</i>	<i>2 974 570</i>	<i>2 969 218</i>	<i>2 953 185</i>	<i>3 070 467</i>	<i>3 099 647</i>	<i>2 961 231</i>	<i>Claims to Nonbank Financial Institutions</i>
4 644	6 057	189	328	1 253	519	213	Transferable Deposits
33	4	16	19	17	15	19	Other Deposits
75 925	74 400	73 778	43 596	42 810	42 257	42 861	Securities (other than shares)
2 821 613	2 686 809	2 706 063	2 728 213	2 705 584	2 688 358	2 700 432	Credits
29 591	87 482	77 625	62 015	196 772	239 847	88 542	Financial Derivatives
107 429	89 251	92 521	93 040	107 029	106 801	107 583	Shares and other Equity
62 270	30 567	19 026	25 973	17 002	21 849	21 580	Other Accounts Receivable
507 080	519 178	541 817	570 519	562 916	531 125	529 900	<i>Claims to Public Nonfinancial Institutions</i>
1 639	1 436	1 234	1 031	897	900	829	Other Deposits
387 551	377 170	378 612	374 805	371 192	323 977	319 949	Securities (other than shares)
117 677	138 815	161 772	194 248	190 600	203 165	208 782	Credits
85	209	84	208	4	45	87	Financial Derivatives
2	2	2	2	2	2	2	Shares and other Equity
126	1 544	113	225	220	3 035	251	Other Accounts Receivable

Continuator

	12.11	12.12	12.13	12.14	12.15
<i>Claims to Private Nonfinancial Institutions</i>	7 438 430	8 101 049	8 743 285	9 094 794	9 481 570
Securities (other than shares)	45 758	44 812	13 258	15 221	16 226
Credits	7 270 059	7 921 961	8 565 440	8 935 434	9 170 598
Financial Derivatives	2 505	827	236	3 115	14
Shares and other Equity	14 313	27 287	39 134	41 588	103 338
Other Accounts Receivable	105 796	106 163	125 217	99 437	191 394
<i>Claims to Nonprofit Institutions</i>	2 507	1 604	1 466	2 019	2 246
Credits	1 542	1 581	1 449	1 940	2 159
Shares and other Equity	1	1	1	1	1
Other Accounts Receivable	963	22	15	78	86
<i>Claims to Households</i>	2 482 521	3 023 983	3 805 391	4 199 803	4 418 956
Credits	2 477 066	3 010 971	3 780 843	4 174 311	4 379 163
Financial Derivatives	242	215	198	316	736
Other Accounts Receivable	5 213	12 797	24 349	25 176	39 057
<i>Other Net Assets</i>	-4 976 693	-5 566 568	-6 752 222	-6 124 248	-3 845 666
Other Financial Assets	-63 012	77 954	124 643	155 454	152 212
Nonfinancial Assets	388 346	428 712	525 961	542 041	658 449
Less: Other Liabilities	42 923	-70 165	76 699	266 580	191 893
Less: Capital Accounts	5 259 105	6 143 399	7 326 127	6 555 164	4 464 434
<b>Liabilities</b>	<b>8 853 643</b>	<b>10 096 379</b>	<b>11 699 731</b>	<b>13 483 722</b>	<b>18 464 353</b>
<i>Transferable Deposits</i>	2 761 632	2 600 105	2 635 936	2 971 137	3 785 540
Central Bank	-	-	0	-	16
Regional and Local Government	138	81	108	211	568
Nonbank Financial Institutions	179 872	128 931	150 266	159 362	292 563
Public Nonfinancial Institutions	420 923	411 712	310 346	291 027	405 692
Private Nonfinancial Institutions	1 717 533	1 557 840	1 612 601	1 983 009	2 260 641
Nonprofit Institutions	104 507	91 538	111 762	93 487	280 836
Households	338 660	410 004	450 853	444 040	545 224
<i>Other Deposits</i>	5 054 761	5 863 935	7 203 022	8 162 574	11 692 290
Central Bank	-	-	-	-	-
Regional and Local Government	3	0	0	0	340
Nonbank Financial Institutions	411 258	552 290	643 781	1 087 952	1 263 991
Public Nonfinancial Institutions	1 121 767	1 089 982	1 435 944	1 411 229	1 221 048
Private Nonfinancial Institutions	1 001 702	1 054 972	1 369 016	1 300 096	2 307 859
Nonprofit Institutions	134 508	204 921	299 993	409 860	651 542
Households	2 385 523	2 961 770	3 454 287	3 953 436	6 247 510
<i>Securities</i>	307 948	311 664	447 675	631 459	1 176 630
Nonbank Financial Institutions	234 754	247 538	377 682	571 723	1 137 867
Public Nonfinancial Institutions	148	323	147	147	-
Private Nonfinancial Institutions	57 544	58 758	68 989	58 733	31 307
Households	15 501	5 046	856	856	7 456
<i>Credits</i>	728 538	1 086 541	1 028 321	1 460 129	825 977
Central Bank	430 935	563 635	555 118	723 884	30 172
Regional and Local Government	479	240	32	26	22
Nonbank Financial Institutions	258 713	244 109	319 859	453 002	581 035
Public Nonfinancial Institutions	33 465	273 585	148 434	272 110	202 757
Private Nonfinancial Institutions	4 925	4 921	4 773	4 918	5 679
Households	21	51	104	6 188	6 310
<i>Financial Derivatives</i>	7 248	52 624	95 578	62 347	242 191
Central Bank	-	-	-	54 284	-
Nonbank Financial Institutions	7 131	52 317	95 565	7 127	231 716
Public Nonfinancial Institutions	-	-	-	-	4 751
Private Nonfinancial Institutions	117	308	13	911	5 716
Households	-	-	-	25	8
<i>Other Accounts Payable</i>	-6 483	181 510	289 200	196 076	741 724
Central Bank	2	3	3	5	16
Regional and Local Government	0	0	20	182	39
Nonbank Financial Institutions	1 164	1 450	2 189	24 121	57 879
Public Nonfinancial Institutions	1 247	3 039	33 686	34 253	60 935
Private Nonfinancial Institutions	46 545	65 165	84 561	126 899	191 579
Nonprofit Institutions	17	23	18	644	644
Households	22 902	34 455	48 889	71 354	128 320
Interbank Accounts	-78 360	77 376	119 835	-61 383	302 312

\*) without final turnovers.

03.16	06.16	09.16	12.16*	01.17	02.17	03.17	
9 485 727	9 437 427	9 542 122	9 766 512	9 474 603	9 353 491	9 503 552	<i>Claims to Private Nonfinancial Institutions</i>
19 217	20 004	19 900	20 080	20 869	61 651	61 161	Securities (other than shares)
9 172 053	9 126 480	9 269 930	9 442 258	9 139 087	8 983 402	9 113 601	Credits
129	43	516	936	954	1 550	1 296	Financial Derivatives
102 651	106 537	56 972	77 329	74 005	72 329	86 415	Shares and other Equity
191 678	184 364	194 804	225 910	239 689	234 559	241 080	Other Accounts Receivable
2 265	12 362	11 174	6 188	5 939	5 956	6 298	<i>Claims to Nonprofit Institutions</i>
2 064	12 158	10 962	5 983	5 826	5 827	6 128	Credits
1	1	1	1	1	1	1	Shares and other Equity
199	203	210	204	112	127	169	Other Accounts Receivable
4 260 506	4 251 497	4 322 624	4 297 382	4 285 516	4 262 861	4 297 824	<i>Claims to Households</i>
4 209 085	4 195 016	4 267 249	4 242 090	4 225 697	4 204 610	4 235 116	Credits
732	820	711	532	499	498	457	Financial Derivatives
50 689	55 660	54 664	54 760	59 320	57 753	62 251	Other Accounts Receivable
-3 682 386	-3 672 236	-3 772 160	-3 709 048	-3 774 481	-3 773 395	-3 853 920	<i>Other Net Assets</i>
174 973	154 414	148 524	179 870	180 094	184 897	180 579	Other Financial Assets
693 720	731 284	785 539	974 838	918 058	923 524	902 419	Nonfinancial Assets
203 993	187 158	210 431	203 761	196 277	204 471	208 731	Less: Other Liabilities
4 347 086	4 370 776	4 495 792	4 659 996	4 676 356	4 677 346	4 728 187	Less: Capital Accounts
<b>18 534 331</b>	<b>19 126 798</b>	<b>19 776 593</b>	<b>20 569 621</b>	<b>20 094 546</b>	<b>19 885 623</b>	<b>20 034 268</b>	<b>Liabilities</b>
4 140 373	4 181 149	4 196 344	4 621 666	4 247 303	4 220 947	4 370 829	<i>Transferable Deposits</i>
0	-	0	1	-	2	4	Central Bank
838	406	497	211	4 436	9 585	544	Regional and Local Government
544 332	408 289	301 359	386 407	329 515	360 422	401 473	Nonbank Financial Institutions
540 851	587 733	498 993	562 080	605 447	686 564	682 707	Public Nonfinancial Institutions
2 130 051	2 200 286	2 434 385	2 562 152	2 270 186	2 105 895	2 253 267	Private Nonfinancial Institutions
393 173	377 774	375 492	365 480	432 391	451 134	422 460	Nonprofit Institutions
531 129	606 661	585 619	745 334	605 328	607 344	610 373	Households
11 699 489	12 097 064	12 764 267	12 643 265	12 430 435	12 141 707	12 134 988	<i>Other Deposits</i>
-	30 866	42 228	26 056	25 310	24 806	25 117	Central Bank
346	0	2	2	13 021	8 023	3 000	Regional and Local Government
1 048 572	1 223 196	1 193 828	1 170 652	1 132 757	1 106 907	1 064 371	Nonbank Financial Institutions
1 532 515	1 447 816	1 862 659	1 599 737	1 513 363	1 370 209	1 346 281	Public Nonfinancial Institutions
2 083 988	2 230 752	2 322 812	2 387 043	2 357 207	2 337 109	2 420 185	Private Nonfinancial Institutions
697 968	735 714	725 345	367 994	370 506	383 690	385 589	Nonprofit Institutions
6 336 100	6 428 719	6 617 393	7 091 781	7 018 270	6 910 962	6 890 444	Households
1 169 657	1 151 721	1 139 643	1 108 535	1 092 357	1 060 232	1 065 737	<i>Securities</i>
1 127 850	1 110 464	1 089 284	1 066 263	1 056 870	1 024 245	1 029 797	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
31 624	31 352	40 100	41 105	34 291	34 692	34 580	Private Nonfinancial Institutions
10 183	9 906	10 259	1 167	1 196	1 296	1 360	Households
770 879	804 932	813 698	1 266 292	1 306 483	1 431 973	1 570 366	<i>Credits</i>
20 401	10 355	34	211 737	316 912	462 363	555 950	Central Bank
21	21	21	20	20	20	20	Regional and Local Government
492 226	526 413	546 137	802 838	747 630	731 668	777 930	Nonbank Financial Institutions
245 867	253 535	252 675	236 776	226 099	222 265	220 724	Public Nonfinancial Institutions
5 816	4 214	4 281	4 420	4 336	4 334	4 312	Private Nonfinancial Institutions
6 548	10 395	10 551	10 500	11 486	11 324	11 431	Households
84 168	133 813	114 306	95 603	228 013	266 774	114 668	<i>Financial Derivatives</i>
15 125	9 616	158	-	-	-	-	Central Bank
60 579	117 418	107 815	89 967	222 110	260 328	108 482	Nonbank Financial Institutions
6 603	6 629	6 300	5 612	5 178	4 486	4 390	Public Nonfinancial Institutions
1 859	135	5	24	725	1 926	1 792	Private Nonfinancial Institutions
-	14	27	-	-	34	4	Households
669 765	758 119	748 335	834 261	789 954	763 989	777 681	<i>Other Accounts Payable</i>
6	4	7	14	5	12	8	Central Bank
8	272	286	2	80	137	155	Regional and Local Government
52 604	51 501	18 859	16 210	7 276	8 040	8 670	Nonbank Financial Institutions
60 794	63 872	63 374	62 853	61 988	58 604	59 290	Public Nonfinancial Institutions
182 535	186 969	170 612	174 197	172 614	171 171	171 613	Private Nonfinancial Institutions
94	183	311	229	240	330	1 051	Nonprofit Institutions
137 468	142 196	154 418	132 056	151 040	162 437	162 636	Households
236 257	313 120	340 468	448 699	396 712	363 259	374 258	Interbank Accounts

## Banking System Monetary Survey

Mln. of KZT, end of period

	12.11	12.12	12.13	12.14	12.15
<b>Net Foreign Assets</b>	<b>11 735 110</b>	<b>14 518 708</b>	<b>17 331 361</b>	<b>20 805 796</b>	<b>30 772 332</b>
<i>Claims to Nonresidents</i>	<i>7 334 453</i>	<i>7 157 144</i>	<i>7 497 681</i>	<i>8 573 800</i>	<i>11 015 561</i>
Monetary Gold and SDR	271 228	651 838	637 783	928 696	1 900 808
Foreign Currency	131 875	123 101	126 745	240 986	486 338
Transferable Deposits	517 860	484 194	757 215	593 485	835 551
Other Deposits	1 096 022	1 381 618	1 300 269	1 503 022	4 024 391
Securities (other than shares)	3 509 700	2 465 694	1 559 989	2 161 045	2 187 995
Credits	1 563 583	1 579 790	1 901 473	1 893 181	462 465
Shares and other Equity	11 623	13 056	13 395	17 225	33 917
Financial Derivatives	15 061	14 326	10 854	14 103	21 600
Other Claims	217 501	443 527	1 189 959	1 222 057	1 062 496
<i>Liabilities for Nonresidents</i>	<i>2 157 668</i>	<i>1 540 504</i>	<i>1 244 163</i>	<i>1 458 993</i>	<i>2 069 742</i>
Transferable Deposits	21 845	84 646	28 575	72 442	64 700
SDR	78 047	79 867	82 425	91 760	163 828
Other Deposits	91 483	106 607	180 822	303 370	266 157
Securities (other than shares)	1 555 705	983 113	788 763	817 709	1 371 977
Credits	391 545	272 330	138 601	151 496	188 276
Financial Derivatives	8 277	10 071	1 648	4 434	5 662
Other Accounts Payable	10 765	3 871	23 329	17 783	9 143
<b>Assets of the National Oil Fund</b>	<b>6 474 016</b>	<b>8 731 963</b>	<b>10 905 854</b>	<b>13 345 699</b>	<b>21 553 966</b>
<i>Other Net Foreign Assets</i>	<i>84 309</i>	<i>170 105</i>	<i>171 988</i>	<i>345 289</i>	<i>272 547</i>
Assets	375 886	416 832	442 117	539 688	638 669
Foreign Liabilities	291 578	246 728	270 129	194 398	366 121
<b>Net Domestic Assets</b>	<b>-1 982 874</b>	<b>-3 995 895</b>	<b>-5 733 243</b>	<b>-7 989 241</b>	<b>-13 564 528</b>
<i>Net Claims to the Central Government</i>	<i>301 682</i>	<i>426 461</i>	<i>538 016</i>	<i>579 423</i>	<i>167 283</i>
Claims	518 925	690 635	913 423	1 205 572	1 201 403
Securities	518 667	690 452	913 219	1 205 069	1 200 887
Credits	96	95	90	119	297
Other	161	87	113	383	219
Liabilities	217 243	264 174	375 407	626 148	1 034 120
Transferable Deposits	146 233	195 875	319 104	575 507	909 112
Other Deposits	22 806	11 516	5 591	15 223	89 391
Securities	0	-	0	0	0
Credits	47 773	56 457	49 617	34 215	34 632
Other	431	326	1 096	1 203	984
<i>Claims to the Regional and Local Government</i>	<i>8 015</i>	<i>7 331</i>	<i>7 035</i>	<i>5 342</i>	<i>0</i>
Securities (other than shares)	4 898	4 898	4 996	5 159	-
Credits	-	-	0	0	0
Other Accounts Receivable	3 116	2 433	2 039	184	-
<b>Resources of the National Oil Fund</b>	<b>7 479 796</b>	<b>9 432 657</b>	<b>11 863 972</b>	<b>15 051 549</b>	<b>23 708 534</b>
<i>Claims to Nonbank Financial Institutions</i>	<i>461 879</i>	<i>546 163</i>	<i>738 305</i>	<i>748 553</i>	<i>3 702 954</i>
Transferable Deposits	1	10	40	2 305	5 368
Other Deposits	-	-	12	12	28
Securities	26 026	41 971	50 077	60 124	260 477
Credits	128 103	132 774	244 763	263 049	2 537 025
Financial Derivatives	7 134	52 524	95 568	7 371	201 809
Shares and other Equity	297 101	313 186	332 429	386 513	633 086
Other Accounts Receivable	3 514	5 699	15 417	29 179	65 160

Banking System Monetary Survey

Mln. of KZT, end of period

03.16	06.16	09.16	12.16*	01.17	02.17	03.17	
<b>31 933 748</b>	<b>32 317 057</b>	<b>32 636 030</b>	<b>30 976 296</b>	<b>30 405 496</b>	<b>29 624 271</b>	<b>29 416 096</b>	<b>Net Foreign Assets</b>
11 302 490	11 738 395	12 522 792	11 949 894	11 361 312	10 960 821	11 025 072	Claims to Nonresidents
2 381 626	2 626 521	2 764 670	2 541 999	2 574 521	2 632 940	2 670 805	Monetary Gold and SDR
655 846	593 428	560 969	461 195	389 441	398 645	362 421	Foreign Currency
3 364 669	4 134 145	3 250 643	2 670 329	2 062 955	1 651 469	1 457 362	Transferable Deposits
1 193 063	1 267 132	1 903 294	1 977 032	2 093 767	2 067 288	2 015 330	Other Deposits
2 005 202	1 555 385	2 526 943	2 843 146	2 808 252	2 838 462	3 068 556	Securities (other than shares)
421 048	332 050	313 425	313 342	305 406	296 477	291 944	Credits
35 596	36 437	38 109	37 863	34 137	32 918	33 157	Shares and other Equity
14 501	49 836	16 874	15 869	19 331	10 243	8 653	Financial Derivatives
1 230 939	1 143 462	1 147 864	1 089 120	1 073 503	1 032 379	1 116 843	Other Claims
2 051 218	1 902 801	1 777 155	1 527 766	1 480 642	1 305 987	1 307 451	Liabilities for Nonresidents
94 120	71 820	60 238	68 588	62 774	56 552	51 262	Transferable Deposits
167 920	164 238	162 963	155 170	152 568	146 981	148 222	SDR
227 342	203 474	174 995	107 577	88 331	88 138	86 133	Other Deposits
1 397 699	1 246 120	1 207 817	1 045 689	1 019 838	857 259	866 107	Securities (other than shares)
137 652	160 718	155 684	140 117	136 906	133 675	140 197	Credits
10 274	45 222	6 694	3 177	11 290	10 455	5 773	Financial Derivatives
16 210	11 209	8 765	7 448	8 935	12 928	9 758	Other Accounts Payable
<b>22 418 294</b>	<b>22 254 617</b>	<b>21 649 717</b>	<b>20 403 474</b>	<b>20 385 286</b>	<b>19 817 602</b>	<b>19 632 497</b>	<b>Assets of the National Oil Fund</b>
264 182	226 845	240 676	150 694	139 540	151 835	65 979	Other Net Foreign Assets
898 974	900 764	890 746	849 285	841 447	853 653	844 932	Assets
634 792	673 919	650 069	698 591	701 907	701 818	778 952	Foreign Liabilities
<b>-14 146 003</b>	<b>-13 917 621</b>	<b>-13 447 186</b>	<b>-11 063 718</b>	<b>-11 330 200</b>	<b>-10 938 605</b>	<b>-10 126 407</b>	<b>Net Domestic Assets</b>
361 296	-73 494	-331 655	53 232	101 685	-4 338	-122 219	Net Claims to the Central Government
1 226 451	1 101 590	1 000 138	1 013 807	1 050 332	1 064 409	1 041 304	Claims
1 226 019	1 100 923	999 143	1 012 296	1 049 018	1 063 416	1 037 449	Securities
311	306	304	294	291	282	283	Credits
121	361	691	1 217	1 023	711	3 573	Other
865 155	1 175 085	1 331 792	960 575	948 647	1 068 746	1 163 523	Liabilities
427 629	419 996	501 658	549 568	96 918	186 957	217 538	Transferable Deposits
401 043	710 102	594 685	83448,05	532122,17	561014,46	522102,87	Other Deposits
-	-	-	-	-	-	-	Securities
34 701	34 689	34 749	34 746	34 794	34 834	34 779	Credits
1 782	10 297	200 701	292 813	284 813	285 941	389 103	Other
3	3	3	3	3	3	44	Claims to the Regional and Local Government
-	-	-	-	-	-	-	Securities (other than shares)
0	0	0	0	0	0	0	Credits
3	3	3	3	3	3	44	Other Accounts Receivable
<b>23 994 283</b>	<b>23 357 143</b>	<b>22 644 108</b>	<b>21 504 050</b>	<b>21 497 731</b>	<b>20 906 813</b>	<b>20 640 971</b>	<b>Resources of the National Oil Fund</b>
3 488 985	3 380 687	3 375 786	3 360 995	3 478 427	3 507 758	3 839 688	Claims to Nonbank Financial Institutions
4 644	6 057	189	328	1 253	519	213	Transferable Deposits
33	4	16	19	17	15	19	Other Deposits
75 925	74 400	73 778	43 596	42 810	42 257	42 861	Securities
2 821 613	2 686 809	2 706 063	2 728 213	2 705 584	2 688 358	2 700 432	Credits
31 256	87 797	78 390	63 230	198 137	241 362	90 207	Financial Derivatives
493 244	495 053	498 323	499 635	513 624	513 397	984 375	Shares and other Equity
62 270	30 567	19 026	25 973	17 002	21 849	21 580	Other Accounts Receivable

## Continuation

	12.11	12.12	12.13	12.14	12.15
<i>Claims to Public Nonfinancial Institutions</i>	897 205	972 851	954 396	1 004 410	1 129 205
Other Deposits	-	1 045	2 346	2 616	1 841
Securities	195 244	258 846	272 871	319 500	259 827
Credits	701 270	712 668	678 880	681 859	114 185
Financial Derivatives	-	215	194	7	105
Shares and other Equity	2	2	2	2	753 113
Other Accounts Receivable	688	75	103	426	134
<i>Claims to Private Nonfinancial Institutions</i>	7 438 430	8 101 049	8 743 285	9 094 794	9 481 570
Securities	45 758	44 812	13 258	15 221	16 226
Credits	7 270 059	7 921 961	8 565 440	8 935 434	9 170 598
Financial Derivatives	2 505	827	236	3 115	14
Shares and other Equity	14 313	27 287	39 134	41 588	103 338
Other Accounts Receivable	105 796	106 163	125 217	99 437	191 394
<i>Claims to Nonprofit Institutions</i>	2 507	1 604	1 466	2 019	2 246
Credits	1 542	1 581	1 449	1 940	2 159
Shares and other Equity	1	1	1	1	1
Other	963	22	15	78	86
<i>Claims to Households</i>	2 483 186	3 025 263	3 806 795	4 201 015	4 420 017
Credits	2 477 731	3 012 251	3 782 248	4 175 523	4 380 225
Financial Derivatives	242	215	198	316	736
Other	5 213	12 797	24 349	25 176	39 057
<i>Other Net Domestic Assets</i>	-6 628 577	-7 737 944	-8 867 665	-9 051 958	-9 662 750
Other Financial Assets	-61 934	79 502	126 018	162 839	173 951
Nonfinancial Assets	408 312	450 336	561 458	574 456	697 531
Less: Other Liabilities	831 449	1 080 342	1 386 453	1 884 168	3 528 386
Less: Capital Accounts	6 143 506	7 187 440	8 168 688	7 905 085	7 005 847
<b>Liabilities</b>	<b>9 752 236</b>	<b>10 522 812</b>	<b>11 598 118</b>	<b>12 816 554</b>	<b>17 207 804</b>
<i>Currency in Circulation</i>	1 365 698	1 528 077	1 512 261	1 122 319	1 236 973
<i>Transferable and Other Deposits</i>	8 386 537	8 994 735	10 085 857	11 694 235	15 970 831
Regional and Local Government	140	81	108	211	908
Nonbank Financial Institutions	697 358	788 953	932 565	1 628 322	1 887 080
Public Nonfinancial Institutions	2 006 605	1 924 657	1 854 673	1 881 772	1 789 230
Private Nonfinancial Institutions	2 719 235	2 612 812	2 981 617	3 283 106	4 568 500
Nonprofit Institutions	239 015	296 458	411 755	503 348	932 379
Households	2 724 184	3 371 774	3 905 141	4 397 476	6 792 735

\*) without final turnovers



03.16	06.16	09.16	12.16*	01.17	02.17	03.17	
1 316 009	1 327 669	1 351 272	1 379 544	1 372 263	1 343 158	1 342 089	<i>Claims to Public Nonfinancial Institutions</i>
1 639	1 436	1 234	1 031	897	900	829	Other Deposits
446 480	435 662	438 066	433 830	430 540	383 648	379 946	Securities
117 677	138 815	161 772	194 248	190 600	203 165	208 782	Credits
85	209	84	208	4	45	87	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
126	1 544	113	225	220	5 397	2 444	Other Accounts Receivable
9 485 727	9 437 427	9 542 122	9 766 512	9 474 603	9 353 491	9 503 552	<i>Claims to Private Nonfinancial Institutions</i>
19 217	20 004	19 900	20 080	20 869	61 651	61 161	Securities
9 172 053	9 126 480	9 269 930	9 442 258	9 139 087	8 983 402	9 113 601	Credits
129	43	516	936	954	1 550	1 296	Financial Derivatives
102 651	106 537	56 972	77 329	74 005	72 329	86 415	Shares and other Equity
191 678	184 364	194 804	225 910	239 689	234 559	241 080	Other Accounts Receivable
2 265	12 362	11 174	6 188	5 939	5 956	6 298	<i>Claims to Nonprofit Institutions</i>
2 064	12 158	10 962	5 983	5 826	5 827	6 128	Credits
1	1	1	1	1	1	1	Shares and other Equity
199	203	210	204	112	127	169	Other
4 261 525	4 252 482	4 323 572	4 298 724	4 286 849	4 264 176	4 299 122	<i>Claims to Households</i>
4 210 104	4 196 002	4 268 198	4 243 432	4 227 030	4 205 924	4 236 414	Credits
732	820	711	532	499	498	457	Financial Derivatives
50 689	55 660	54 664	54 760	59 320	57 753	62 251	Other
-9 909 305	-9 933 460	-10 046 893	-9 397 246	-9 530 194	-9 485 590	-9 343 079	<i>Other Net Domestic Assets</i>
180 670	159 498	152 007	185 659	187 882	194 186	189 787	Other Financial Assets
731 726	768 566	822 976	1 007 520	951 604	957 235	936 008	Nonfinancial Assets
3 430 565	3 338 870	3 461 127	3 550 219	3 681 701	3 744 771	3 536 735	Less: Other Liabilities
7 391 136	7 522 654	7 560 748	7 040 206	6 987 980	6 892 240	6 932 139	Less: Capital Accounts
<b>17 787 745</b>	<b>18 399 437</b>	<b>19 188 844</b>	<b>19 912 578</b>	<b>19 075 297</b>	<b>18 685 666</b>	<b>19 289 689</b>	<b>Liabilities</b>
1 302 768	1 582 258	1 560 761	1 748 751	1 619 063	1 640 297	1 645 407	<i>Currency in Circulation</i>
16 484 977	16 817 179	17 628 083	18 163 828	17 456 234	17 045 369	17 644 282	<i>Transferable and Other Deposits</i>
1 184	406	499	213	17 458	17 608	3 544	Regional and Local Government
2 073 036	1 942 935	2 020 360	1 868 200	1 627 872	1 607 641	2 057 408	Nonbank Financial Institutions
2 238 349	2 293 932	2 546 179	2 372 349	2 364 686	2 308 096	2 287 281	Public Nonfinancial Institutions
4 214 038	4 431 038	4 757 197	4 949 195	4 627 392	4 443 005	4 673 453	Private Nonfinancial Institutions
1 091 141	1 113 488	1 100 836	1 136 756	1 195 227	1 150 712	1 121 779	Nonprofit Institutions
6 867 229	7 035 380	7 203 013	7 837 115	7 623 599	7 518 306	7 500 817	Households

## Monetary Aggregates

Mln. of KZT, end of period

	12.11	12.12	12.13	12.14	12.15	03.16
<b>1. RM (Reserve Money)</b>	<b>2 837 356</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>
<i>% changes to the previous month</i>	-4,3	7,6	8,3	0,0	-1,4	9,4
<i>% changes to December of the previous year</i>	10,3	1,9	-2,2	20,8	39,2	5,1
from them:						
1.1. Currency out of the NBK	1 548 166	1 736 646	1 762 907	1 382 183	1 494 930	1 537 636
1.2. Deposits of Banks and other organizations in NBK	1 289 190	1 153 415	1 063 054	2 031 658	3 255 816	3 455 522
<b>Narrow Reserve Money</b>	<b>2 740 573</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>
<i>% changes to the previous month</i>	-3,4	7,0	8,0	-2,0	-0,7	-3,7
<i>% changes to December of the previous year</i>	27,9	3,3	-1,6	18,9	41,0	-11,6
from them:						
Reserve deposits of Banks in NBK	631 460	665 236	804 426	1 399 485	2 755 913	2 056 893
<b>2. M0</b>						
<b>(Currency in Circulation)</b>	<b>1 365 698</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>
<i>% changes to the previous month</i>	10,6	10,7	7,7	-8,1	3,9	5,3
<i>% changes to December of the previous year</i>	18,9	11,9	-1,0	-25,8	10,2	5,3
<b>3. M1</b>	<b>3 844 996</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>
<i>% changes to the previous month</i>	8,7	8,4	6,2	-6,7	0,7	14,2
<i>% changes to December of the previous year</i>	23,4	0,9	-9,3	-15,3	1,7	18,3
from them:						
3.1. Transferable deposits of individuals in national currency	296 807	370 978	401 524	359 567	395 630	359 619
3.2. Transferable deposits of non-banking legal entities in national currency	2 182 491	1 981 556	1 604 634	1 499 088	1 400 109	1 925 042
<b>4. M2</b>	<b>7 967 502</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>
<i>% changes to the previous month</i>	2,7	0,4	1,4	-7,2	-3,5	10,9
<i>% changes to December of the previous year</i>	21,3	7,3	1,5	-8,2	7,9	13,2
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	1 332 203	1 727 479	1 835 828	1 163 614	1 184 282	1 535 336
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	2 790 303	2 938 846	3 323 367	3 823 128	4 383 517	4 615 710
<b>5. M3 (Broad Money)</b>	<b>9 752 236</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>
<i>% changes to the previous month</i>	1,5	0,5	2,3	-1,2	3,1	2,1
<i>% changes to December of the previous year</i>	15,0	7,9	10,2	10,5	34,3	3,4
from them:						
5.1. Other deposits of individuals in foreign currency	1 095 174	1 273 316	1 667 788	2 874 296	5 212 823	4 972 274
5.2. Other deposits of non-banking legal entities in foreign currency	689 560	702 559	1 252 716	1 974 543	3 394 470	3 076 997

\*) without final turnovers

## Monetary Aggregates

Mln. of KZT, end of period

06.16	09.16	12.16*	01.17	02.17	03.17	
<b>4 894 149</b>	<b>4 646 906</b>	<b>5 162 164</b>	<b>4 678 806</b>	<b>4 686 894</b>	<b>5 198 807</b>	<b>1. RM (Reserve Money)</b>
8,9	2,7	10,5	-9,4	0,2	10,9	<i>% changes to the previous month</i>
3,0	-2,2	8,7	-9,4	-9,2	0,7	<i>% changes to December of the previous year</i>
						from them:
1 825 191	1 818 787	2 050 087	1 912 365	1 937 004	1 961 113	1.1. Currency out of the NBK
3 068 957	2 828 119	3 112 078	2 766 440	2 749 890	3 237 694	1.2. Deposits of Banks and other organizations in NBK
<b>4 285 886</b>	<b>4 451 053</b>	<b>4 792 611</b>	<b>4 214 277</b>	<b>4 136 385</b>	<b>4 706 421</b>	<b>Narrow Reserve Money</b>
4,3	4,5	6,2	-12,1	-1,8	13,8	<i>% changes to the previous month</i>
-8,2	-4,7	2,6	-12,1	-13,7	-1,8	<i>% changes to December of the previous year</i>
						from them:
2 041 405	2 109 097	2 310 652	1 993 542	1 875 978	1 936 390	Reserve deposits of Banks in NBK
						<b>2. M0</b>
<b>1 582 258</b>	<b>1 560 761</b>	<b>1 748 751</b>	<b>1 619 063</b>	<b>1 640 297</b>	<b>1 645 407</b>	<b>(Currency in Circulation)</b>
6,5	0,8	11,5	-7,4	1,3	0,3	<i>% changes to the previous month</i>
27,9	26,2	41,4	-7,4	-6,2	-5,9	<i>% changes to December of the previous year</i>
						<b>3. M1</b>
<b>4 220 880</b>	<b>4 038 754</b>	<b>4 602 956</b>	<b>4 310 015</b>	<b>4 454 442</b>	<b>4 927 779</b>	<b>3. M1</b>
6,7	0,3	5,7	-6,4	3,4	10,6	<i>% changes to the previous month</i>
39,2	33,2	51,8	-6,4	-3,2	7,1	<i>% changes to December of the previous year</i>
						from them:
454 767	440 333	548 614	460 869	466 511	471 456	3.1. Transferable deposits of individuals in national currency
2 183 856	2 037 661	2 305 592	2 230 083	2 347 635	2 810 916	3.2. Transferable deposits of non-banking legal entities in national currency
<b>10 669 976</b>	<b>11 173 979</b>	<b>12 589 931</b>	<b>12 098 181</b>	<b>11 951 876</b>	<b>12 726 626</b>	<b>4. M2</b>
5,1	2,3	6,5	-3,9	-1,2	6,5	<i>% changes to the previous month</i>
24,1	29,9	46,4	-3,9	-5,1	1,1	<i>% changes to December of the previous year</i>
						from them:
1 981 860	2 110 066	2 627 308	2 718 798	2 774 807	2 814 209	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
4 467 236	5 025 159	5 359 667	5 069 367	4 722 626	4 984 638	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
<b>18 399 437</b>	<b>19 188 844</b>	<b>19 912 578</b>	<b>19 075 297</b>	<b>18 685 666</b>	<b>19 289 689</b>	<b>5. M3 (Broad Money)</b>
2,3	1,5	0,9	-4,2	-2,0	3,2	<i>% changes to the previous month</i>
6,9	11,5	15,7	-4,2	-6,2	-3,1	<i>% changes to December of the previous year</i>
						from them:
4 598 754	4 652 613	4 661 193	4 443 932	4 276 988	4 215 152	5.1. Other deposits of individuals in foreign currency
3 130 707	3 362 251	2 661 454	2 533 184	2 456 801	2 347 911	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

	12.11	12.12	12.13	12.14	12.15	03.16
<b>Deposits - total*</b>	<b>8 386 537</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>
<i>of which:</i>						
<b>In KZT:</b>	<b>5 756 881</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>
Nonbanking Legal Entities	4 169 725	4 252 181	4 126 115	3 760 612	3 521 989	4 313 629
Individuals	1 587 156	2 059 432	2 188 023	1 438 707	1 430 317	1 723 445
<b>In FC:</b>	<b>2 629 656</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>
Nonbanking Legal Entities	1 492 629	1 370 780	2 054 602	3 536 147	5 656 107	5 304 119
Individuals	1 137 028	1 312 342	1 717 118	2 958 769	5 362 418	5 143 784
<b>From total sum of Deposits:</b>						
<i>Nonbanking Legal Entities</i>	<i>5 662 354</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>Individuals</i>	<i>2 724 184</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>
<b><i>Transferable Deposits in KZT:</i></b>	<b><i>2 479 298</i></b>	<b><i>2 352 534</i></b>	<b><i>2 006 158</i></b>	<b><i>1 858 655</i></b>	<b><i>1 795 739</i></b>	<b><i>2 284 661</i></b>
Nonbanking Legal Entities	2 182 491	1 981 556	1 604 634	1 499 088	1 400 109	1 925 042
Individuals	296 807	370 978	401 524	359 567	395 630	359 619
<b><i>Other Deposits in KZT:</i></b>	<b><i>3 277 583</i></b>	<b><i>3 959 079</i></b>	<b><i>4 307 980</i></b>	<b><i>3 340 664</i></b>	<b><i>3 156 567</i></b>	<b><i>3 752 413</i></b>
Nonbanking Legal Entities	1 987 234	2 270 625	2 521 481	2 261 524	2 121 880	2 388 587
Individuals	1 290 349	1 688 454	1 786 499	1 079 140	1 034 687	1 363 826
<b><i>Transferable Deposits in FC:</i></b>	<b><i>844 923</i></b>	<b><i>707 247</i></b>	<b><i>851 215</i></b>	<b><i>1 646 078</i></b>	<b><i>2 411 232</i></b>	<b><i>2 398 633</i></b>
Nonbanking Legal Entities	803 069	668 221	801 886	1 561 604	2 261 637	2 227 123
Individuals	41 854	39 026	49 329	84 474	149 595	171 510
<b><i>Other Deposits in FC:</i></b>	<b><i>1 784 734</i></b>	<b><i>1 975 875</i></b>	<b><i>2 920 504</i></b>	<b><i>4 848 839</i></b>	<b><i>8 607 293</i></b>	<b><i>8 049 271</i></b>
Nonbanking Legal Entities	<b><i>689 560</i></b>	<b><i>702 559</i></b>	<b><i>1 252 716</i></b>	<b><i>1 974 543</i></b>	<b><i>3 394 470</i></b>	<b><i>3 076 997</i></b>
Individuals	1 095 174	1 273 316	1 667 788	2 874 296	5 212 823	4 972 274

\*) without Nonresidents Accounts

\*\*\*) without final turnovers

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

Mln. of KZT, end of period

06.16	09.16	12.16**	01.17	02.17	03.17	
<b>16 817 179</b>	<b>17 628 083</b>	<b>18 163 828</b>	<b>17 456 234</b>	<b>17 045 369</b>	<b>17 644 282</b>	<b>Deposits - total*</b>
						<i>of which:</i>
<b>7 123 076</b>	<b>7 357 749</b>	<b>8 238 313</b>	<b>8 221 667</b>	<b>8 264 954</b>	<b>8 862 993</b>	<b>In KZT:</b>
4 838 344	4 952 636	5 259 112	5 186 459	5 164 470	5 716 244	Nonbanking Legal Entities
2 284 732	2 405 113	2 979 201	3 035 208	3 100 484	3 146 749	Individuals
<b>9 694 103</b>	<b>10 270 334</b>	<b>9 925 514</b>	<b>9 234 567</b>	<b>8 780 414</b>	<b>8 781 289</b>	<b>In FC:</b>
4 943 455	5 472 435	5 067 600	4 646 176	4 362 592	4 427 220	Nonbanking Legal Entities
4 750 648	4 797 899	4 857 914	4 588 391	4 417 822	4 354 068	Individuals
						<b>From total sum of Deposits:</b>
<b>9 781 799</b>	<b>10 425 071</b>	<b>10 326 713</b>	<b>9 832 635</b>	<b>9 527 062</b>	<b>10 143 465</b>	<i>Nonbanking Legal Entities</i>
<b>7 035 380</b>	<b>7 203 013</b>	<b>7 837 115</b>	<b>7 623 599</b>	<b>7 518 306</b>	<b>7 500 817</b>	<i>Individuals</i>
<b>2 638 622</b>	<b>2 477 994</b>	<b>2 854 205</b>	<b>2 690 953</b>	<b>2 814 145</b>	<b>3 282 372</b>	<b>Transferable Deposits in KZT:</b>
2 183 856	2 037 661	2 305 592	2 230 083	2 347 635	2 810 916	Nonbanking Legal Entities
454 767	440 333	548 614	460 869	466 511	471 456	Individuals
<b>4 484 454</b>	<b>4 879 756</b>	<b>5 384 108</b>	<b>5 530 715</b>	<b>5 450 809</b>	<b>5 580 621</b>	<b>Other Deposits in KZT:</b>
2 654 488	2 914 976	2 953 521	2 956 376	2 816 835	2 905 328	Nonbanking Legal Entities
1 829 966	1 964 780	2 430 587	2 574 339	2 633 974	2 675 293	Individuals
<b>1 964 642</b>	<b>2 255 469</b>	<b>2 602 867</b>	<b>2 257 451</b>	<b>2 046 625</b>	<b>2 218 226</b>	<b>Transferable Deposits in FC:</b>
1 812 748	2 110 183	2 406 146	2 112 992	1 905 791	2 079 309	Nonbanking Legal Entities
151 894	145 286	196 721	144 459	140 834	138 916	Individuals
<b>7 729 461</b>	<b>8 014 865</b>	<b>7 322 647</b>	<b>6 977 116</b>	<b>6 733 790</b>	<b>6 563 063</b>	<b>Other Deposits in FC:</b>
<b>3 130 707</b>	<b>3 362 251</b>	<b>2 661 454</b>	<b>2 533 184</b>	<b>2 456 801</b>	<b>2 347 911</b>	Nonbanking Legal Entities
4 598 754	4 652 613	4 661 193	4 443 932	4 276 988	4 215 152	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	
-889 847	-658 975	-731 478	-652 580	<b>Net Foreign Assets</b>
<b>602 534</b>	<b>824 471</b>	<b>698 710</b>	<b>765 532</b>	<b>Claims on Nonresidents</b>
634	966	195	249	Foreign Currency
90 753	131 775	84 960	59 496	Deposits
471 063	639 882	577 505	673 666	Securities (other than shares)
0	0	0	0	Loans
182	450	170	403	Financial Derivatives
39 902	51 398	35 879	31 718	Other
<b>1 492 381</b>	<b>1 483 446</b>	<b>1 430 188</b>	<b>1 418 112</b>	<b>less: Liabilities to Nonresidents</b>
0	0	0	0	Deposits
560 971	548 263	548 041	487 618	Securities (other than shares)
883 416	881 682	844 068	897 731	Loans
6 162	6 924	6 773	8 395	Financial Derivatives
41 832	46 577	31 306	24 369	Other
<b>3 150 098</b>	<b>2 864 997</b>	<b>3 169 369</b>	<b>3 142 811</b>	<b>Claims on Banking System</b>
1 499	1 618	1 669	1 460	National Currency
3 148 599	2 863 379	3 167 700	3 141 351	Other Claims
<b>2 720 959</b>	<b>2 869 308</b>	<b>3 061 181</b>	<b>3 040 620</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>Claims on Central Government</b>
2 692 298	2 862 776	3 074 901	3 054 575	Securities (other than shares)
51 178	28 995	9 521	8 987	Other Claims
<b>22 518</b>	<b>22 463</b>	<b>23 241</b>	<b>22 942</b>	<b>Less: Liabilities to Central Government</b>
34	4	0	0	Deposits
22 484	22 459	23 241	22 942	Other Liabilities
<b>2 123 215</b>	<b>2 183 002</b>	<b>2 154 752</b>	<b>2 291 851</b>	<b>Claims on Other Sectors</b>
107	752	10	4	Regional and Local Government
617 942	660 189	691 105	686 442	Public Nonfinancial Institutions
1 372 308	1 387 198	1 320 713	1 459 021	Private Nonfinancial Institutions
132 857	134 863	142 924	146 385	Other Resident Sectors
<b>38 625</b>	<b>43 982</b>	<b>57 066</b>	<b>52 097</b>	<b>Deposits</b>
7 420	7 420	7 421	7 421	<i>of which: Depository corporations</i>
<b>25 151</b>	<b>121 702</b>	<b>244 524</b>	<b>244 962</b>	<b>Securities (other than shares)</b>
20 399	116 863	239 602	239 949	<i>of which: Depository corporations</i>
<b>235 540</b>	<b>252 201</b>	<b>249 927</b>	<b>283 007</b>	<b>Loans</b>
18 043	14 441	10 730	7 153	<i>of which: Depository corporations</i>
<b>23</b>	<b>22</b>	<b>12</b>	<b>0</b>	<b>Financial Derivatives</b>
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>7 038 594</b>	<b>Insurance Technical Reserve</b>
144 554	134 936	140 414	150 963	Net Equity of Households in Life Insurance Reserves
6 060 774	6 222 831	6 497 555	6 685 955	Net Equity of Households in Pension Funds
181 955	207 491	209 255	201 675	Prepayment of Premiums and Reserves against Outstanding Claims
6 812	6 563	7 334	5 595	<i>of which: Depository corporations</i>
<b>893 062</b>	<b>897 837</b>	<b>921 458</b>	<b>944 240</b>	<b>Shares and other Equity</b>
<b>-475 258</b>	<b>-622 670</b>	<b>-666 387</b>	<b>-740 198</b>	<b>Other Items (NET)</b>

## Financial Sector Survey\*

Mln. of KZT, end of period

	2014	03.15	06.15	09.15	2015
<b>Net Foreign Assets</b>	<b>7 191 307</b>	<b>7 201 167</b>	<b>5 159 442</b>	<b>7 184 726</b>	<b>8 371 271</b>
<i>Claims on Nonresidents</i>	<i>9 575 253</i>	<i>9 469 860</i>	<i>7 462 920</i>	<i>10 351 007</i>	<i>12 087 965</i>
<i>less: Liabilities to Nonresidents</i>	<i>2 383 946</i>	<i>2 268 693</i>	<i>2 303 478</i>	<i>3 166 281</i>	<i>3 716 694</i>
<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>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>
<i>Claims on Central Government</i>	<i>3 352 424</i>	<i>3 461 417</i>	<i>3 321 475</i>	<i>3 686 978</i>	<i>3 884 612</i>
<i>Less: Liabilities to Central Government</i>	<i>2 007 322</i>	<i>2 189 933</i>	<i>1 405 734</i>	<i>1 736 342</i>	<i>2 373 579</i>
<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>
Regional and Local Government	13 103	12 508	13 215	200	18
Public Nonfinancial Institutions	1 465 409	1 442 961	1 428 777	1 552 621	1 744 693
Other Resident Sectors	14 255 628	14 192 369	12 726 473	14 297 260	15 425 218
<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>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>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>Loans</b>	<b>335 426</b>	<b>462 400</b>	<b>377 813</b>	<b>392 009</b>	<b>404 256</b>
<b>Financial Derivatives</b>	<b>936</b>	<b>127</b>	<b>3</b>	<b>14 028</b>	<b>10 509</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>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>Other Items (net)</b>	<b>3 409 360</b>	<b>3 390 700</b>	<b>300 749</b>	<b>-28 182</b>	<b>-931 908</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

03.16	06.16	09.16	12.16	
9 001 439	9 697 893	10 341 833	10 167 427	<b>Net Foreign Assets</b>
<i>12 711 848</i>	<i>13 301 091</i>	<i>13 746 913</i>	<i>13 381 826</i>	<i>Claims on Nonresidents</i>
<i>3 710 410</i>	<i>3 603 199</i>	<i>3 405 080</i>	<i>3 214 399</i>	<i>less: Liabilities to Nonresidents</i>
<b>19 180 583</b>	<b>19 667 794</b>	<b>20 020 089</b>	<b>20 478 229</b>	<b>Domestic Claims</b>
<i>1 976 779</i>	<i>2 438 460</i>	<i>2 621 384</i>	<i>2 720 733</i>	<b>Net claims on Central Government</b>
<i>3 969 927</i>	<i>3 993 361</i>	<i>4 084 559</i>	<i>4 077 369</i>	<i>Claims on Central Government</i>
<i>1 993 149</i>	<i>1 554 901</i>	<i>1 463 175</i>	<i>1 356 637</i>	<i>Less: Liabilities to Central Government</i>
<b>17 203 804</b>	<b>17 229 334</b>	<b>17 398 705</b>	<b>17 757 496</b>	<b>Claims on Other Sectors</b>
110	755	13	7	Regional and Local Government
1 946 857	2 000 965	2 055 687	2 079 498	Public Nonfinancial Institutions
15 256 837	15 227 614	15 343 005	15 677 991	Other Resident Sectors
<b>1 301 269</b>	<b>1 580 639</b>	<b>1 559 092</b>	<b>1 747 291</b>	<b>Currency outside Financial Sectors</b>
<b>14 443 146</b>	<b>14 910 807</b>	<b>15 657 368</b>	<b>16 340 303</b>	<b>Deposits</b>
46 559	51 871	69 153	48 564	Securities (other than shares)
475 749	506 446	508 325	536 575	Loans
8 485	6 799	6 344	5 636	Financial Derivatives
6 380 471	6 558 694	6 839 890	7 033 000	Insurance Technical Reserve
6 643 760	6 798 686	6 847 288	6 287 051	Shares and other Equity
-1 117 417	-1 048 256	-1 125 538	-1 352 764	Other Items (net)

## 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			
<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			

## 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>
						<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	<b>1 week</b>
						<b>2011</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
7,5	7,5	7,5	7,5	7,5	7,5	<b>1 week</b>
						<b>2012</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
6,0	5,5	5,5	5,5	5,5	5,5	<b>1 week</b>
						<b>2013</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
5,5	5,5	5,5	5,5	5,5	5,5	<b>1 week</b>
						<b>2014</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
5,5	5,5	5,5	5,5	5,5	5,5	<b>1 week</b>
						<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>
						<b>Base interest rate</b>

## Interest Rates\* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				With Maturity, days							
	KZT	USD	EUR	RUB	below 30				above 30			
					KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
<b>2011</b>	<b>6,71</b>	<b>6,90</b>	<b>6,83</b>	<b>3,67</b>	<b>7,50</b>	<b>7,19</b>	<b>7,10</b>	<b>3,67</b>	<b>5,03</b>	<b>5,53</b>	<b>5,19</b>	--
<b>2012</b>	<b>6,60</b>	<b>6,44</b>	<b>7,22</b>	<b>5,24</b>	<b>8,33</b>	<b>6,69</b>	<b>7,56</b>	<b>5,24</b>	<b>5,80</b>	<b>5,18</b>	<b>4,07</b>	--
<b>2013</b>	<b>6,30</b>	<b>7,28</b>	<b>6,68</b>	<b>5,75</b>	<b>8,09</b>	<b>7,80</b>	<b>8,50</b>	<b>5,75</b>	<b>6,03</b>	<b>5,63</b>	<b>3,64</b>	--
<b>2014</b>	<b>7,24</b>	<b>7,27</b>	<b>7,12</b>	<b>8,17</b>	<b>7,96</b>	<b>7,63</b>	<b>7,13</b>	<b>8,17</b>	<b>7,28</b>	<b>3,92</b>	<b>3,41</b>	--
<b>2015</b>	<b>9,29</b>	<b>6,02</b>	<b>7,34</b>	<b>12,06</b>	<b>8,33</b>	<b>6,94</b>	<b>8,50</b>	<b>12,05</b>	<b>10,49</b>	<b>4,62</b>	<b>5,40</b>	<b>12,00</b>
<b>2016</b>	<b>9,49</b>	<b>6,39</b>	<b>4,61</b>	<b>9,84</b>	<b>10,12</b>	<b>7,06</b>	--	<b>9,84</b>	<b>8,75</b>	<b>4,98</b>	<b>4,61</b>	--
<b>2013</b>												
Jan	6,51	8,50	--	5,28	8,50	8,50	--	5,28	6,51	--	--	--
Feb	--	7,75	--	--	--	7,75	--	--	--	--	--	--
Mar	5,08	8,50	8,50	6,00	4,02	8,50	8,50	6,00	7,00	--	--	--
Apr	5,50	8,86	3,74	5,68	8,50	8,50	8,50	5,68	5,50	9,00	3,74	--
May	5,50	7,79	--	6,04	8,50	8,50	--	6,04	5,50	6,03	--	--
Jun	6,25	8,50	8,50	5,83	8,50	8,50	8,50	5,83	6,25	--	--	--
Jul	8,50	8,50	3,64	5,72	8,50	8,50	8,50	5,72	--	--	3,62	--
Aug	5,00	5,95	8,50	5,60	8,50	8,50	8,50	5,60	--	3,2	--	--
Sep	5,45	8,50	8,50	5,76	8,50	8,50	8,50	5,76	5,43	--	--	--
Oct	7,56	5,15	--	5,70	8,50	8,50	--	5,70	7,56	4,3	--	--
Nov	5,56	8,50	3,57	5,68	8,50	8,50	8,50	5,68	5,56	--	3,55	--
Dec	8,39	0,81	8,50	5,94	8,50	0,81	8,50	5,94	6,00	--	--	--
<b>2014</b>												
Jan	4,53	8,50	--	5,56	4,50	8,50	--	5,56	6,00	--	--	--
Feb	6,04	7,73	--	5,40	8,50	8,50	--	5,40	6,00	2,33	--	--
Mar	6,05	8,50	--	7,50	8,50	8,50	--	7,50	6,00	--	--	--
Apr	6,29	8,50	3,88	7,64	8,50	8,50	3,88	7,64	6,29	--	--	--
May	9,73	8,50	--	7,95	8,50	8,50	--	7,95	9,73	--	--	--
Jun	9,75	8,50	8,50	7,97	8,50	8,50	8,50	7,97	9,75	--	--	--
Jul	6,18	8,50	--	8,20	8,50	8,50	--	8,20	6,18	--	--	--
Aug	6,64	8,50	3,46	7,50	8,50	8,50	3,51	7,50	6,65	--	3,41	--
Sep	6,58	8,50	8,50	7,54	8,01	8,50	8,50	7,54	6,46	--	--	--
Oct	6,63	6,78	8,50	8,01	6,51	8,50	8,50	8,01	7,00	4,1	--	--
Nov	9,98	0,03	8,50	9,73	8,50	0,02	8,50	9,73	9,98	5,1	--	--
Dec	8,50	4,76	8,50	15,09	8,50	6,58	8,50	15,09	--	4,2	--	--
<b>2015</b>												
Jan	14,00	0,02	--	16,23	--	0,02	--	16,23	14,00	0,62	--	--
Feb	--	8,50	--	14,48	--	8,50	--	14,48	--	--	--	--
Mar	--	8,50	8,50	13,98	--	8,50	8,50	13,98	--	--	--	--
Apr	--	3,07	3,19	13,61	--	8,50	--	13,61	--	2,59	3,19	--
May	--	8,50	8,50	11,94	--	8,50	8,50	11,94	--	--	--	--
Jun	--	2,35	8,50	12,23	--	8,50	8,50	12,23	--	1,50	--	--
Jul	8,00	4,64	7,03	10,68	8,00	8,50	8,50	10,68	--	1,86	7,00	--
Aug	6,61	10,28	--	8,93	8,00	8,50	--	8,93	6,44	11,00	--	--
Sep	8,50	10,09	8,50	10,56	8,50	8,50	8,50	10,56	--	11,00	--	--
Oct	8,50	2,95	8,50	10,64	8,50	2,02	8,50	10,50	--	3,75	--	12,00
Nov	8,50	8,50	--	10,89	8,50	8,50	--	10,89	--	--	--	--
Dec	10,95	4,79	6,00	10,59	8,50	4,79	8,50	10,59	11,03	--	6,00	--
<b>2016</b>												
Jan	8,50	6,08	--	10,15	8,50	8,50	--	10,15	--	5,70	--	--
Feb	8,50	4,65	6,30	10,15	8,50	4,70	--	10,15	--	4,14	6,30	--
Mar	8,50	1,19	--	10,26	8,50	1,04	--	10,26	--	4,00	--	--
Apr	8,50	5,74	--	10,12	8,50	8,50	--	10,12	--	5,65	--	--
May	8,50	8,50	--	10,27	8,50	8,50	--	10,27	--	--	--	--
Jun	14,50	8,50	1,73	9,87	14,50	8,50	--	9,87	--	--	1,73	--
Jul	12,65	8,50	5,80	9,62	12,65	8,50	--	9,62	--	--	5,80	--
Aug	8,77	8,50	--	9,66	12,65	8,50	--	9,66	8,75	--	--	--
Sep	8,75	5,51	--	9,71	8,50	8,50	--	9,71	8,75	5,42	--	--
Oct	8,75	5,04	--	9,61	11,99	5,04	--	9,61	8,75	--	--	--
Nov	--	5,92	--	9,30	--	5,92	--	9,30	--	--	--	--
Dec	8,50	8,50	--	9,37	8,50	8,50	--	9,37	--	--	--	--
<b>2017</b>												
Jan	8,50	8,50	0,42	9,40	8,50	8,50	0,42	9,40	--	--	0,84	--
Feb	8,50	8,50	--	9,37	8,50	8,50	--	9,37	--	--	--	--
Mar	8,50	8,50	--	9,39	8,50	8,50	--	9,40	--	--	--	6,50

\*) weighted Average

**Interest Rates\* on Interbank Short-term Credits and Deposits**

%, at the period

Total (deposits)				With Maturity, days								
				below 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
<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

## Loans granted by Banks and Interest Rates\*

At the period

	12.15		03.16		06.16		09.16		10.16	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
<b>Volume, total</b>	<b>1 060 509</b>	<b>13,9</b>	<b>907 225</b>	<b>14,3</b>	<b>825 888</b>	<b>15,1</b>	<b>896 301</b>	<b>14,9</b>	<b>911 415</b>	<b>15,5</b>
Nonbanking Legal Entities	842 531	13,4	758 832	13,5	612 936	14,0	641 069	13,8	679 635	14,4
Individuals	217 978	15,9	148 392	18,1	212 952	18,2	255 232	17,8	231 780	18,6
<b>In KZT:</b>	<b>765 471</b>	<b>16,3</b>	<b>574 150</b>	<b>18,1</b>	<b>645 912</b>	<b>17,1</b>	<b>759 285</b>	<b>16,3</b>	<b>771 861</b>	<b>16,8</b>
Nonbanking Legal Entities	580 509	16,0	429 682	18,0	451 598	16,3	532 377	15,1	558 310	15,8
Individuals	184 962	17,3	144 467	18,3	194 314	19,0	226 908	18,9	213 551	19,2
<b>In FC:</b>	<b>295 038</b>	<b>7,7</b>	<b>333 075</b>	<b>7,7</b>	<b>179 976</b>	<b>7,9</b>	<b>137 016</b>	<b>7,6</b>	<b>139 554</b>	<b>8,3</b>
Nonbanking Legal Entities	262 022	7,6	329 150	7,6	161 337	7,5	108 692	7,1	121 325	7,8
Individuals	33 016	8,4	3 925	12,4	18 638	10,8	28 324	9,3	18 229	11,3
<b>From total sum of Loans:</b>										
<i>Short-term</i>	<i>600 846</i>	<i>15,2</i>	<i>546 209</i>	<i>15,9</i>	<i>495 407</i>	<i>15,4</i>	<i>505 343</i>	<i>14,9</i>	<i>567 805</i>	<i>14,9</i>
<i>Long-term**</i>	<i>459 662</i>	<i>12,1</i>	<i>361 016</i>	<i>11,9</i>	<i>330 481</i>	<i>14,6</i>	<i>390 958</i>	<i>15,0</i>	<i>343 610</i>	<i>16,5</i>
<b>In KZT:</b>	<b>765 471</b>	<b>16,3</b>	<b>574 150</b>	<b>18,1</b>	<b>645 912</b>	<b>17,1</b>	<b>759 285</b>	<b>16,3</b>	<b>771 861</b>	<b>16,8</b>
<i>Short-term</i>	<i>474 320</i>	<i>17,3</i>	<i>387 089</i>	<i>19,0</i>	<i>399 545</i>	<i>17,2</i>	<i>436 752</i>	<i>16,1</i>	<i>468 599</i>	<i>16,3</i>
Nonbanking Legal Entities	443 528	17,2	357 125	19,0	375 409	17,0	396 242	15,7	435 955	15,9
Individuals	30 792	18,0	29 965	18,6	24 136	20,2	40 510	20,3	32 644	22,0
<i>Long-term**</i>	<i>291 151</i>	<i>14,7</i>	<i>187 060</i>	<i>16,2</i>	<i>246 367</i>	<i>17,0</i>	<i>322 533</i>	<i>16,5</i>	<i>303 263</i>	<i>17,5</i>
Nonbanking Legal Entities	136 981	12,0	72 558	13,2	76 190	13,0	136 135	13,5	122 355	15,8
Individuals	154 170	17,2	114 503	18,2	170 178	18,8	186 398	18,6	180 907	18,7
<b>In FC:</b>	<b>295 038</b>	<b>7,7</b>	<b>333 075</b>	<b>7,7</b>	<b>179 976</b>	<b>7,9</b>	<b>137 016</b>	<b>7,6</b>	<b>139 554</b>	<b>8,3</b>
<i>Short-term</i>	<i>126 526</i>	<i>7,7</i>	<i>159 120</i>	<i>8,3</i>	<i>95 862</i>	<i>8,2</i>	<i>68 590</i>	<i>7,1</i>	<i>99 206</i>	<i>8,1</i>
Nonbanking Legal Entities	104 258	7,8	158 012	8,3	93 016	8,0	67 291	7,0	92 126	7,9
Individuals	22 268	7,0	1 108	13,2	2 846	11,8	1 299	13,8	7 080	11,4
<i>Long-term**</i>	<i>168 512</i>	<i>7,6</i>	<i>173 955</i>	<i>7,2</i>	<i>84 114</i>	<i>7,5</i>	<i>68 425</i>	<i>8,0</i>	<i>40 348</i>	<i>8,6</i>
Nonbanking Legal Entities	157 764	7,4	171 138	7,1	68 321	6,8	41 400	7,4	29 198	7,6
Individuals	10 748	11,1	2 817	12,1	15 793	10,6	27 025	9,0	11 149	11,3

\*) weighted Average

\*\*) over 1 years

\*\*) including final turnovers

Loans granted by Banks and Interest Rates\*

At the period

11.16		12.16***		01.17		02.17		03.17		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
792 236	14,6	981 030	14,4	576 475	15,2	698 260	14,9	889 876	13,7	<b>Volume, total</b>
573 241	12,9	742 563	13,1	379 065	13,8	484 896	13,2	639 707	11,9	Nonbanking Legal Entities
218 995	18,9	238 467	18,2	197 410	17,8	213 364	18,6	250 170	18,4	Individuals
645 396	16,3	843 656	15,6	505 172	16,4	635 932	15,7	765 820	14,8	<b>In KZT:</b>
428 896	14,9	609 176	14,5	319 900	15,2	424 357	14,3	517 457	13,0	Nonbanking Legal Entities
216 500	19,0	234 480	18,4	185 272	18,6	211 575	18,7	248 363	18,4	Individuals
146 840	7,0	137 374	7,0	71 303	6,6	62 327	6,3	124 056	7,1	<b>In FC:</b>
144 345	6,9	133 387	6,8	59 165	6,5	60 539	6,1	122 250	7,0	Nonbanking Legal Entities
2 495	12,8	3 987	11,5	12 137	6,9	1 788	11,0	1 807	12,2	Individuals
<b>From total sum of Loans:</b>										
472 765	13,9	500 615	13,9	346 683	13,7	428 032	13,5	503 475	13,0	<i>Short-term</i>
319 471	15,6	480 415	14,9	229 792	17,4	270 227	17,1	386 402	14,6	<i>Long-term**</i>
645 396	16,3	843 656	15,6	505 172	16,4	635 932	15,7	765 820	14,8	<b>In KZT:</b>
373 140	15,8	432 018	15,1	285 319	15,4	375 315	14,5	429 715	14,1	<i>Short-term</i>
343 508	15,2	397 150	14,6	257 640	14,8	344 232	13,9	399 572	13,6	Nonbanking Legal Entities
29 632	23,5	34 867	20,3	27 679	21,0	31 083	21,1	30 144	21,7	Individuals
272 256	16,9	411 638	16,1	219 854	17,8	260 617	17,5	336 105	15,6	<i>Long-term**</i>
85 388	13,9	212 026	14,2	62 260	16,9	80 125	15,7	117 885	11,2	Nonbanking Legal Entities
186 868	18,3	199 613	18,0	157 594	18,1	180 492	18,3	218 220	18,0	Individuals
146 840	7,0	137 374	7,0	71 303	6,6	62 327	6,3	124 056	7,1	<b>In FC:</b>
99 625	6,6	68 597	6,0	61 364	6,1	52 717	5,9	73 759	6,7	<i>Short-term</i>
97 786	6,5	67 370	5,9	50 192	6,1	51 385	5,8	72 383	6,6	Nonbanking Legal Entities
1 839	11,6	1 227	12,4	11 172	6,3	1 332	9,4	1 376	10,9	Individuals
47 215	7,7	68 777	7,9	9 938	9,2	9 610	8,4	50 297	7,7	<i>Long-term**</i>
46 559	7,6	66 017	7,8	8 973	8,7	9 154	8,0	49 866	7,6	Nonbanking Legal Entities
656	16,3	2 760	11,2	965	13,8	456	15,9	431	16,6	Individuals

## Loans of Banks

Mln. of KZT, end of period

	12.15	03.16	06.16	07.16	08.16	09.16
<b>Volume, total</b>	<b>12 674 245</b>	<b>12 486 521</b>	<b>12 455 940</b>	<b>12 743 542</b>	<b>12 664 060</b>	<b>12 686 132</b>
Nonbanking Legal Entities	8 510 656	8 491 509	8 464 561	8 716 789	8 632 825	8 620 998
Individuals	4 163 589	3 995 012	3 991 378	4 026 753	4 031 235	4 065 133
<b>In KZT:</b>	<b>8 401 114</b>	<b>8 108 966</b>	<b>8 156 392</b>	<b>8 242 831</b>	<b>8 305 977</b>	<b>8 420 873</b>
Nonbanking Legal Entities	4 844 111	4 681 866	4 710 816	4 773 229	4 801 084	4 878 924
Individuals	3 557 003	3 427 100	3 445 576	3 469 602	3 504 893	3 541 949
<b>In FC:</b>	<b>4 273 131</b>	<b>4 377 555</b>	<b>4 299 548</b>	<b>4 500 712</b>	<b>4 358 083</b>	<b>4 265 259</b>
Nonbanking Legal Entities	3 666 545	3 809 643	3 753 746	3 943 561	3 831 741	3 742 075
Individuals	606 585	567 912	545 802	557 151	526 342	523 184
<b>From total sum of Loans:</b>						
<i>Short-term</i>	<i>2 156 194</i>	<i>2 188 390</i>	<i>2 106 254</i>	<i>2 212 317</i>	<i>2 159 584</i>	<i>2 216 254</i>
<i>Long-term*</i>	<i>10 518 051</i>	<i>10 298 131</i>	<i>10 349 686</i>	<i>10 531 226</i>	<i>10 504 476</i>	<i>10 469 878</i>
<b>In KZT:</b>	<b>8 401 114</b>	<b>8 108 966</b>	<b>8 156 392</b>	<b>8 242 831</b>	<b>8 305 977</b>	<b>8 420 873</b>
<i>Short-term</i>	<i>1 412 144</i>	<i>1 322 116</i>	<i>1 303 718</i>	<i>1 319 238</i>	<i>1 329 049</i>	<i>1 408 203</i>
Nonbanking Legal Entities	1 295 547	1 209 811	1 182 700	1 195 197	1 205 902	1 266 356
Individuals	116 597	112 305	121 018	124 041	123 147	141 847
<i>Long-term*</i>	<i>6 988 970</i>	<i>6 786 850</i>	<i>6 852 674</i>	<i>6 923 592</i>	<i>6 976 929</i>	<i>7 012 670</i>
Nonbanking Legal Entities	3 548 564	3 472 054	3 528 115	3 578 032	3 595 183	3 612 568
Individuals	3 440 406	3 314 795	3 324 558	3 345 561	3 381 746	3 400 102
<b>In FC:</b>	<b>4 273 131</b>	<b>4 377 555</b>	<b>4 299 548</b>	<b>4 500 712</b>	<b>4 358 083</b>	<b>4 265 259</b>
<i>Short-term</i>	<i>744 050</i>	<i>866 274</i>	<i>802 536</i>	<i>893 079</i>	<i>830 536</i>	<i>808 051</i>
Nonbanking Legal Entities	674 982	793 294	743 386	838 378	777 651	756 857
Individuals	69 068	72 980	59 150	54 701	52 885	51 194
<i>Long-term*</i>	<i>3 529 081</i>	<i>3 511 281</i>	<i>3 497 012</i>	<i>3 607 633</i>	<i>3 527 547</i>	<i>3 457 208</i>
Nonbanking Legal Entities	2 991 563	3 016 350	3 010 360	3 105 183	3 054 090	2 985 217
Individuals	537 518	494 932	486 652	502 450	473 458	471 990

\*) over 1 year

\*\*) including final turnovers



## Loans of Banks

Mln. of KZT, end of period

10.16	11.16	12.16**	01.17	02.17	03.17	
<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>	<b>12 505 951</b>	<b>Volume, total</b>
8 718 563	8 778 475	8 668 542	8 493 989	8 344 305	8 467 493	Nonbanking Legal Entities
4 051 477	4 066 758	4 039 782	4 025 889	4 010 213	4 038 458	Individuals
<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>	<b>8 738 271</b>	<b>In KZT:</b>
5 007 611	4 961 702	4 995 630	4 935 994	4 990 702	5 113 546	Nonbanking Legal Entities
3 536 239	3 559 372	3 583 229	3 577 179	3 584 365	3 624 726	Individuals
<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>	<b>3 767 680</b>	<b>In FC:</b>
3 710 952	3 816 773	3 672 912	3 557 994	3 353 603	3 353 948	Nonbanking Legal Entities
515 238	507 386	456 553	448 710	425 848	413 733	Individuals
						<b>From total sum of Loans:</b>
<b>2 234 702</b>	<b>2 261 375</b>	<b>2 214 499</b>	<b>2 065 902</b>	<b>2 089 840</b>	<b>2 138 800</b>	<b>Short-term</b>
<b>10 535 338</b>	<b>10 583 858</b>	<b>10 493 825</b>	<b>10 453 976</b>	<b>10 264 678</b>	<b>10 367 151</b>	<b>Long-term*</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>	<b>8 738 271</b>	<b>In KZT:</b>
<b>1 438 091</b>	<b>1 455 048</b>	<b>1 485 454</b>	<b>1 400 061</b>	<b>1 460 437</b>	<b>1 527 180</b>	<b>Short-term</b>
1 308 225	1 324 765	1 351 166	1 263 806	1 325 279	1 386 457	Nonbanking Legal Entities
129 867	130 283	134 289	136 255	135 158	140 723	Individuals
<b>7 105 759</b>	<b>7 066 027</b>	<b>7 093 404</b>	<b>7 113 112</b>	<b>7 114 630</b>	<b>7 211 091</b>	<b>Long-term*</b>
3 699 386	3 636 938	3 644 465	3 672 188	3 665 423	3 727 088	Nonbanking Legal Entities
3 406 373	3 429 089	3 448 940	3 440 924	3 449 207	3 484 003	Individuals
<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>	<b>3 767 680</b>	<b>In FC:</b>
<b>796 611</b>	<b>806 328</b>	<b>729 045</b>	<b>665 841</b>	<b>629 402</b>	<b>611 620</b>	<b>Short-term</b>
731 352	746 779	672 621	601 525	568 393	550 334	Nonbanking Legal Entities
65 259	59 548	56 424	64 315	61 009	61 286	Individuals
<b>3 429 578</b>	<b>3 517 831</b>	<b>3 400 421</b>	<b>3 340 864</b>	<b>3 150 049</b>	<b>3 156 060</b>	<b>Long-term*</b>
2 979 599	3 069 993	3 000 291	2 956 469	2 785 210	2 803 614	Nonbanking Legal Entities
449 979	447 837	400 129	384 395	364 839	352 446	Individuals

## Loans of Banks by Branches of Economy \*

Mln. of KZT, end of period

	12.15	03.16	06.16	07.16	08.16	09.16
<b>Total on Branches of Economy</b>	<b>12 674 245</b>	<b>12 486 521</b>	<b>12 455 940</b>	<b>12 743 542</b>	<b>12 664 060</b>	<b>12 686 132</b>
<i>of which:</i>						
<b>Industry</b>	<b>1 698 638</b>	<b>1 683 676</b>	<b>1 599 890</b>	<b>1 664 489</b>	<b>1 712 295</b>	<b>1 751 990</b>
<i>including:</i>						
<b>1. Mineral Resource Industry</b>	<b>456 300</b>	<b>422 020</b>	<b>361 530</b>	<b>369 713</b>	<b>375 743</b>	<b>365 714</b>
<b>2. Manufacturing Industry</b>	<b>1 037 772</b>	<b>1 075 499</b>	<b>1 045 545</b>	<b>1 101 594</b>	<b>1 123 480</b>	<b>1 160 025</b>
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	306 635	297 705	297 086	300 161	320 349	334 288
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	306 635	297 704	297 080	300 157	320 347	334 282
Textile and Clothing Industry	9 255	9 344	9 774	38 870	38 075	39 032
Manufacture of Leather, Products from Leather and Footwear	1 379	1 420	1 377	1 391	1 283	1 257
Woodworking and Manufacture of Wood Products	5 858	3 887	4 019	3 999	4 008	3 916
Pulp and Paper Industry; Publishing	37 335	50 359	43 546	44 394	43 694	44 133
Coke Industry, Oil Products and Nuclear Materials Manufacture	50 196	56 361	55 173	56 590	54 634	53 327
Chemical Industry	71 569	59 873	63 074	66 251	66 418	72 649
Manufacture of Rubber and Plastic Products	28 928	30 075	28 418	29 732	30 037	30 909
Manufacture of other Nonmetallic Mineral Products	163 033	174 331	170 538	175 788	177 116	178 788
Metal Manufacture and Production of Finished Metal Products	194 260	214 153	191 242	196 157	196 900	192 474
Manufacture of Machines and Equipment	30 104	28 219	26 967	29 674	29 740	32 477
Manufacture of Electrical Equipment, Electronic and Optical Equipment	45 242	52 157	57 762	59 352	60 030	58 574
Manufacture of Vehicles and Equipment	50 036	53 016	48 367	49 302	47 575	52 251
Other Branches of Manufacturing Industry	43 942	44 599	48 202	49 933	53 621	65 950
<b>3. Other Industries</b>	<b>204 566</b>	<b>186 157</b>	<b>192 815</b>	<b>193 182</b>	<b>213 072</b>	<b>226 251</b>
<b>Agriculture</b>	<b>653 643</b>	<b>718 321</b>	<b>710 137</b>	<b>739 247</b>	<b>733 841</b>	<b>688 888</b>
Agriculture, Hunting and Services in these Areas	651 655	716 316	707 756	736 852	731 457	686 327
Forestry and Services in this Area	702	587	582	601	596	639
Fishery, Fish-breeding and Services in these Areas	1 286	1 418	1 799	1 794	1 788	1 922
<b>Construction</b>	<b>991 740</b>	<b>999 277</b>	<b>1 018 647</b>	<b>1 025 814</b>	<b>1 023 178</b>	<b>1 013 504</b>
<b>Transport</b>	<b>609 183</b>	<b>622 605</b>	<b>590 537</b>	<b>612 363</b>	<b>592 572</b>	<b>532 188</b>
<i>including:</i>						
Land Transport	91 105	89 964	111 201	111 255	116 921	125 466
Water Transport	32 614	30 476	21 741	22 103	19 300	19 004
Air Transport	40 454	35 262	27 978	28 002	27 231	26 754
Auxiliary and Additional Transport	445 010	466 903	429 617	451 003	429 120	360 964
<b>Communication</b>	<b>136 715</b>	<b>135 042</b>	<b>135 543</b>	<b>138 205</b>	<b>139 354</b>	<b>144 574</b>
<b>Trade</b>	<b>2 645 676</b>	<b>2 586 390</b>	<b>2 632 893</b>	<b>2 658 118</b>	<b>2 588 896</b>	<b>2 639 117</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>5 938 650</b>	<b>5 741 210</b>	<b>5 768 293</b>	<b>5 905 306</b>	<b>5 873 924</b>	<b>5 915 871</b>
<b>Short-term Credits</b>						
<b>Total on Branches of Economy</b>	<b>2 156 194</b>	<b>2 188 390</b>	<b>2 106 254</b>	<b>2 212 316</b>	<b>2 159 584</b>	<b>2 216 254</b>
<i>of which:</i>						
<b>Industry</b>	<b>444 441</b>	<b>412 672</b>	<b>336 254</b>	<b>380 119</b>	<b>404 378</b>	<b>430 027</b>
<i>including:</i>						
<b>1. Mineral Resource Industry</b>	<b>115 845</b>	<b>74 732</b>	<b>67 492</b>	<b>67 446</b>	<b>75 479</b>	<b>68 497</b>
<b>2. Manufacturing Industry</b>	<b>253 944</b>	<b>269 068</b>	<b>239 600</b>	<b>284 160</b>	<b>300 372</b>	<b>332 408</b>
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	85 602	91 366	73 782	75 874	87 802	100 722
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	85 602	91 365	73 776	75 870	87 800	100 716
Textile and Clothing Industry	3 184	3 096	3 496	32 560	31 077	32 090
Manufacture of Leather, Products from Leather and Footwear	927	980	1 050	1 044	1 007	985
Woodworking and Manufacture of Wood Products	664	457	333	313	401	418
Pulp and Paper Industry; Publishing	7 179	7 728	9 810	9 700	9 668	9 503
Coke Industry, Oil Products and Nuclear Materials Manufacture	26 607	26 863	26 587	27 532	26 700	25 783
Chemical Industry	16 551	17 866	15 330	16 926	18 024	22 386
Manufacture of Rubber and Plastic Products	3 698	3 425	3 969	4 858	5 147	6 348
Manufacture of other Nonmetallic Mineral Products	16 416	19 866	13 565	17 597	19 983	23 112
Metal Manufacture and Production of Finished Metal Products	19 804	18 510	20 089	22 211	23 665	22 980
Manufacture of Machines and Equipment	5 266	4 339	5 730	5 853	5 755	8 901
Manufacture of Electrical Equipment, Electronic and Optical Equipment	27 113	34 119	37 900	39 847	40 771	41 014

Loans of Banks by Branches of Economy \*

Mln. of KZT, end of period

10.16	11.16	12.16**	01.17	02.17	03.17	
12 770 040	12 845 233	12 708 324	12 519 878	12 354 518	12 505 951	<b>Total on Branches of Economy</b>
						<i>of which:</i>
1 752 210	1 782 469	1 811 601	1 775 881	1 767 437	1 782 833	<b>Industry</b>
						<i>including:</i>
337 633	342 329	342 541	329 971	330 346	331 590	<b>1. Mineral Resource Industry</b>
1 186 474	1 208 253	1 235 270	1 209 162	1 204 939	1 225 372	<b>2. Manufacturing Industry</b>
						<i>including:</i>
355 795	362 159	365 616	359 210	353 098	353 389	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
355 789	362 152	365 608	359 207	351 090	349 856	Manufacture of Foodstuff, including Drinks
39 786	39 418	38 456	37 687	23 946	23 639	Textile and Clothing Industry
1 254	1 254	4 573	4 487	4 633	4 657	Manufacture of Leather, Products from Leather and Footwear
4 621	4 684	5 420	5 298	5 317	5 141	Woodworking and Manufacture of Wood Products
46 711	47 473	45 015	38 819	38 811	40 357	Pulp and Paper Industry; Publishing
53 291	53 452	52 441	48 290	53 071	52 477	Coke Industry, Oil Products and Nuclear Materials Manufacture
72 487	79 157	72 870	70 629	69 469	70 125	Chemical Industry
30 218	30 726	30 369	29 711	31 363	31 768	Manufacture of Rubber and Plastic Products
179 572	183 681	183 261	183 426	189 924	194 536	Manufacture of other Nonmetallic Mineral Products
191 348	193 019	213 407	211 481	206 677	211 258	Metal Manufacture and Production of Finished Metal Products
31 811	32 423	46 738	45 983	46 000	44 963	Manufacture of Machines and Equipment
60 832	57 612	48 656	45 933	48 066	57 470	Manufacture of Electrical Equipment, Electronic and Optical Equipment
49 896	52 164	51 964	53 015	59 532	61 335	Manufacture of Vehicles and Equipment
68 852	71 031	76 484	75 191	75 031	74 258	Other Branches of Manufacturing Industry
228 103	231 887	233 790	236 749	232 153	225 871	<b>3. Other Industries</b>
693 647	692 600	674 655	665 674	668 776	708 234	<b>Agriculture</b>
691 051	690 015	672 044	663 133	666 300	705 679	Agriculture, Hunting and Services in these Areas
695	684	678	641	602	580	Forestry and Services in this Area
1 901	1 901	1 933	1 900	1 874	1 975	Fishery, Fish-breeding and Services in these Areas
1 016 412	991 768	955 579	929 426	906 385	961 301	<b>Construction</b>
540 778	540 412	561 002	547 909	555 771	570 854	<b>Transport</b>
						<i>including:</i>
132 052	129 433	128 109	125 602	139 710	138 493	Land Transport
18 955	19 274	35 380	32 609	30 839	30 851	Water Transport
26 588	21 751	14 684	14 382	14 406	18 627	Air Transport
363 183	369 954	382 828	375 315	370 816	382 883	Auxiliary and Additional Transport
145 566	149 298	147 556	145 613	119 547	118 760	<b>Communication</b>
2 713 938	2 737 827	2 674 418	2 622 494	2 515 891	2 482 939	<b>Trade</b>
5 907 489	5 950 859	5 883 512	5 832 882	5 820 711	5 881 030	<b>Others (non-productive sphere, individual activity)</b>
<b>Short-term Credits</b>						
2 234 702	2 261 375	2 214 499	2 065 902	2 089 840	2 138 800	<b>Total on Branches of Economy</b>
						<i>of which:</i>
444 669	454 804	443 809	420 955	405 427	422 997	<b>Industry</b>
						<i>including:</i>
56 828	55 858	56 304	50 701	49 233	51 190	<b>1. Mineral Resource Industry</b>
357 909	369 471	357 634	338 298	327 810	348 354	<b>2. Manufacturing Industry</b>
						<i>including:</i>
121 006	126 540	123 694	114 198	115 405	122 840	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
121 000	126 533	123 686	114 194	113 396	119 307	Manufacture of Foodstuff, including Drinks
32 875	32 532	31 657	30 783	17 152	16 922	Textile and Clothing Industry
986	983	1 080	998	988	982	Manufacture of Leather, Products from Leather and Footwear
515	544	1 322	1 221	1 268	1 006	Woodworking and Manufacture of Wood Products
8 467	8 063	8 098	1 695	1 776	2 653	Pulp and Paper Industry; Publishing
25 743	26 095	25 268	24 636	28 063	28 184	Coke Industry, Oil Products and Nuclear Materials Manufacture
22 496	25 332	24 573	22 832	19 053	19 723	Chemical Industry
6 126	6 525	5 160	4 610	5 240	5 596	Manufacture of Rubber and Plastic Products
25 008	26 120	29 464	32 736	31 381	35 660	Manufacture of other Nonmetallic Mineral Products
21 125	24 077	22 334	22 418	23 493	22 922	Metal Manufacture and Production of Finished Metal Products
8 470	8 649	7 644	7 310	7 826	7 478	Manufacture of Machines and Equipment
43 563	38 248	30 753	28 189	30 846	37 058	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.15	03.16	06.16	07.16	08.16	09.16
Manufacture of Vehicles and Equipment	22 973	20 600	6 216	6 229	6 811	13 873
Other Branches of Manufacturing Industry	17 960	19 853	21 743	23 616	23 561	24 293
<b>3. Other Industries</b>	<b>74 652</b>	<b>68 872</b>	<b>29 162</b>	<b>28 513</b>	<b>28 527</b>	<b>29 122</b>
<b>Agriculture</b>	<b>49 388</b>	<b>50 897</b>	<b>57 052</b>	<b>66 965</b>	<b>81 321</b>	<b>73 426</b>
Agriculture, Hunting and Services in these Areas	48 554	50 007	56 132	66 035	80 389	72 395
Forestry and Services in this Area	299	285	270	288	292	341
Fishery, Fish-breeding and Services in these Areas	535	605	650	642	640	690
<b>Construction</b>	<b>140 189</b>	<b>154 064</b>	<b>178 493</b>	<b>156 392</b>	<b>150 062</b>	<b>174 359</b>
<b>Transport</b>	<b>89 628</b>	<b>108 939</b>	<b>120 270</b>	<b>125 070</b>	<b>75 467</b>	<b>50 623</b>
<i>including:</i>						
Land Transport	8 691	10 063	17 060	17 541	14 200	13 913
Water Transport	223	192	153	83	58	39
Air Transport	2 087	2 187	707	438	265	237
Auxiliary and Additional Transport	78 627	96 497	102 350	107 008	60 944	36 434
<b>Communication</b>	<b>50 968</b>	<b>53 225</b>	<b>34 373</b>	<b>36 931</b>	<b>36 623</b>	<b>31 450</b>
<b>Trade</b>	<b>1 009 237</b>	<b>1 019 024</b>	<b>1 045 133</b>	<b>1 073 495</b>	<b>1 043 180</b>	<b>1 092 790</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>372 343</b>	<b>389 569</b>	<b>334 679</b>	<b>373 344</b>	<b>368 553</b>	<b>363 579</b>
<b>Long-term Credits*</b>						
<b>Total on Branches of Economy</b>	<b>10 518 051</b>	<b>10 298 131</b>	<b>10 349 686</b>	<b>10 531 226</b>	<b>10 504 476</b>	<b>10 469 878</b>
<i>of which:</i>						
<b>Industry</b>	<b>1 254 197</b>	<b>1 271 004</b>	<b>1 263 636</b>	<b>1 284 370</b>	<b>1 307 917</b>	<b>1 321 963</b>
<i>including:</i>						
<b>1. Mineral Resource Industry</b>	<b>340 455</b>	<b>347 288</b>	<b>294 038</b>	<b>302 267</b>	<b>300 264</b>	<b>297 217</b>
<b>2. Manufacturing Industry</b>	<b>783 828</b>	<b>806 431</b>	<b>805 945</b>	<b>817 434</b>	<b>823 108</b>	<b>827 617</b>
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	221 033	206 339	223 304	224 287	232 547	233 566
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	221 033	206 339	223 304	224 287	232 547	233 566
Textile and Clothing Industry	6 071	6 248	6 278	6 310	6 998	6 942
Manufacture of Leather, Products from Leather and Footwear	452	440	327	347	276	272
Woodworking and Manufacture of Wood Products	5 194	3 430	3 686	3 686	3 607	3 498
Pulp and Paper Industry; Publishing	30 156	42 631	33 736	34 694	34 026	34 630
Coke Industry, Oil Products and Nuclear Materials Manufacture	23 589	29 498	28 586	29 058	27 934	27 544
Chemical Industry	55 018	42 007	47 744	49 325	48 394	50 263
Manufacture of Rubber and Plastic Products	25 230	26 650	24 449	24 874	24 890	24 561
Manufacture of other Nonmetallic Mineral Products	146 617	154 465	156 973	158 191	157 133	155 676
Metal Manufacture and Production of Finished Metal Products	174 456	195 643	171 153	173 946	173 235	169 494
Manufacture of Machines and Equipment	24 838	23 880	21 237	23 821	23 985	23 576
Manufacture of Electrical Equipment, Electronic and Optical Equipment	18 129	18 038	19 862	19 505	19 259	17 560
Manufacture of Vehicles and Equipment	27 063	32 416	42 151	43 073	40 764	38 378
Other Branches of Manufacturing Industry	25 982	24 746	26 459	26 317	30 060	41 657
<b>3. Other Industries</b>	<b>129 914</b>	<b>117 285</b>	<b>163 653</b>	<b>164 669</b>	<b>184 545</b>	<b>197 129</b>
<b>Agriculture</b>	<b>604 255</b>	<b>667 424</b>	<b>653 085</b>	<b>672 282</b>	<b>652 520</b>	<b>615 462</b>
Agriculture, Hunting and Services in these Areas	603 101	666 309	651 624	670 817	651 068	613 932
Forestry and Services in this Area	403	302	312	313	304	298
Fishery, Fish-breeding and Services in these Areas	751	813	1 149	1 152	1 148	1 232
<b>Construction</b>	<b>851 551</b>	<b>845 213</b>	<b>840 154</b>	<b>869 422</b>	<b>873 116</b>	<b>839 145</b>
<b>Transport</b>	<b>519 555</b>	<b>513 666</b>	<b>470 267</b>	<b>487 293</b>	<b>517 105</b>	<b>481 565</b>
<i>including:</i>						
Land Transport	82 414	79 901	94 141	93 714	102 721	111 553
Water Transport	32 391	30 284	21 588	22 020	19 242	18 965
Air Transport	38 367	33 075	27 271	27 564	26 966	26 517
Auxiliary and Additional Transport	366 383	370 406	327 267	343 995	368 176	324 530
<b>Communication</b>	<b>85 747</b>	<b>81 817</b>	<b>101 170</b>	<b>101 274</b>	<b>102 731</b>	<b>113 124</b>
<b>Trade</b>	<b>1 636 439</b>	<b>1 567 366</b>	<b>1 587 760</b>	<b>1 584 623</b>	<b>1 545 716</b>	<b>1 546 327</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>5 566 307</b>	<b>5 351 641</b>	<b>5 433 614</b>	<b>5 531 962</b>	<b>5 505 371</b>	<b>5 552 292</b>

\*) over 1 year

\*\*) including final turnovers

10.16	11.16	12.16**	01.17	02.17	02.17	
14 374	17 228	20 029	22 671	23 064	24 754	Manufacture of Vehicles and Equipment
27 155	28 535	26 558	24 001	22 255	22 576	Other Branches of Manufacturing Industry
<b>29 932</b>	<b>29 475</b>	<b>29 871</b>	<b>31 956</b>	<b>28 384</b>	<b>23 453</b>	<b>3. Other Industries</b>
<b>73 416</b>	<b>69 440</b>	<b>68 136</b>	<b>65 431</b>	<b>61 898</b>	<b>66 679</b>	<b>Agriculture</b>
72 351	68 373	67 028	64 377	60 883	65 807	Agriculture, Hunting and Services in these Areas
393	405	392	362	329	297	Forestry and Services in this Area
672	662	716	692	686	575	Fishery, Fish-breeding and Services in these Areas
<b>141 261</b>	<b>144 292</b>	<b>149 960</b>	<b>140 580</b>	<b>141 477</b>	<b>157 975</b>	<b>Construction</b>
<b>44 154</b>	<b>38 299</b>	<b>39 055</b>	<b>31 580</b>	<b>57 528</b>	<b>63 565</b>	<b>Transport</b>
						<i>including:</i>
13 847	10 082	8 752	7 935	25 943	26 384	Land Transport
24	11	9	9			Water Transport
229	338	526	545	886	726	Air Transport
30 054	27 868	29 768	23 091	30 699	36 455	Auxiliary and Additional Transport
<b>31 612</b>	<b>43 439</b>	<b>43 490</b>	<b>33 426</b>	<b>32 482</b>	<b>32 684</b>	<b>Communication</b>
<b>1 138 714</b>	<b>1 154 455</b>	<b>1 113 944</b>	<b>1 019 819</b>	<b>1 048 970</b>	<b>1 036 063</b>	<b>Trade</b>
<b>360 876</b>	<b>356 646</b>	<b>356 105</b>	<b>354 111</b>	<b>342 058</b>	<b>358 837</b>	<b>Others (non-productive sphere, individual activity)</b>
<b>Long-term Credits*</b>						
<b>10 535 338</b>	<b>10 583 858</b>	<b>10 493 825</b>	<b>10 453 976</b>	<b>10 264 678</b>	<b>10 367 151</b>	<b>Total on Branches of Economy</b>
						<i>of which:</i>
<b>1 307 541</b>	<b>1 327 665</b>	<b>1 367 793</b>	<b>1 354 926</b>	<b>1 362 010</b>	<b>1 359 837</b>	<b>Industry</b>
						<i>including:</i>
<b>280 805</b>	<b>286 471</b>	<b>286 238</b>	<b>279 270</b>	<b>281 113</b>	<b>280 400</b>	<b>1. Mineral Resource Industry</b>
<b>828 565</b>	<b>838 782</b>	<b>877 636</b>	<b>870 864</b>	<b>877 128</b>	<b>877 018</b>	<b>2. Manufacturing Industry</b>
						<i>including:</i>
234 789	235 619	241 922	245 013	237 694	230 549	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
234 789	235 619	241 922	245 013	237 694	230 549	Manufacture of Foodstuff, including Drinks
6 911	6 886	6 799	6 903	6 794	6 716	Textile and Clothing Industry
268	271	3 493	3 489	3 645	3 674	Manufacture of Leather, Products from Leather and Footwear
4 106	4 140	4 097	4 078	4 049	4 135	Woodworking and Manufacture of Wood Products
38 244	39 410	36 917	37 124	37 034	37 704	Pulp and Paper Industry; Publishing
27 548	27 357	27 174	23 654	25 008	24 292	Coke Industry, Oil Products and Nuclear Materials Manufacture
49 991	53 825	48 296	47 797	50 416	50 401	Chemical Industry
24 092	24 201	25 209	25 101	26 122	26 172	Manufacture of Rubber and Plastic Products
154 564	157 561	153 797	150 690	158 545	158 876	Manufacture of other Nonmetallic Mineral Products
170 223	168 942	191 072	189 063	183 184	188 337	Metal Manufacture and Production of Finished Metal Products
23 341	23 774	39 094	38 674	38 173	37 485	Manufacture of Machines and Equipment
17 269	19 364	17 903	17 743	17 220	20 412	Manufacture of Electrical Equipment, Electronic and Optical Equipment
35 522	34 936	31 935	30 344	36 468	36 583	Manufacture of Vehicles and Equipment
41 697	42 496	49 928	51 191	52 776	51 682	Other Branches of Manufacturing Industry
<b>198 171</b>	<b>202 412</b>	<b>203 919</b>	<b>204 792</b>	<b>203 769</b>	<b>202 419</b>	<b>3. Other Industries</b>
<b>620 231</b>	<b>623 160</b>	<b>606 519</b>	<b>600 242</b>	<b>606 878</b>	<b>641 555</b>	<b>Agriculture</b>
618 700	621 642	605 017	598 756	605 418	639 872	Agriculture, Hunting and Services in these Areas
302	279	285	280	273	283	Forestry and Services in this Area
1 229	1 239	1 217	1 206	1 187	1 400	Fishery, Fish-breeding and Services in these Areas
<b>875 151</b>	<b>847 476</b>	<b>805 618</b>	<b>788 846</b>	<b>764 908</b>	<b>803 325</b>	<b>Construction</b>
<b>496 624</b>	<b>502 113</b>	<b>521 947</b>	<b>516 329</b>	<b>498 243</b>	<b>507 290</b>	<b>Transport</b>
						<i>including:</i>
118 205	119 351	119 358	117 668	113 767	112 109	Land Transport
18 931	19 263	35 372	32 600	30 839	30 851	Water Transport
26 359	21 413	14 158	13 837	13 520	17 902	Air Transport
333 129	342 086	353 059	352 224	340 117	346 428	Auxiliary and Additional Transport
<b>113 954</b>	<b>105 859</b>	<b>104 067</b>	<b>112 186</b>	<b>87 064</b>	<b>86 075</b>	<b>Communication</b>
<b>1 575 224</b>	<b>1 583 372</b>	<b>1 560 474</b>	<b>1 602 676</b>	<b>1 466 921</b>	<b>1 446 876</b>	<b>Trade</b>
<b>5 546 613</b>	<b>5 594 213</b>	<b>5 527 407</b>	<b>5 478 771</b>	<b>5 478 654</b>	<b>5 522 193</b>	<b>Others (non-productive sphere, individual activity)</b>

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

At the period

	06.15		12.15		01.16		03.16	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>119 256</b>	<b>11,8</b>	<b>173 021</b>	<b>11,5</b>	<b>61 678</b>	<b>13,9</b>	<b>238 017</b>	<b>11,5</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>76 040</b>	<b>13,2</b>	<b>93 215</b>	<b>14,4</b>	<b>50 953</b>	<b>15,2</b>	<b>80 211</b>	<b>17,0</b>
Short-term Credits	37 431	14,4	39 551	15,4	27 931	17,1	48 644	18,4
Long-term Credits**	38 609	12,1	53 663	13,6	23 021	13,0	31 567	14,9
<b>In FC:</b>	<b>43 216</b>	<b>9,3</b>	<b>79 806</b>	<b>8,1</b>	<b>10 725</b>	<b>7,9</b>	<b>157 806</b>	<b>8,8</b>
Short-term Credits	18 076	9,0	17 398	10,2	8 575	8,1	75 031	9,2
Long-term Credits**	25 140	9,5	62 408	7,5	2 150	6,9	82 775	8,3

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

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

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

At the period

04.16		05.16		06.16		07.16		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
264 099	12,9	147 581	14,7	171 769	13,3	124 807	14,8	<b>Credits - total</b>
								<i>of which:</i>
126 856	17,0	106 945	16,3	92 677	17,2	87 484	17,1	<b>In KZT:</b>
95 797	17,3	82 907	16,7	59 183	17,6	54 155	17,7	Short-term Credits
31 059	16,2	24 038	14,7	33 494	16,4	33 329	16,0	Long-term Credits**
137 243	9,2	40 636	10,7	79 092	8,8	37 323	9,5	<b>In FC:</b>
121 862	9,1	33 281	10,9	39 867	9,4	17 069	10,6	Short-term Credits
15 381	9,8	7 355	10,1	39 226	8,2	20 255	8,5	Long-term Credits**

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

## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	01.16	03.16	06.16	09.16	10.16
<b>Credits - total</b>	<b>2 321 790</b>	<b>2 489 984</b>	<b>2 719 666</b>	<b>2 798 756</b>	<b>2 898 207</b>
<i>of which:</i>					
<b><i>In KZT:</i></b>	<b><i>1 466 575</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>1 786 688</i></b>
Short-term Credits	252 947	310 314	369 653	394 968	415 421
Long-term Credits*	1 213 628	1 222 384	1 239 203	1 308 528	1 371 267
<b><i>In FC:</i></b>	<b><i>855 216</i></b>	<b><i>957 286</i></b>	<b><i>1 110 811</i></b>	<b><i>1 095 260</i></b>	<b><i>1 111 519</i></b>
Short-term Credits	176 736	251 945	301 708	314 182	316 709
Long-term Credits*	678 480	705 342	809 102	781 077	794 809

\*) over 1 year

\*\*\*) including final turnovers



## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

11.16	12.16**	01.17	02.17	03.17	
<b>2 964 035</b>	<b>3 002 974</b>	<b>2 989 388</b>	<b>3 007 202</b>	<b>3 047 607</b>	<b>Credits - total</b>
					<i>of which:</i>
<b>1 811 519</b>	<b>1 935 996</b>	<b>1 951 903</b>	<b>1 962 774</b>	<b>1 997 116</b>	<b>In KZT:</b>
417 490	470 224	452 308	457 083	478 779	Short-term Credits
1 394 029	1 465 772	1 499 595	1 505 691	1 518 337	Long-term Credits*
<b>1 152 516</b>	<b>1 066 977</b>	<b>1 037 485</b>	<b>1 044 428</b>	<b>1 050 491</b>	<b>In FC:</b>
330 901	261 976	235 865	222 004	197 272	Short-term Credits
821 615	805 001	801 620	822 424	853 219	Long-term Credits*

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

%, for the period

	12.15		01.16		03.16		06.16		09.16	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
<b>Deposits of Nonbanking Legal Entities</b>	<b>19,9</b>	<b>2,1</b>	<b>29,3</b>	<b>2,5</b>	<b>13,9</b>	<b>2,3</b>	<b>12,7</b>	<b>1,8</b>	<b>11,0</b>	<b>1,6</b>
<i>including:</i>										
<i>Demand Deposits</i>	3,5	0,2	3,3	0,3	4,2	0,3	3,9	0,3	3,8	0,3
<i>Conditional</i>	4,5	1,0	6,5	3,3	0,9	1,8	3,2	1,7	1,6	1,4
<i>Time Deposits, total</i>	20,1	2,1	29,6	2,5	14,0	2,3	12,8	1,8	11,1	1,6
<i>of which with maturity:</i>										
up to 1 month	21,2	0,8	31,3	1,2	14,3	1,2	12,9	0,7	11,0	0,5
from 1 to 3 month	15,4	1,3	17,8	2,1	12,2	1,4	13,2	1,5	11,5	1,0
from 3 month to 1 year	10,7	3,5	12,2	3,5	12,6	3,3	12,4	3,3	11,1	2,7
from 1 to 5 years	10,4	3,5	8,6	4,1	10,8	3,6	11,9	3,2	11,2	3,5
over 5 years	6,0	3,4	6,0	2,6	7,9	3,8	4,4	2,4	8,2	2,2
<b>Deposits of Individuals</b>	<b>8,0</b>	<b>2,9</b>	<b>8,8</b>	<b>3,4</b>	<b>11,8</b>	<b>2,9</b>	<b>11,2</b>	<b>2,9</b>	<b>11,2</b>	<b>2,6</b>
<i>including:</i>										
<i>Demand Deposits</i>	0,0	0,1	0,0	0,2	0,0	0,1	0,0	0,2	0,0	0,8
<i>Conditional</i>	0,3	1,1	0,4	0,5	1,8	2,8	0,2	2,7	0,1	2,8
<i>Time Deposits, total</i>	8,5	2,9	9,0	3,4	12,1	2,9	11,6	2,9	12,1	2,6
<i>of which with maturity:</i>										
up to 1 month	7,1	1,4	9,0	1,2	10,8	0,8	12,4	1,3	10,4	0,9
from 1 to 3 month	7,9	2,3	9,0	1,6	12,1	1,5	12,2	2,1	11,8	1,9
from 3 month to 1 year	9,7	3,2	9,6	2,9	12,6	2,6	12,1	2,5	12,5	2,1
from 1 to 5 years	8,1	2,8	8,6	3,6	11,9	3,1	11,6	3,2	12,2	2,9
over 5 years	3,1	3,1	9,3	3,1	7,7	3,1	3,8	3,2	4,7	3,1
<b>Credits to Nonbanking Legal Entities</b>	<b>16,0</b>	<b>7,4</b>	<b>25,8</b>	<b>7,2</b>	<b>18,0</b>	<b>7,3</b>	<b>16,3</b>	<b>7,4</b>	<b>15,1</b>	<b>6,9</b>
<i>of which with maturity:</i>										
up to 1 month	21,6	4,5	36,0	4,2	20,6	9,8	17,6	3,3	16,4	3,5
from 1 to 3 month	14,0	7,6	14,7	7,8	17,0	8,9	17,3	7,8	15,0	7,4
from 3 month to 1 year	14,0	8,1	15,3	6,7	16,9	7,2	16,4	8,0	15,4	6,8
from 1 to 5 years	13,9	8,1	14,6	9,1	14,3	5,1	16,7	9,0	12,8	7,0
over 5 years	9,3	5,8	10,0	8,1	11,5	8,0	9,7	1,3	14,4	8,7
<b>Credits to Individuals</b>	<b>17,3</b>	<b>8,3</b>	<b>18,1</b>	<b>11,0</b>	<b>18,2</b>	<b>11,5</b>	<b>19,0</b>	<b>10,8</b>	<b>18,9</b>	<b>9,3</b>
<i>of which with maturity:</i>										
up to 1 month	17,0	13,5	19,9	14,6	15,5	13,7	18,7	13,4	20,3	14,4
from 1 to 3 month	16,2	6,0	32,2	0,0	21,7	0,0	21,9	0,0	20,9	6,0
from 3 month to 1 year	18,7	7,9	19,9	9,6	18,6	10,8	20,6	11,2	20,3	11,6
from 1 to 5 years	18,3	11,2	18,4	11,0	19,2	11,5	19,9	11,0	19,6	8,9
over 5 years	13,0	10,5	15,0	16,0	12,7	15,0	15,0	9,0	15,9	9,9

\*) weighted Average

\*\*) including final turnovers

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

%, for the period

11.16		12.16**		01.17		02.17		03.17		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
<b>10,8</b>	<b>2,0</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>	<b>9,5</b>	<b>1,6</b>	<b>Deposits of Nonbanking Legal Entities</b>
										<i>including:</i>
<i>4,1</i>	<i>0,2</i>	<i>4,4</i>	<i>0,3</i>	<i>4,5</i>	<i>0,3</i>	<i>4,5</i>	<i>0,3</i>	<i>4,7</i>	<i>0,3</i>	<b>Demand Deposits</b>
<i>0,5</i>	<i>1,1</i>	<i>1,4</i>	<i>1,0</i>	<i>4,3</i>	<i>1,6</i>	<i>2,5</i>	<i>0,8</i>	<i>2,5</i>	<i>1,5</i>	<b>Conditional</b>
<i>10,8</i>	<i>2,0</i>	<i>10,5</i>	<i>1,6</i>	<i>10,5</i>	<i>1,8</i>	<i>10,2</i>	<i>1,5</i>	<i>9,6</i>	<i>1,6</i>	<b>Time Deposits, total</b>
										<i>of which with maturity:</i>
10,8	1,0	10,5	0,5	10,5	0,5	10,2	0,8	9,5	0,5	up to 1 month
10,9	1,3	11,1	1,4	10,3	1,1	10,5	0,6	9,5	0,7	from 1 to 3 month
11,0	2,7	10,9	2,4	10,4	2,5	10,2	2,2	9,9	2,4	from 3 month to 1 year
11,0	3,4	10,9	2,7	10,2	2,7	10,8	2,9	9,7	2,9	from 1 to 5 years
12,7	2,5	9,9	2,7	5,7	2,3	12,4	3,9	9,0	4,4	over 5 years
<b>12,5</b>	<b>2,7</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>	<b>12,1</b>	<b>2,5</b>	<b>Deposits of Individuals</b>
										<i>including:</i>
<i>0,0</i>	<i>0,9</i>	<i>0,3</i>	<i>0,3</i>	<i>0,0</i>	<i>0,0</i>	<i>0,1</i>	<i>0,0</i>	<i>0,1</i>	<i>0,6</i>	<b>Demand Deposits</b>
<i>0,2</i>	<i>4,5</i>	<i>0,2</i>	<i>3,0</i>	<i>0,4</i>	<i>2,6</i>	<i>0,2</i>	<i>2,9</i>	<i>0,6</i>	<i>4,0</i>	<b>Conditional</b>
<i>12,7</i>	<i>2,7</i>	<i>12,2</i>	<i>2,6</i>	<i>12,5</i>	<i>2,4</i>	<i>12,1</i>	<i>2,5</i>	<i>12,3</i>	<i>2,5</i>	<b>Time Deposits, total</b>
										<i>of which with maturity:</i>
7,8	1,3	6,6	1,2	8,4	1,7	9,5	1,2	9,1	1,1	up to 1 month
11,0	2,0	10,8	1,7	8,6	1,8	11,2	1,9	10,8	2,0	from 1 to 3 month
13,0	2,1	12,7	1,7	12,5	1,7	12,8	1,5	12,7	1,8	from 3 month to 1 year
12,8	3,0	12,1	2,8	12,9	2,7	12,2	2,9	12,4	2,8	from 1 to 5 years
7,3	2,8	9,5	2,8	8,9	2,9	6,2	2,8	7,8	2,7	over 5 years
<b>14,9</b>	<b>6,8</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>	<b>13,0</b>	<b>6,9</b>	<b>Credits to Nonbanking Legal Entities</b>
										<i>of which with maturity:</i>
15,0	3,9	14,1	3,6	14,7	3,1	13,6	3,5	12,3	3,4	up to 1 month
15,3	7,3	14,4	6,5	14,5	5,7	14,0	5,3	13,7	5,2	from 1 to 3 month
15,2	6,3	14,9	5,8	15,0	6,6	14,0	6,2	14,5	6,8	from 3 month to 1 year
15,9	7,0	15,2	6,9	16,7	8,2	15,3	7,6	14,9	7,4	from 1 to 5 years
12,4	9,7	13,0	8,1	17,3	10,1	16,5	9,8	9,1	8,3	over 5 years
<b>19,0</b>	<b>12,8</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>	<b>18,4</b>	<b>12,3</b>	<b>Credits to Individuals</b>
										<i>of which with maturity:</i>
21,3	13,6	20,6	13,1	20,8	12,3	21,1	12,9	21,7	12,8	up to 1 month
21,0	6,6	19,9	4,9	18,1	5,5	19,7	0,0	19,0	6,0	from 1 to 3 month
24,5	13,4	20,2	11,8	21,4	13,0	21,2	5,2	21,9	7,3	from 3 month to 1 year
19,5	16,4	19,5	11,1	19,0	16,5	19,1	15,9	19,2	16,7	from 1 to 5 years
14,4	14,0	13,5	12,9	14,3	9,0	15,5	13,7	13,6	4,8	over 5 years

## Attracted Deposits and Interest Rates\* of Banks

At the period

	2012		2013		2014		2015		03.16		06.16	
	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>3 327 051</b>	<b>13,6</b>	<b>4 555 492</b>	<b>12,6</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>46 946</i>	<i>3,3</i>	<i>55 375</i>	<i>3,1</i>
<i>of which:</i>												
Nonbanking Legal Entities	502 515	1,3	697 093	2,5	814 605	3,4	298 748	3,0	37 351	4,2	44 362	3,9
Individuals	740 766	0,0	771 524	0,0	499 902	0,1	105 417	0,1	9 595	0,0	11 012	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>3 277 013</i>	<i>13,7</i>	<i>4 497 099</i>	<i>12,7</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	2 801 732	14,0	4 043 312	12,8
Individuals	2 636 321	8,2	6 524 255	6,9	3 559 736	8,3	2 341 046	8,3	475 281	12,1	453 787	11,6
<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>3 092</i>	<i>1,4</i>	<i>3 019</i>	<i>0,7</i>
<i>of which:</i>												
Nonbanking Legal Entities	11 629	2,1	16 136	2,1	46 486	2,3	14 155	3,7	1 351	0,9	459	3,2
Individuals	10 484	4,6	28 664	2,6	20 401	2,7	56 942	6,7	1 741	1,8	2 560	0,2
<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>1 138 017</b>	<b>2,6</b>	<b>1 529 520</b>	<b>2,1</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>5 940</i>	<i>0,2</i>	<i>15 738</i>	<i>0,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	290	0,4	852 514	3,5	1 197 421	3,5	11 615	0,2	2 529	0,3	3 272	0,3
Individuals	164 348	0,2	136 129	0,0	254 127	0,2	50 629	2,1	3 411	0,1	12 466	0,2
<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>1 129 563</i>	<i>2,6</i>	<i>1 510 524</i>	<i>2,1</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	577 726	2,3	1 063 927	1,8
Individuals	2 647 972	5,6	2 405 756	5,0	4 148 498	4,1	5 402 954	3,4	551 837	2,9	446 597	2,9
<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>2 514</i>	<i>1,8</i>	<i>3 257</i>	<i>2,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 125	0,8	13 856	1,0	3 849	0,8	9 621	2,5	2 466	1,8	1 134	1,7
Individuals	5 267	4,3	1 487	1,2	8 510	3,9	23 458	2,0	48	2,8	2 123	2,7
<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>30 121</b>	<b>4,1</b>	<b>11 113</b>	<b>5,3</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>150</i>	<i>0,4</i>	<i>41</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	18	3,0	6	0,0
Individuals	14 058	0,0	12 527	0,0	2 811	0,0	556	0,0	132	0,1	36	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>29 971</i>	<i>4,1</i>	<i>11 072</i>	<i>5,3</i>
<i>of which:</i>												
Nonbanking Legal Entities	23 004	2,2	31 628	2,8	50 123	2,6	77 347	4,4	12 924	6,8	7 503	7,0
Individuals	12 223	3,8	15 375	4,3	41 891	2,1	58 375	1,8	17 047	2,0	3 569	1,7
<i>Conditional Deposits - total</i>	<i>77</i>	<i>3,5</i>	<i>0</i>	<i>0,0</i>	<i>12</i>	<i>0,0</i>	<i>1</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	0	0,0	12	0,0	1	0,0	0	0,0	0	0,0
Individuals	77	3,5	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates\* of Banks

At the period

09.16		12.16**		2016**		01.17		02.17		03.17		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>4 879 017</b>	<b>11,0</b>	<b>5 848 280</b>	<b>10,6</b>	<b>52 649 551</b>	<b>12,6</b>	<b>5 817 710</b>	<b>10,6</b>	<b>5 319 221</b>	<b>10,3</b>	<b>5 409 407</b>	<b>9,7</b>	<b>In KZT:</b>
												<b>Deposits - total</b>
<i>61 644</i>	<i>1,9</i>	<i>53 397</i>	<i>3,7</i>	<i>570 443</i>	<i>3,1</i>	<i>73 618</i>	<i>4,1</i>	<i>69 277</i>	<i>3,7</i>	<i>61 889</i>	<i>4,1</i>	<b>Demand Deposits - total</b>
												<i>of which:</i>
31 118	3,8	44 300	4,4	442 612	4,0	67 607	4,5	57 040	4,5	54 444	4,7	Nonbanking Legal Entities
30 525	0,0	9 297	0,3	127 830	0,0	6 011	0,0	12 236	0,1	7 445	0,1	Individuals
<b>4 806 697</b>	<b>11,2</b>	<b>5 779 916</b>	<b>10,7</b>	<b>51 994 435</b>	<b>12,7</b>	<b>5 740 092</b>	<b>10,7</b>	<b>5 246 099</b>	<b>10,4</b>	<b>5 338 820</b>	<b>9,8</b>	<b>Time Deposits - total</b>
												<i>of which:</i>
4 421 505	11,1	5 072 738	10,5	46 652 060	12,8	5 289 613	10,5	4 764 537	10,2	4 898 034	9,6	Nonbanking Legal Entities
385 192	12,1	707 178	12,2	5 342 374	12,0	450 479	12,5	481 563	12,1	440 786	12,3	Individuals
<b>10 676</b>	<b>1,1</b>	<b>14 767</b>	<b>1,2</b>	<b>84 674</b>	<b>1,6</b>	<b>4 000</b>	<b>2,2</b>	<b>3 845</b>	<b>1,0</b>	<b>8 698</b>	<b>1,9</b>	<b>Conditional Deposits - total</b>
												<i>of which:</i>
7 142	1,6	12 338	1,4	55 179	2,0	1 873	4,3	1 281	2,5	6 067	2,5	Nonbanking Legal Entities
3 534	0,1	2 429	0,2	29 494	0,9	2 127	0,4	2 564	0,2	2 631	0,6	Individuals
<b>1 545 931</b>	<b>2,0</b>	<b>2 586 040</b>	<b>2,2</b>	<b>19 394 797</b>	<b>2,4</b>	<b>1 283 450</b>	<b>2,0</b>	<b>1 084 089</b>	<b>1,8</b>	<b>990 842</b>	<b>1,9</b>	<b>In CFC:</b>
												<b>Deposits - total</b>
<i>21 196</i>	<i>0,7</i>	<i>16 072</i>	<i>0,3</i>	<i>134 760</i>	<i>0,4</i>	<i>15 000</i>	<i>0,0</i>	<i>22 358</i>	<i>0,0</i>	<i>7 288</i>	<i>0,6</i>	<b>Demand Deposits - total</b>
												<i>of which:</i>
3 653	0,3	1 844	0,3	36 737	0,3	1 394	0,3	977	0,3	1 134	0,3	Nonbanking Legal Entities
17 543	0,8	14 228	0,3	98 023	0,4	13 606	0,0	21 381	0,0	6 154	0,6	Individuals
<b>1 521 685</b>	<b>2,0</b>	<b>2 560 982</b>	<b>2,2</b>	<b>19 214 741</b>	<b>2,5</b>	<b>1 262 667</b>	<b>2,0</b>	<b>1 058 900</b>	<b>1,9</b>	<b>981 120</b>	<b>1,9</b>	<b>Time Deposits - total</b>
												<i>of which:</i>
888 106	1,6	899 499	1,6	10 683 684	2,1	847 852	1,8	646 315	1,5	609 472	1,6	Nonbanking Legal Entities
633 579	2,6	1 661 483	2,6	8 531 057	2,9	414 815	2,4	412 585	2,5	371 648	2,5	Individuals
<b>3 050</b>	<b>1,7</b>	<b>8 985</b>	<b>2,0</b>	<b>45 296</b>	<b>2,0</b>	<b>5 783</b>	<b>2,5</b>	<b>2 831</b>	<b>1,4</b>	<b>2 434</b>	<b>1,5</b>	<b>Conditional Deposits - total</b>
												<i>of which:</i>
2 301	1,4	4 531	1,0	31 596	1,9	389	1,6	2 048	0,8	2 388	1,5	Nonbanking Legal Entities
750	2,8	4 454	3,0	13 700	2,5	5 394	2,6	783	2,9	47	4,0	Individuals
<b>13 854</b>	<b>5,8</b>	<b>10 695</b>	<b>4,8</b>	<b>162 115</b>	<b>4,7</b>	<b>15 613</b>	<b>6,1</b>	<b>15 986</b>	<b>4,7</b>	<b>19 230</b>	<b>4,9</b>	<b>In OFC:</b>
												<b>Deposits - total</b>
<i>73</i>	<i>0,0</i>	<i>532</i>	<i>0,0</i>	<i>2 062</i>	<i>0,0</i>	<i>619</i>	<i>0,0</i>	<i>1 010</i>	<i>0,0</i>	<i>159</i>	<i>0,0</i>	<b>Demand Deposits - total</b>
												<i>of which:</i>
13	0,0	0	0,0	67	0,8	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
60	0,0	532	0,0	1 995	0,0	619	0,0	1 010	0,0	159	0,0	Individuals
<b>13 781</b>	<b>5,8</b>	<b>10 163</b>	<b>5,0</b>	<b>160 053</b>	<b>4,8</b>	<b>14 994</b>	<b>6,3</b>	<b>14 976</b>	<b>5,0</b>	<b>19 071</b>	<b>4,9</b>	<b>Time Deposits - total</b>
												<i>of which:</i>
10 871	7,0	7 393	6,4	101 127	6,6	11 640	7,8	11 906	6,0	16 720	5,4	Nonbanking Legal Entities
2 910	1,4	2 770	1,4	58 926	1,7	3 354	1,1	3 070	1,3	2 351	1,6	Individuals
<b>0</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>1</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>Conditional Deposits - total</b>
												<i>of which:</i>
0	0,0	0	0,0	1	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2012		2013		2014		2015		03.16		06.16	
	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>12 050 086</b>	<b>0,5</b>	<b>13 936 413</b>	<b>0,1</b>
<i>Nonbanking Legal Entities</i>	<b>81 990 025</b>	<b>0,1</b>	<b>88 198 638</b>	<b>0,1</b>	<b>105 977 391</b>	<b>0,1</b>	<b>100 806 481</b>	<b>0,5</b>	<b>10 123 370</b>	<b>0,6</b>	<b>11 885 482</b>	<b>0,2</b>
<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	2 352 369	2,5	2 720 908	0,7
without accrual Interest Rates	72 234 722	0,0	76 710 815	0,0	91 414 822	0,0	81 836 385	0,0	7 771 001	0,0	9 164 574	0,0
<i>Individuals</i>	<b>15 044 221</b>	<b>0,0</b>	<b>16 542 286</b>	<b>0,0</b>	<b>19 867 531</b>	<b>0,0</b>	<b>19 111 227</b>	<b>0,0</b>	<b>1 926 716</b>	<b>0,0</b>	<b>2 050 932</b>	<b>0,0</b>
<i>of which:</i>												
with accrual Interest Rates	409 515	0,4	313 853	0,4	374 420	0,6	393 781	0,3	67 769	0,4	42 862	1,0
without accrual Interest Rates	14 634 706	0,0	16 228 433	0,0	19 493 111	0,0	18 717 446	0,0	1 858 947	0,0	2 008 070	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>4 084 893</b>	<b>0,0</b>	<b>4 863 940</b>	<b>0,0</b>
<i>Nonbanking Legal Entities</i>	<b>24 416 859</b>	<b>0,1</b>	<b>27 797 529</b>	<b>0,1</b>	<b>33 938 151</b>	<b>0,1</b>	<b>33 517 626</b>	<b>0,1</b>	<b>3 321 527</b>	<b>0,0</b>	<b>4 053 752</b>	<b>0,0</b>
<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	600 886	0,2	100 423	0,2
without accrual Interest Rates	18 228 522	0,0	22 305 540	0,0	26 758 796	0,0	26 173 247	0,0	2 720 641	0,0	3 953 329	0,0
<i>Individuals</i>	<b>4 259 021</b>	<b>0,0</b>	<b>3 055 131</b>	<b>0,0</b>	<b>4 572 458</b>	<b>0,0</b>	<b>5 725 517</b>	<b>0,0</b>	<b>763 366</b>	<b>0,0</b>	<b>810 188</b>	<b>0,0</b>
<i>of which:</i>												
with accrual Interest Rates	44 866	0,5	51 861	0,3	50 281	0,5	58 722	0,3	9 124	1,1	12 677	0,4
without accrual Interest Rates	4 214 155	0,0	3 003 270	0,0	4 522 177	0,0	5 666 794	0,0	754 242	0,0	797 511	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>388 453</b>	<b>0,0</b>	<b>370 845</b>	<b>0,1</b>
<i>Nonbanking Legal Entities</i>	<b>2 318 155</b>	<b>0,0</b>	<b>2 513 344</b>	<b>0,0</b>	<b>2 968 317</b>	<b>0,0</b>	<b>2 489 075</b>	<b>0,0</b>	<b>359 059</b>	<b>0,0</b>	<b>339 925</b>	<b>0,1</b>
<i>of which:</i>												
with accrual Interest Rates	72 922	0,2	202 176	0,5	199 766	0,2	379 259	0,3	80 838	0,2	87 808	0,4
without accrual Interest Rates	2 245 233	0,0	2 311 169	0,0	2 768 551	0,0	2 109 816	0,0	278 221	0,0	252 116	0,0
<i>Individuals</i>	<b>140 759</b>	<b>0,0</b>	<b>172 079</b>	<b>0,0</b>	<b>232 465</b>	<b>0,0</b>	<b>260 882</b>	<b>0,0</b>	<b>29 394</b>	<b>0,0</b>	<b>30 920</b>	<b>0,0</b>
<i>of which:</i>												
with accrual Interest Rates	1 053	0,3	340	0,6	221	0,3	180	0,3	0	0,0	18	0,1
without accrual Interest Rates	139 706	0,0	171 739	0,0	232 244	0,0	260 702	0,0	29 394	0,0	30 902	0,0

\*) weighted Average

\*\*) including final turnovers

09.16		12.16**		2016**		01.17		02.17		03.17		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>Current Accounts</b>												
<b>14 525 694</b>	<b>0,3</b>	<b>18 317 578</b>	<b>0,3</b>	<b>167 289 442</b>	<b>0,3</b>	<b>13 860 269</b>	<b>0,3</b>	<b>14 300 984</b>	<b>0,3</b>	<b>14 697 738</b>	<b>0,3</b>	<b>Total in KZT:</b>
<b>12 425 672</b>	<b>0,3</b>	<b>15 337 082</b>	<b>0,4</b>	<b>142 575 780</b>	<b>0,4</b>	<b>12 081 688</b>	<b>0,3</b>	<b>12 213 354</b>	<b>0,4</b>	<b>12 495 864</b>	<b>0,3</b>	<i>Nonbanking Legal Entities</i>
4 045 860	0,9	5 446 147	1,1	40 716 010	1,3	3 668 465	1,0	4 144 088	1,1	4 636 457	0,8	<i>of which:</i>
8 379 812	0,0	9 890 934	0,0	101 859 770	0,0	8 413 222	0,0	8 069 266	0,0	7 859 407	0,0	with accrual Interest Rates
<b>2 100 022</b>	<b>0,0</b>	<b>2 980 496</b>	<b>0,1</b>	<b>24 713 662</b>	<b>0,0</b>	<b>1 778 581</b>	<b>0,1</b>	<b>2 087 630</b>	<b>0,1</b>	<b>2 201 874</b>	<b>0,1</b>	<i>Individuals</i>
40 103	1,4	71 701	4,0	569 705	1,7	44 582	4,1	62 981	3,4	64 794	2,1	<i>of which:</i>
2 059 919	0,0	2 908 794	0,0	24 143 957	0,0	1 733 999	0,0	2 024 649	0,0	2 137 080	0,0	with accrual Interest Rates
<b>4 319 251</b>	<b>0,0</b>	<b>7 590 686</b>	<b>0,0</b>	<b>57 983 155</b>	<b>0,0</b>	<b>3 542 384</b>	<b>0,0</b>	<b>3 295 203</b>	<b>0,0</b>	<b>3 547 736</b>	<b>0,0</b>	<b>Total in CFC:</b>
<b>3 332 542</b>	<b>0,0</b>	<b>4 509 132</b>	<b>0,0</b>	<b>44 111 547</b>	<b>0,0</b>	<b>3 008 389</b>	<b>0,0</b>	<b>2 769 836</b>	<b>0,0</b>	<b>3 026 752</b>	<b>0,0</b>	<i>Nonbanking Legal Entities</i>
29 846	1,3	643 237	0,2	3 169 445	0,2	555 452	0,1	488 661	0,2	107 690	0,3	<i>of which:</i>
3 302 695	0,0	3 865 895	0,0	40 942 102	0,0	2 452 937	0,0	2 281 175	0,0	2 919 062	0,0	with accrual Interest Rates
<b>986 709</b>	<b>0,0</b>	<b>3 081 554</b>	<b>0,0</b>	<b>13 871 607</b>	<b>0,0</b>	<b>533 995</b>	<b>0,0</b>	<b>525 367</b>	<b>0,0</b>	<b>520 984</b>	<b>0,2</b>	<i>Individuals</i>
18 734	0,2	39 719	0,2	147 465	0,3	12 903	0,5	5 765	1,0	32 684	2,7	<i>of which:</i>
967 975	0,0	3 041 834	0,0	13 724 143	0,0	521 092	0,0	519 602	0,0	488 300	0,0	with accrual Interest Rates
<b>392 893</b>	<b>0,1</b>	<b>466 859</b>	<b>0,1</b>	<b>4 656 848</b>	<b>0,1</b>	<b>357 707</b>	<b>0,1</b>	<b>349 404</b>	<b>0,1</b>	<b>455 133</b>	<b>0,1</b>	<b>Total in OFC:</b>
<b>359 922</b>	<b>0,1</b>	<b>435 276</b>	<b>0,1</b>	<b>4 094 233</b>	<b>0,1</b>	<b>334 118</b>	<b>0,1</b>	<b>318 724</b>	<b>0,1</b>	<b>422 000</b>	<b>0,1</b>	<i>Nonbanking Legal Entities</i>
71 826	0,3	129 413	0,3	1 009 470	0,3	109 692	0,3	97 565	0,2	164 835	0,2	<i>of which:</i>
288 096	0,0	305 863	0,0	3 084 762	0,0	224 426	0,0	221 159	0,0	257 165	0,0	with accrual Interest Rates
<b>32 972</b>	<b>0,0</b>	<b>31 582</b>	<b>0,0</b>	<b>562 616</b>	<b>0,0</b>	<b>23 589</b>	<b>0,0</b>	<b>30 680</b>	<b>0,0</b>	<b>33 132</b>	<b>0,0</b>	<i>Individuals</i>
23	0,1	195	1,0	642	1,1	214	1,4	241	1,5	11	0,1	<i>of which:</i>
32 949	0,0	31 387	0,0	561 973	0,0	23 375	0,0	30 439	0,0	33 121	0,0	with accrual Interest Rates

## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

	2011	2012	2013	2014	2015	03.16
<b>Deposits of Individuals - total</b>	<b>2 758 604</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>
<i>of which:</i>						
In KZT	1 597 981	2 072 511	2 208 111	1 442 867	1 433 231	1 722 669
In CFC	1 153 891	1 328 830	1 726 794	2 976 230	5 415 616	5 183 143
In OFC	6 733	8 138	10 612	18 963	30 639	29 771
<b>Demand Deposits** - total</b>	<b>379 671</b>	<b>457 432</b>	<b>499 381</b>	<b>479 272</b>	<b>589 922</b>	<b>570 953</b>
<i>of which:</i>						
In KZT	320 717	398 225	429 703	375 324	406 690	369 054
In CFC	57 387	57 977	67 960	100 717	179 195	198 178
In OFC	1 567	1 230	1 717	3 232	4 037	3 721
<b>Conditional Deposits - total</b>	<b>11 245</b>	<b>17 558</b>	<b>30 369</b>	<b>32 720</b>	<b>32 441</b>	<b>23 987</b>
<i>of which:</i>						
In KZT	10 085	11 542	24 536	20 315	7 480	6 541
In CFC	1 159	6 017	5 833	12 405	24 961	17 446
In OFC	-	-	-	-	-	-
<b>Time Deposits - total</b>	<b>2 367 689</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>
<i>of which:</i>						
In KZT	1 267 178	1 662 744	1 753 872	1 047 229	1 019 061	1 347 075
<i>Short-term</i>	413 625	766 246	762 207	426 769	421 850	503 201
<i>Long-term</i>	853 554	896 498	991 665	620 460	597 211	843 874
In CFC	1 095 345	1 264 836	1 653 001	2 863 108	5 211 459	4 967 519
In OFC	5 166	6 908	8 895	15 731	26 602	26 050

\*) including Accounts of Nonresidents

\*\*) including Current Accounts

\*\*\*) including final turnovers



## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

06.16	09.16	12.16***	01.17	02.17	03.17	
<b>7 095 613</b>	<b>7 270 565</b>	<b>7 902 135</b>	<b>7 694 059</b>	<b>7 590 092</b>	<b>7 572 141</b>	<b>Deposits of Individuals - total</b>
						<i>of which:</i>
2 284 613	2 405 886	2 983 663	3 043 762	3 110 013	3 156 690	In KZT
4 783 463	4 838 050	4 892 401	4 623 562	4 452 943	4 389 103	In CFC
27 538	26 629	26 072	26 735	27 136	26 348	In OFC
<b>643 435</b>	<b>632 658</b>	<b>791 548</b>	<b>649 736</b>	<b>656 078</b>	<b>655 174</b>	<b><i>Demand Deposits** - total</i></b>
						<i>of which:</i>
465 527	451 211	560 989	472 202	478 295	483 666	In KZT
173 534	176 848	226 046	172 524	171 644	165 898	In CFC
4 374	4 600	4 513	5 010	6 139	5 610	In OFC
<b>28 009</b>	<b>27 972</b>	<b>24 256</b>	<b>26 849</b>	<b>25 058</b>	<b>23 549</b>	<b><i>Conditional Deposits - total</i></b>
						<i>of which:</i>
7 191	8 520	7 813	7 494	7 345	7 346	In KZT
20 818	19 452	16 443	19 354	17 713	16 203	In CFC
-	-	-	-	-	-	In OFC
<b>6 424 169</b>	<b>6 609 935</b>	<b>7 086 332</b>	<b>7 017 473</b>	<b>6 908 956</b>	<b>6 893 418</b>	<b><i>Time Deposits - total</i></b>
						<i>of which:</i>
1 811 895	1 946 155	2 414 861	2 564 065	2 624 373	2 665 678	In KZT
685 218	781 212	1 030 503	1 102 024	1 126 831	1 142 517	<i>Short-term</i>
1 126 677	1 164 943	1 384 358	1 462 041	1 497 542	1 523 161	<i>Long-term</i>
4 589 110	4 641 751	4 649 912	4 431 683	4 263 586	4 207 002	In CFC
23 164	22 029	21 559	21 725	20 998	20 738	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	Kaspi Bank	Bank Center Credit	Sberbank	Tesnabank	Housing Construction Savings Bank	ATF Bank
<b>Deposits of Individuals - total</b>	<b>1 614 516</b>	<b>1 240 473</b>	<b>753 445</b>	<b>494 821</b>	<b>619 222</b>	<b>646 300</b>	<b>438 471</b>	<b>358 825</b>
<i>of which:</i>								
In KZT	549 993	486 904	455 614	184 993	226 676	163 967	438 471	97 395
In CFC	1 064 364	752 747	297 780	308 810	373 721	480 497	0	261 313
In OFC	160	822	51	1 018	18 824	1 836	0	118
<b>Demand Deposits** - total</b>	<b>202 770</b>	<b>138 031</b>	<b>27 949</b>	<b>38 540</b>	<b>62 106</b>	<b>18 391</b>	<b>3 420</b>	<b>25 838</b>
<i>of which:</i>								
In KZT	182 994	101 150	22 137	31 522	31 566	15 165	3 420	17 096
In CFC	19 617	36 472	5 761	6 920	26 460	3 131	0	8 624
In OFC	159	409	51	98	4 080	95	0	118
<b>Conditional Deposits - total</b>	<b>996</b>	<b>4 143</b>	<b>5</b>	<b>7</b>	<b>137</b>	<b>15 523</b>	<b>0</b>	<b>4</b>
<i>of which:</i>								
In KZT	10	2 986	5	7	4	3 004	0	4
In CFC	986	1 157	0	0	132	12 519	0	0
In OFC	0	0	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>1 410 750</b>	<b>1 098 299</b>	<b>725 491</b>	<b>456 273</b>	<b>556 979</b>	<b>612 386</b>	<b>435 051</b>	<b>332 983</b>
<i>of which:</i>								
In KZT	366 988	382 769	433 471	153 464	195 106	145 798	435 051	80 295
Short-term	349 604	217 569	209 161	6 665	42 933	761	0	56 778
Long-term	17 384	165 199	224 310	146 799	152 173	145 037	435 051	23 516
In CFC	1 043 761	715 118	292 020	301 889	347 129	464 847	0	252 688
In OFC	1	413	0	920	14 745	1 741	0	0
<b>Share of the Bank of total sum of Deposits</b>	<b>21,32</b>	<b>16,38</b>	<b>9,95</b>	<b>6,53</b>	<b>8,18</b>	<b>8,54</b>	<b>5,79</b>	<b>4,74</b>

  

	AsiaCredit Bank	Kazinvest Bank	Delta Bank	Home Credit Bank	Bank of Astana	Bank Kassa Nova	Citibank Kazakhstan	Bank of China Kazakhstan
<b>Deposits of Individuals - total</b>	<b>40 324</b>	<b>1 168</b>	<b>39 209</b>	<b>41 413</b>	<b>10 616</b>	<b>5 131</b>	<b>3 473</b>	<b>5 942</b>
<i>of which:</i>								
In KZT	13 558	945	35 255	14 891	6 325	2 491	303	652
In CFC	26 665	222	3 955	26 440	4 281	2 639	3 170	5 290
In OFC	101	1	0	83	10	1	0	0
<b>Demand Deposits** - total</b>	<b>1 686</b>	<b>495</b>	<b>306</b>	<b>11 827</b>	<b>1 343</b>	<b>5 131</b>	<b>2 904</b>	<b>3 327</b>
<i>of which:</i>								
In KZT	1 374	479	116	8 232	1 125	2 491	186	515
In CFC	301	16	190	3 531	208	2 639	2 718	2 811
In OFC	11	1	0	64	9	1	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>6</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>38 637</b>	<b>672</b>	<b>38 903</b>	<b>29 585</b>	<b>9 273</b>	<b>0</b>	<b>562</b>	<b>2 608</b>
<i>of which:</i>								
In KZT	12 184	466	35 138	6 658	5 200	0	117	135
Short-term	429	390	8 759	546	1 598	0	113	135
Long-term	11 755	76	26 380	6 112	3 602	0	3	0
In CFC	26 363	206	3 765	22 909	4 073	0	446	2 473
In OFC	90	0	0	18	1	0	0	0
<b>Share of the Bank of total sum of Deposits</b>	<b>0,53</b>	<b>0,02</b>	<b>0,52</b>	<b>0,55</b>	<b>0,14</b>	<b>0,07</b>	<b>0,05</b>	<b>0,08</b>

\*) including Accounts of Nonresidents

\*\*) including Current Accounts

\*\*\*) including final turnovers

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

Mn.of KZT. end of period

Eurasian Bank	ForteBank	Bank RBK	Nurbank	Qazaq Banki	Alfa Bank	Altyn Bank	VTB Bank (Kazakhstan)	
<b>296 516</b>	<b>402 113</b>	<b>191 399</b>	<b>69 438</b>	<b>108 553</b>	<b>79 280</b>	<b>60 494</b>	<b>35 346</b>	<b>Deposits of Individuals - total</b>
137 069	176 549	50 374	26 747	18 164	33 289	13 652	14 797	<i>of which:</i>
157 845	225 479	140 813	42 672	90 387	45 509	46 829	19 651	In KZT
1 602	85	212	19	2	481	14	898	In CFC
								In OFC
<b>16 621</b>	<b>28 719</b>	<b>7 609</b>	<b>16 810</b>	<b>1 892</b>	<b>11 178</b>	<b>18 826</b>	<b>3 233</b>	<b>Demand Deposits** - total</b>
11 407	24 274	5 713	5 009	1 008	5 225	5 820	2 309	<i>of which:</i>
5 164	4 374	1 892	11 782	882	5 824	12 992	710	In KZT
50	71	4	19	2	129	14	214	In CFC
								In OFC
<b>15</b>	<b>7</b>	<b>1 380</b>	<b>1 114</b>	<b>2</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>Conditional Deposits - total</b>
3	4	0	1 114	2	8	0	0	<i>of which:</i>
11	3	1 380	0	0	0	0	0	In KZT
0	0	0	0	0	0	0	0	In CFC
								In OFC
<b>279 880</b>	<b>373 387</b>	<b>182 410</b>	<b>51 514</b>	<b>106 659</b>	<b>68 093</b>	<b>41 668</b>	<b>32 113</b>	<b>Time Deposits - total</b>
125 658	152 270	44 661	20 624	17 154	28 056	7 831	12 488	<i>of which:</i>
45 143	139 107	6 786	20 044	224	19 501	4 191	10 974	In KZT
80 515	13 163	37 875	579	16 931	8 555	3 640	1 514	Short-term
152 670	221 102	137 541	30 890	89 505	39 686	33 837	18 942	Long-term
1 552	14	208	0	0	352	0	683	In CFC
								In OFC
<b>3,92</b>	<b>5,31</b>	<b>2,53</b>	<b>0,92</b>	<b>1,43</b>	<b>1,05</b>	<b>0,80</b>	<b>0,47</b>	<b>Share of the Bank of total sum of Deposits</b>

  

Kazakhstan Ziraat International Bank	Capital Bank Kazakhstan	Zaman Bank	Kazakhstan ICBC Almaty	Shinhan Bank Kazakhstan	Tengri Bank	EximBank Kazakhstan	Bank ExpoCredit	
<b>4 432</b>	<b>1 473</b>	<b>1 822</b>	<b>0</b>	<b>1 861</b>	<b>5 072</b>	<b>254</b>	<b>12</b>	<b>Deposits of Individuals - total</b>
1 892	1 310	746	0	189	3 177	203	2	<i>of which:</i>
2 540	163	1 077	0	1 672	1 894	39	10	In KZT
0	0	0	0	0	1	11	0	In CFC
								In OFC
<b>1 295</b>	<b>1 123</b>	<b>1 776</b>	<b>0</b>	<b>1 022</b>	<b>509</b>	<b>76</b>	<b>11</b>	<b>Demand Deposits** - total</b>
1 028	1 110	744	0	101	297	26	2	<i>of which:</i>
267	12	1 032	0	921	211	39	9	In KZT
0	0	0	0	0	1	11	0	In CFC
								In OFC
<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>Conditional Deposits - total</b>
0	0	1	0	0	189	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>3 137</b>	<b>351</b>	<b>45</b>	<b>0</b>	<b>839</b>	<b>4 374</b>	<b>178</b>	<b>0</b>	<b>Time Deposits - total</b>
864	200	0	0	87	2 691	178	0	<i>of which:</i>
823	0	0	0	86	126	0	0	In KZT
41	200	0	0	2	2 565	178	0	Short-term
2 273	151	45	0	751	1 683	0	0	Long-term
0	0	0	0	0	0	0	0	In CFC
								In OFC
<b>0,06</b>	<b>0,02</b>	<b>0,02</b>	<b>0,00</b>	<b>0,02</b>	<b>0,07</b>	<b>0,00</b>	<b>0,00</b>	<b>Share of the Bank of total sum of Deposits</b>

## Government Securities Market

### Government Securities Primary Auctions

Mln. of KZT, at the period											
	Discounted Government Securities	Coupon Government Securities (CGS)									
		NBK Notes	MEKKAM-	MEOKAM-		MEYKAM-					
			12	36	60	72	84	96	108	120	132
<b>Volume of Sale:</b>											
2014	81 414	1 384	15 676	56 492	14 166	31 757	6 187	74 303	19 853	43 430	48 639
2015	1 126 497	--	--	100	--	--	--	--	150	--	--
2016	41 223 726	--	--	--	--	--	--	--	--	--	--
<b>2015</b>											
I	--	--	--	100	--	--	--	--	--	--	--
II	--	--	--	--	--	--	--	--	150	--	--
III	149 085	--	--	--	--	--	--	--	--	--	--
IV	977412	--	--	--	--	--	--	--	--	--	--
<b>2016</b>											
I	1 215 482	--	--	--	--	--	--	--	--	--	--
II	11 025 824	--	--	--	--	--	--	--	--	--	--
III	13 838 413	--	--	--	--	--	--	--	--	--	--
IV	15144007	--	--	--	--	--	--	--	--	--	--
Jan	393 000	--	--	--	--	--	--	--	--	--	--
Feb	413 822	--	--	--	--	--	--	--	--	--	--
Mar	408 660	--	--	--	--	--	--	--	--	--	--
Apr	3 344 632	--	--	--	--	--	--	--	--	--	--
May	3 562 220	--	--	--	--	--	--	--	--	--	--
Jun	4 118 972	--	--	--	--	--	--	--	--	--	--
Jul	4 300 101	--	--	--	--	--	--	--	--	--	--
Aug	4 847 646	--	--	--	--	--	--	--	--	--	--
Sep	4 690 666	--	--	--	--	--	--	--	--	--	--
Oct	5 061 747	--	--	--	--	--	--	--	--	--	--
Nov	5 188 281	--	--	--	--	--	--	--	--	--	--
Dec	4 893 980	--	--	--	--	--	--	--	--	--	--
<b>2017</b>											
I	15 015 026	--	48 130	72 527	--	48 121	--	--	2 500	--	--
Jan	4 723 479	--	24 000	24 000	--	24 000	--	--	--	--	--
Feb	5 052 081	--	24 130	--	48 527	24 121	--	--	--	--	--
Mar	5 239 466	--	--	--	--	--	--	--	2 500	--	--
<b>Effective Annual Yield*, %</b>											
2014	3,20	4,00	5,27	6,41	6,50	6,64	6,30	6,29	7,12	7,03	6,80
2015	13,54	--	--	6,30	--	--	--	--	7,20	--	--
2016	13,82	--	--	--	--	--	--	--	--	--	--
<b>2015</b>											
I	--	--	--	6,30	--	--	--	--	--	--	--
II	--	--	--	--	--	--	--	--	7,20	--	--
III	--	--	--	8,30	--	--	--	--	--	--	--
IV	14,34	--	--	--	--	--	--	--	--	--	--
<b>2016</b>											
I	15,62	--	--	--	--	--	--	--	--	--	--
II	16,29	--	--	--	--	--	--	--	--	--	--
III	13,73	--	--	--	--	--	--	--	--	--	--
IV	12,29	--	--	--	--	--	--	--	--	--	--
Jan	12,66	--	--	--	--	--	--	--	--	--	--
Feb	16,60	--	--	--	--	--	--	--	--	--	--
Mar	17,45	--	--	--	--	--	--	--	--	--	--
Apr	19,22	--	--	--	--	--	--	--	--	--	--
May	15,34	--	--	--	--	--	--	--	--	--	--
Jun	15,35	--	--	--	--	--	--	--	--	--	--
Jul	14,24	--	--	--	--	--	--	--	--	--	--
Aug	13,80	--	--	--	--	--	--	--	--	--	--
Sep	13,24	--	--	--	--	--	--	--	--	--	--
Oct	12,66	--	--	--	--	--	--	--	--	--	--
Nov	12,25	--	--	--	--	--	--	--	--	--	--
Dec	11,97	--	--	--	--	--	--	--	--	--	--
<b>2017</b>											
I	11,24	--	10	9,87	--	9,61	--	--	6,63	--	--
Jan	11,85	--	10,46	9,94	--	9,50	--	--	--	--	--
Feb	11,44	--	10,46	--	9,83	9,73	--	--	--	--	--
Mar	10,56	--	--	--	--	--	--	--	7	--	--
<b>Discounted Price, Weighted Average %</b>											
2014	99,17	96,15									
2015	99,07	--									
2016	97,12	--									
<b>2015</b>											
I	--	--									
II	--	--									
III	99,39	--									
IV	99,02	--									
<b>2016</b>											
I	98,90	--									
II	98,43	--									
III	96,76	--									
IV	96,53	--									
Jan	99,14	--									
Feb	98,83	--									
Mar	98,77	--									
Apr	99,22	--									
May	98,17	--									
Jun	98,17	--									
Jul	97,06	--									
Aug	97,30	--									
Sep	96,01	--									
Oct	96,38	--									
Nov	96,46	--									
Dec	96,75	--									
<b>2017</b>											
I	97,57	--									
Jan	96,46	--									
Feb	99,02	--									
Mar	97,09	--									

\*) on Compound Interest Rates

**Government Securities Market**  
**Government Securities Primary Auctions**

Min. of KZT, at the period

Coupon Government Securities (CGS)												MC	
MEYKAM-						MEUZHkam-			Euronotes				
156	180	192	240	300	360	84	132	192	120	360			
<b>Volume of Sale:</b>													
77 039	103 664	50 586	103 653	65 341	80 100	--	14 000	21 000	272 700	181 800	--	2014	
--	65 608	--	155 052	198 654	--	--	--	--	467 625	280 575	--	2015	
--	--	--	--	--	--	180 000	--	--	--	--	38 213	2016	
--	35 255	--	105 052	148 654	--	--	--	--	--	--	--	2015	
--	353	--	--	--	--	--	--	--	--	--	--	I	
--	--	--	50 000	50 000	--	--	--	--	467 625	280 575	--	II	
--	30000	--	--	--	--	--	--	--	--	--	--	III	
--	--	--	--	--	--	--	--	--	--	--	--	IV	
--	--	--	--	--	--	180 000	--	--	--	--	--	2016	
--	--	--	--	--	--	--	--	--	--	--	--	I	
--	--	--	--	--	--	--	--	--	--	--	1 700	II	
--	--	--	--	--	--	--	--	--	--	--	--	III	
--	--	--	--	--	--	--	--	--	--	--	36 513	IV	
--	--	--	--	--	--	180 000	--	--	--	--	--	Jan	
--	--	--	--	--	--	--	--	--	--	--	--	Feb	
--	--	--	--	--	--	--	--	--	--	--	--	Mar	
--	--	--	--	--	--	--	--	--	--	--	--	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	May	
--	--	--	--	--	--	--	--	--	--	--	--	Jun	
--	--	--	--	--	--	--	--	--	--	--	1 700	Jul	
--	--	--	--	--	--	--	--	--	--	--	--	Aug	
--	--	--	--	--	--	--	--	--	--	--	31 285	Sep	
--	--	--	--	--	--	--	--	--	--	--	5 229	Oct	
--	--	--	--	--	--	--	--	--	--	--	--	Nov	
--	--	--	--	--	--	--	--	--	--	--	--	Dec	
--	--	--	--	--	--	--	--	--	--	--	680	2017	
--	--	--	--	--	--	--	--	--	--	--	--	I	
--	--	--	--	--	--	--	--	--	--	--	--	Jan	
--	--	--	--	--	--	--	--	--	--	--	--	Feb	
--	--	--	--	--	--	--	--	--	--	--	680	Mar	
<b>Effective Annual Yield*, %</b>													
7,29	7,46	7,56	8,06	8,38	8,65	--	0,10	0,10	3,88	4,88	--	2014	
--	7,65	--	8,06	8,36	--	--	--	--	4,07	5,11	--	2015	
--	--	--	--	--	--	0,10	--	--	--	--	0,15	2016	
--	7,67	--	8,07	8,37	--	--	--	--	--	--	--	2015	
--	7,80	--	--	--	--	--	--	--	--	--	--	I	
--	--	--	8,04	8,35	--	--	--	--	4,07	5,11	--	II	
--	7,62	--	--	--	--	--	--	--	--	--	--	III	
--	--	--	--	--	--	--	--	--	--	--	--	IV	
--	--	--	--	--	--	0,10	--	--	--	--	--	2016	
--	--	--	--	--	--	--	--	--	--	--	0,15	I	
--	--	--	8,04	8,35	--	--	--	--	4,07	5,11	0,15	II	
--	7,62	--	--	--	--	--	--	--	--	--	--	III	
--	--	--	--	--	--	0,10	--	--	--	--	--	IV	
--	--	--	--	--	--	--	--	--	--	--	--	Jan	
--	--	--	--	--	--	--	--	--	--	--	--	Feb	
--	--	--	--	--	--	--	--	--	--	--	--	Mar	
--	--	--	--	--	--	--	--	--	--	--	--	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	May	
--	--	--	--	--	--	--	--	--	--	--	0,15	Jun	
--	--	--	--	--	--	--	--	--	--	--	--	Jul	
--	--	--	--	--	--	--	--	--	--	--	0,15	Aug	
--	--	--	--	--	--	--	--	--	--	--	0,15	Sep	
--	--	--	--	--	--	--	--	--	--	--	--	Oct	
--	--	--	--	--	--	--	--	--	--	--	--	Nov	
--	--	--	--	--	--	--	--	--	--	--	--	Dec	
--	--	--	--	--	--	--	--	--	--	--	0,15	2017	
--	--	--	--	--	--	--	--	--	--	--	--	I	
--	--	--	--	--	--	--	--	--	--	--	--	Jan	
--	--	--	--	--	--	--	--	--	--	--	--	Feb	
--	--	--	--	--	--	--	--	--	--	--	0,15	Mar	

## Secondary Market of the Government Securities

At the period

	Government Securities, total	NRK Notes	Euronotes	MUIKAM-			MEOKAM-					MEUKAM-					
				12	72	84	24	36	48	60	120	72	84	96	108	120	132
Volume, mln. of KZT																	
2014	22 290 498	2 174 822	310 093	560 857	15 699	284 660	1 200	1 004 951	1 088 494	4 142 833	3 971	1 953 313	1 986 491	1 066 314	2 828 764	1 760 947	437 942
2015	46 339 459	721 791	6 171 523	--	--	76 711	0	1 445 180	1 843 647	7 712 750	--	4 609 394	4 509 661	4 274 481	5 197 822	4 360 700	1 204 100
2016	113 938 684	18 283 835	12 968 807	--	--	--	--	279 800	750 515	12 066 642	--	10 887 580	5 266 852	18 714 767	14 257 209	5 013 653	785 289
<b>2014</b>																	
I	5 379 077	170 789	--	406 757	15 699	87 925	--	192 202	351 720	958 995	3 971	487 152	492 077	285 314	757 341	347 172	101 292
II	3 940 502	363 509	--	117 761	--	97 925	--	161 519	264 618	742 082	--	372 169	338 419	203 909	422 351	278 835	63 048
III	4 523 040	683 458	--	36 338	--	64 031	1 200	193 092	171 464	937 844	--	367 911	289 818	185 504	742 146	359 647	68 785
IV	8 447 880	957 066	310 093	--	--	34 780	--	458 138	300 692	1 503 912	--	726 081	866 177	391 587	906 926	775 294	204 817
Jan	1 756 310	10 822	--	216 203	10 094	38 280	--	60 252	114 098	301 712	2 431	129 331	170 660	78 981	203 174	112 294	45 078
Feb	1 596 514	91 884	--	112 240	5 605	38 242	--	68 865	107 028	249 940	1 540	169 858	173 905	86 714	144 404	112 746	20 496
Mar	2 026 253	68 083	--	78 314	--	11 404	--	63 084	130 593	407 343	--	187 962	147 512	119 618	409 763	122 132	35 718
Apr	1 392 377	97 742	--	39 549	--	41 859	--	57 267	91 572	265 274	--	118 777	115 227	69 351	143 705	89 816	31 801
May	1 256 748	125 984	--	30 103	--	28 628	--	41 981	77 196	259 249	--	117 562	111 844	77 426	141 977	76 610	16 430
Jun	1 291 377	139 784	--	48 109	--	27 437	--	62 271	95 850	217 559	--	135 829	111 349	57 132	136 669	112 409	14 818
Jul	1 349 721	150 631	--	14 087	--	28 616	--	43 467	64 711	264 323	--	126 827	91 900	57 492	222 828	122 147	31 766
Aug	1 619 386	301 249	--	3 111	--	18 135	--	82 839	52 194	354 287	--	117 983	95 117	58 925	288 643	90 786	15 301
Sep	1 553 933	231 578	--	19 140	--	17 280	1 200	66 786	54 559	319 234	--	123 101	102 802	69 088	230 675	146 714	21 718
Oct	1 897 009	258 212	--	--	--	11 516	--	54 128	48 996	306 821	--	163 907	125 907	71 506	305 976	183 608	75 281
Nov	2 141 789	102 053	84 835	--	--	8 787	--	156 416	50 721	447 867	--	185 545	297 095	123 623	195 449	204 274	35 869
Dec	4 409 082	596 801	225 258	--	--	14 477	--	247 594	200 976	749 223	--	376 629	443 174	196 458	405 501	387 412	93 666
<b>2015</b>																	
I	13 363 116	314 691	921 078	--	--	65 226	--	608 320	612 648	2 484 869	--	1 091 625	1 501 823	758 710	1 663 845	1 423 455	466 878
II	7 942 717	--	574 745	--	--	11 485	--	340 647	268 048	1 563 408	--	731 692	977 838	438 486	950 931	1 026 905	204 816
III	8 469 801	--	1 165 634	--	--	--	--	282 885	374 401	1 313 187	--	1 028 100	778 620	728 553	1 013 768	700 953	195 297
IV	16 563 825	407 100	3 510 066	--	--	--	--	213 328	588 549	2 351 287	--	1 757 977	1 251 380	2 348 732	1 569 278	1 209 388	337 109
Jan	5 360 545	197 667	262 378	--	--	13 610	--	214 233	259 431	968 125	--	445 368	565 639	301 156	718 756	518 611	267 133
Feb	5 151 889	117 024	400 958	--	--	28 093	--	252 266	286 540	891 058	--	400 821	557 898	306 425	628 604	607 871	130 893
Mar	2 850 682	--	257 741	--	--	23 524	--	141 822	66 677	625 685	--	245 436	378 286	151 129	316 485	296 972	68 852
Apr	3 353 095	--	199 049	--	--	11 485	--	161 396	118 647	720 423	--	311 674	395 988	208 501	362 181	457 159	103 486
May	2 910 387	--	199 508	--	--	--	--	140 459	97 829	563 081	--	271 026	379 516	151 307	356 733	344 120	62 664
Jun	1 679 235	--	176 188	--	--	--	--	38 792	51 573	279 904	--	148 991	202 334	78 678	232 018	225 726	38 666
Jul	1 267 256	--	205 702	--	--	--	--	34 494	70 885	156 903	--	127 164	165 918	67 914	131 491	144 341	35 211
Aug	2 380 259	--	217 868	--	--	--	--	88 122	134 910	284 496	--	222 953	231 332	115 540	407 107	235 324	61 432
Sep	4 822 286	--	742 064	--	--	--	--	160 268	168 606	871 788	--	677 983	381 370	545 099	475 170	576 287	98 655
Oct	7 911 966	144 431	1 534 384	--	--	--	--	122 823	229 275	1 190 523	--	834 626	573 910	1 268 348	771 808	325 251	158 263
Nov	4 350 053	262 669	970 887	--	--	--	--	64 788	204 838	662 029	--	394 298	334 432	498 863	340 479	322 030	71 857
Dec	4 301 806	--	1 004 795	--	--	--	--	25 717	154 436	498 734	--	529 052	343 039	581 521	456 991	311 107	106 988
<b>2016</b>																	
I	24 691 761	28 011	4 168 446	--	--	--	--	69 052	354 446	3 230 852	--	2 428 904	1 507 870	3 758 523	3 688 392	1 396 905	399 541
II	33 915 719	1 965 701	2 357 833	--	--	--	--	97 518	160 957	4 522 779	--	3 292 686	2 042 700	6 515 613	4 548 874	2 033 875	209 295
III	31 135 955	6 781 635	3 672 682	--	--	--	--	69 689	221 170	2 803 832	--	3 337 548	992 446	5 532 433	3 639 506	940 911	66 281
IV	24 195 249	9 508 487	2 769 845	--	--	--	--	43 541	13 942	1 509 179	--	1 828 442	723 836	2 908 198	2 380 437	641 963	110 173
Jan	6 148 812	--	1 747 777	--	--	--	--	34 171	140 691	631 982	--	493 014	598 493	180 000	1 103 486	411 155	263 448
Feb	7 859 529	12 000	1 422 032	--	--	--	--	17 958	106 747	1 038 609	--	830 384	326 614	1 508 001	1 057 637	345 419	71 772
Mar	10 683 420	16 011	998 637	--	--	--	--	16 923	107 008	1 560 261	--	1 105 506	582 764	2 070 522	1 527 268	640 331	64 320
Apr	11 820 863	368 803	1 042 133	--	--	--	--	25 912	60 020	1 684 079	--	1 101 861	627 191	2 224 661	1 559 507	773 824	69 649
May	11 407 677	719 464	789 620	--	--	--	--	41 385	49 963	1 483 630	--	1 177 817	776 278	2 102 576	1 511 051	682 788	81 368
Jun	10 687 179	877 434	526 081	--	--	--	--	30 222	50 974	1 355 069	--	1 013 008	639 232	2 188 376	1 478 316	577 263	58 278
Jul	11 144 184	2 200 217	911 557	--	--	--	--	35 596	114 350	1 193 555	--	1 315 270	307 097	2 103 898	1 434 237	260 437	16 256
Aug	11 251 499	2 462 841	1 671 477	--	--	--	--	20 072	66 870	900 160	--	1 189 366	369 900	1 843 920	1 321 794	363 699	14 112
Sep	8 740 272	2 118 577	1 089 648	--	--	--	--	14 021	39 950	710 117	--	832 912	315 449	1 584 615	883 476	316 775	35 912
Oct	7 849 644	2 353 903	1 255 214	--	--	--	--	4 908	13 942	527 117	--	777 522	224 490	1 038 096	817 543	160 771	20 937
Nov	7 446 535	3 380 507	820 838	--	--	--	--	6 432	--	381 719	--	497 041	192 304	835 824	730 203	191 185	65 120
Dec	8 899 070	3 774 077	693 793	--	--	--	--	32 201	--	600 343	--	553 879	307 041	1 034 279	832 691	290 006	24 115
<b>2017</b>																	
I	30 778 528	11 715 554	1 912 010	--	--	--	--	84 309	--	1 502 802	--	1 757 901	1 310 237	4 255 017	4 174 790	1 456 611	175 292
Jan	9 708 028	3 537 500	937 076	--	--	--	--	17 266	--	466 162	--	469 552	428 340	1 299 856	1 275 093	511 025	59 842
Feb	10 686 355	4 023 474	450 317	--	--	--	--	22 899	--	507 766	--	708 447	484 820	1 624 320	1 478 248	525 342	56 267
Mar	10 384 145	4 154 580	524 617	--	--	--	--	44 143	--	528 874	--	579 902	397 076	1 330 841	1 421 449	420 244	59 182

Source: Closed Share Society "Central Depository of Securities"



## Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:									
		NBK Notes		Government Securities							
				Total		Euronotes		MEKKAM		MEOKAM	
		Sale	Sale*	%**	Sale	Sale*	%**	Sale*	%**	Sale	%**
<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	

\*) on Discounted Price

\*\*\*) effective Annual Yield



## Structure of Government Securities in Circulation

Mln. of KZT, end of period

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

## Foreign Currency Market

### Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
<b>2014</b>	<b>89 006</b>	<b>9 536</b>	<b>22 303</b>	<b>82 600</b>	<b>531 783</b>	<b>1 848 840</b>	<b>11 636</b>	<b>31 939</b>	<b>107 068</b>
<b>2015</b>	<b>55 826</b>	<b>9 308</b>	<b>16 997</b>	<b>38 200</b>	<b>567 104</b>	<b>1 179 654</b>	<b>18 319</b>	<b>44 136</b>	<b>220 564</b>
<b>2016</b>	<b>30 382</b>	<b>7 461</b>	<b>8 821</b>	<b>23 550</b>	<b>454 881</b>	<b>827 836</b>	<b>13 154</b>	<b>44 715</b>	<b>132 790</b>
<b>2014</b>									
<b>I</b>	<b>24 776</b>	<b>1 943</b>	<b>5 138</b>	<b>3 700</b>	<b>126 572</b>	<b>436 156</b>	<b>932</b>	<b>6 784</b>	<b>15 615</b>
<b>II</b>	<b>14 503</b>	<b>2 160</b>	<b>3 677</b>	<b>59 000</b>	<b>144 089</b>	<b>422 422</b>	<b>778</b>	<b>7 347</b>	<b>16 329</b>
<b>III</b>	<b>21 050</b>	<b>2 381</b>	<b>5 504</b>	<b>13 400</b>	<b>165 764</b>	<b>492 193</b>	<b>3 094</b>	<b>9 141</b>	<b>24 187</b>
<b>IV</b>	<b>28 677</b>	<b>3 052</b>	<b>7 983</b>	<b>6 500</b>	<b>95 358</b>	<b>498 069</b>	<b>6 832</b>	<b>8 666</b>	<b>50 938</b>
Jan	7 050	571	1 558	600	42 262	153 504	289	1 839	5 696
Feb	9 453	729	1 854	1 300	44 843	142 395	452	2 973	4 910
Mar	8 274	643	1 726	1 800	39 467	140 257	191	1 972	5 009
Apr	3 999	744	1 119	36 500	41 656	124 356	225	2 338	5 616
May	5 073	728	1 175	1 100	52 442	159 052	202	2 377	5 064
Jun	5 431	688	1 383	21 400	49 991	139 015	352	2 632	5 649
Jul	6 015	734	1 815	11 300	57 270	166 332	675	3 023	7 562
Aug	8 831	785	2 258	900	57 333	170 538	1 681	3 144	7 728
Sep	6 204	862	1 432	1 200	51 161	155 323	738	2 974	8 897
Oct	9 238	1 471	1 899	3 300	1 995	137 894	981	929	7 988
Nov	6 644	699	1 987	700	38 513	144 218	2 284	3 052	16 293
Dec	12 796	883	4 097	2 500	54 850	215 957	3 567	4 685	26 656
<b>2015</b>									
<b>I</b>	<b>13 600</b>	<b>2 075</b>	<b>3 952</b>	<b>4 650</b>	<b>162 584</b>	<b>292 587</b>	<b>6 127</b>	<b>10 408</b>	<b>73 505</b>
<b>II</b>	<b>14 059</b>	<b>2 227</b>	<b>4 264</b>	<b>5 700</b>	<b>127 090</b>	<b>304 002</b>	<b>4 639</b>	<b>10 762</b>	<b>51 289</b>
<b>III</b>	<b>14 055</b>	<b>2 847</b>	<b>4 835</b>	<b>9 650</b>	<b>150 790</b>	<b>309 189</b>	<b>4 510</b>	<b>12 377</b>	<b>60 248</b>
<b>IV</b>	<b>14 112</b>	<b>2 158</b>	<b>3 946</b>	<b>18 200</b>	<b>126 641</b>	<b>273 876</b>	<b>3 044</b>	<b>10 590</b>	<b>35 522</b>
Jan	4 677	599	1 461	1 650	52 785	98 586	1 955	2 957	19 873
Feb	5 520	776	1 403	1 500	43 443	101 715	2 939	3 650	29 486
Mar	3 403	701	1 088	1 500	66 355	92 286	1 233	3 801	24 146
Apr	5 800	734	2 143	1 100	45 481	113 385	2 221	4 412	23 317
May	3 889	724	976	800	37 427	86 913	1 117	3 025	11 053
Jun	4 371	769	1 145	3 800	44 182	103 705	1 301	3 325	16 919
Jul	5 813	732	1 761	3 500	46 118	127 404	1 004	3 888	20 251
Aug	4 581	998	1 548	1 800	56 173	79 598	1 099	4 767	25 042
Sep	3 661	1 117	1 525	4 350	48 498	102 187	2 406	3 722	14 955
Oct	6 251	673	1 180	9 900	41 958	93 245	799	3 511	12 484
Nov	3 187	739	1 097	4 950	42 637	90 517	553	3 273	10 073
Dec									
<b>2016</b>									
<b>I</b>	<b>7 669</b>	<b>2 429</b>	<b>2 129</b>	<b>6 100</b>	<b>98 306</b>	<b>167 841</b>	<b>3 697</b>	<b>9 157</b>	<b>31 844</b>
<b>II</b>	<b>7 924</b>	<b>1 970</b>	<b>1 510</b>	<b>5 950</b>	<b>113 170</b>	<b>182 504</b>	<b>3 130</b>	<b>11 037</b>	<b>30 894</b>
<b>III</b>	<b>7 315</b>	<b>1 501</b>	<b>2 560</b>	<b>4 000</b>	<b>121 773</b>	<b>217 196</b>	<b>2 337</b>	<b>12 382</b>	<b>33 238</b>
<b>IV</b>	<b>7 474</b>	<b>1 562</b>	<b>2 622</b>	<b>7 500</b>	<b>121 632</b>	<b>260 295</b>	<b>3 991</b>	<b>12 139</b>	<b>36 814</b>
Jan	2 322	859	1 072	2 000	31 118	58 302	1 022	2 813	9 305
Feb	2 386	773	495	1 700	35 915	56 923	1 646	2 996	13 441
Mar	2 960	797	562	2 400	31 273	52 617	1 030	3 347	9 098
Apr	2 758	769	518	1 650	30 487	58 780	1 517	3 636	10 676
May	2 503	623	439	1 600	35 447	54 092	745	3 393	9 700
Jun	2 663	578	553	2 700	47 237	69 632	868	4 008	10 517
Jul	2 251	494	778	1 700	41 481	75 021	740	4 280	11 046
Aug	2 822	522	972	1 100	40 309	68 140	927	4 386	11 604
Sep	2 243	484	810	1 200	39 983	74 035	669	3 716	10 588
Oct	2 182	502	806	2 550	35 090	86 640	1 023	4 211	11 880
Nov	2 839	508	906	1 800	38 025	88 883	1 572	4 069	14 240
Dec	2 453	552	910	3 150	48 517	84 772	1 395	3 859	10 695
<b>2017</b>									
<b>I</b>	<b>7 083</b>	<b>1 413</b>	<b>2 103</b>	<b>24 650</b>	<b>115 640</b>	<b>279 435</b>	<b>3 643</b>	<b>10 373</b>	<b>33 354</b>
Jan	1 631	449	651	17 250	34 959	76 418	1 807	3 359	10 813
Feb	2 630	503	696	4 150	37 359	95 697	1 152	3 292	10 654
Mar	2 822	462	756	3 250	43 322	107 320	684	3 723	11 886

Note: Trading volume on KASE includes auctions at additional and evening session (including trading volumes of days when NBK participated)

## United States Dollar Exchange Rate

KZT per 1 USD

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

\*) KASE

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

## EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
<b>2014</b>	<b>238,10</b>	<b>221,97</b>	<b>239,69</b>	<b>223,70</b>
<b>2015</b>	<b>245,80</b>	<b>371,31</b>	<b>245,79</b>	<b>371,10</b>
<b>2016</b>	<b>378,63</b>	<b>348,94</b>	<b>379,51</b>	<b>351,35</b>
<b>2014</b>				
I	233,27	249,70	238,01	250,51
II	250,39	249,92	251,14	250,50
III	242,21	230,56	242,40	232,20
IV	226,55	221,97	227,21	223,70
Jan	211,17	211,58	210,66	210,90
Feb	236,69	251,41	252,88	252,55
Mar	251,95	249,70	250,51	250,51
Apr	251,38	252,45	252,54	252,75
May	250,39	249,87	250,91	251,10
Jun	249,41	249,92	249,97	250,50
Jul	248,77	245,93	249,40	248,60
Aug	242,67	240,29	242,07	240,70
Sep	235,19	230,56	235,72	232,20
Oct	230,08	227,08	230,26	230,00
Nov	225,65	225,58	226,41	227,10
Dec	223,92	221,97	224,96	223,70
<b>2015</b>				
I	208,32	201,63	208,66	201,85
II	205,25	206,98	206,56	208,28
III	240,90	303,47	239,62	305,30
IV	328,73	371,31	328,33	371,10
Jan	213,89	208,19	214,54	208,70
Feb	210,16	210,11	210,38	210,15
Mar	200,92	201,63	201,05	201,85
Apr	199,99	204,58	203,21	208,55
May	207,32	203,17	208,71	206,80
Jun	208,44	206,98	207,77	208,28
Jul	205,72	205,82	205,46	207,70
Aug	226,72	272,78	208,23	208,80
Sep	290,26	303,47	305,17	305,30
Oct	309,89	305,57	305,43	307,00
Nov	325,16	326,06	330,30	330,30
Dec	351,13	371,31	349,26	371,10
<b>2016</b>				
I	392,56	388,24	397,23	388,10
II	378,95	375,77	378,37	375,30
III	381,12	375,52	381,25	378,60
IV	361,90	348,94	361,19	351,35
Jan	397,39	405,32	406,49	407,70
Feb	398,45	385,36	403,53	417,40
Mar	381,85	388,24	381,68	388,10
Apr	382,55	375,15	380,80	373,32
May	376,15	374,81	375,73	375,25
Jun	378,16	375,77	378,59	375,30
Jul	377,39	391,27	378,99	387,85
Aug	386,53	379,01	384,59	380,08
Sep	379,44	375,52	380,19	378,60
Oct	366,49	363,82	362,89	363,55
Nov	366,77	360,85	370,38	361,80
Dec	352,43	348,94	350,31	351,35
<b>2017</b>				
I	343,35	337,96	344,58	338,95
Jan	352,00	348,92	353,10	347,43
Feb	340,84	330,69	342,50	331,45
Mar	337,20	337,96	338,13	338,95

\*) KASE

Note: Market exchange rate includes auctions at additional session

## Russian Rouble Exchange Rate

KZT per 1 RUB

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
<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
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

\*) KASE

Note: Market exchange rate includes auctions at additional session

Official Foreign Exchange Rate\*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***	JPY
<b>2014</b>	<b>48,79</b>	<b>161,78</b>	<b>162,34</b>	<b>196,07</b>	<b>29,08</b>	<b>31,94</b>	<b>295,30</b>	<b>17,04</b>	<b>1,70</b>
<b>2015</b>	<b>60,37</b>	<b>165,66</b>	<b>172,57</b>	<b>229,76</b>	<b>35,20</b>	<b>32,96</b>	<b>338,76</b>	<b>19,54</b>	<b>1,83</b>
<b>2016</b>	<b>93,16</b>	<b>254,25</b>	<b>258,06</b>	<b>347,37</b>	<b>51,55</b>	<b>50,86</b>	<b>464,39</b>	<b>29,50</b>	<b>3,15</b>
<b>2015</b>									
<b>I</b>	50,27	145,29	149,02	194,31	29,60	27,97	279,95	16,79	1,55
<b>II</b>	50,60	144,48	151,10	197,23	29,96	27,51	284,50	16,95	1,53
<b>III</b>	58,86	156,66	165,26	224,32	34,26	32,29	335,19	18,47	1,77
<b>IV</b>	81,74	216,19	224,91	303,19	46,97	44,07	455,40	25,94	2,47
Jan	50,01	148,77	152,35	195,73	29,55	28,75	278,49	16,92	1,55
Feb	50,34	143,97	147,70	198,13	29,58	28,22	282,90	16,81	1,56
Mar	50,45	143,12	147,02	189,06	29,67	26,94	278,46	16,65	1,54
Apr	50,57	143,08	149,84	192,77	29,95	26,79	276,66	17,09	1,55
May	50,59	146,87	152,90	199,30	29,95	27,79	287,84	17,03	1,54
Jun	50,65	143,50	150,57	199,61	29,98	27,95	289,00	16,73	1,50
Jul	50,86	138,77	145,79	196,30	30,09	27,57	290,75	16,33	1,52
Aug	55,44	148,61	155,03	210,65	32,16	30,38	318,05	17,28	1,65
Sep	70,30	182,61	194,96	266,02	40,54	38,91	396,78	21,81	2,15
Oct	75,02	198,55	210,70	284,92	43,39	41,55	422,32	24,05	2,30
Nov	82,30	216,02	228,08	300,41	47,47	43,60	459,82	26,23	2,47
Dec	87,90	234,01	235,96	324,24	50,05	47,08	484,06	27,55	2,65
<b>2016</b>									
<b>I</b>	97,10	256,33	258,64	358,27	54,49	52,63	510,18	29,66	3,09
<b>II</b>	91,38	250,26	260,35	345,87	51,39	50,95	482,17	28,87	3,10
<b>III</b>	92,98	259,00	262,06	350,21	51,24	51,22	449,02	30,50	3,33
<b>IV</b>	91,20	251,41	251,17	335,13	49,08	48,66	416,17	28,99	3,08
Jan	99,61	256,11	256,83	363,68	55,68	53,27	526,81	30,42	3,10
Feb	97,79	255,98	259,66	361,39	54,84	53,40	514,98	29,58	3,12
Mar	93,90	256,90	259,42	349,76	52,95	51,22	488,76	28,98	3,05
Apr	91,90	258,67	262,50	350,18	52,12	51,41	482,53	29,46	3,07
May	90,60	243,41	257,48	340,50	50,97	50,58	483,59	28,34	3,06
Jun	91,63	248,72	261,08	346,91	51,08	50,86	480,38	28,79	3,18
Jul	92,83	256,75	261,78	347,35	51,08	50,74	449,24	29,88	3,27
Aug	93,92	263,26	265,56	355,76	51,90	51,96	452,51	31,08	3,41
Sep	92,20	256,99	258,83	347,52	50,75	50,96	445,32	30,54	3,32
Oct	90,40	252,96	251,11	336,79	49,39	49,26	411,02	29,54	3,21
Nov	92,32	255,86	252,18	340,91	49,60	49,30	420,77	29,19	3,15
Dec	90,87	245,42	250,23	327,69	48,25	47,40	416,72	28,23	2,88
<b>2017</b>									
Jan	90,16	246,81	250,69	328,48	48,05	47,35	408,05	28,05	2,88
Feb	87,18	245,11	244,46	319,83	46,59	45,85	399,76	27,99	2,83
Mar	86,06	240,67	236,26	315,14	45,84	45,36	389,44	27,83	2,79
	<b>SAR</b>	<b>XDR</b>	<b>SEK</b>	<b>SGD</b>	<b>TRY</b>	<b>TJS</b>	<b>KGS</b>	<b>LTL</b>	<b>LVL</b>
<b>2014</b>	<b>47,77</b>	<b>272,36</b>	<b>26,20</b>	<b>141,50</b>	<b>82,04</b>	<b>36,41</b>	<b>3,35</b>	<b>68,99</b>	<b>--</b>
<b>2015</b>	<b>59,12</b>	<b>310,12</b>	<b>26,30</b>	<b>160,79</b>	<b>80,98</b>	<b>36,06</b>	<b>3,43</b>	<b>--</b>	<b>--</b>
<b>2016</b>	<b>91,24</b>	<b>475,67</b>	<b>40,06</b>	<b>247,86</b>	<b>113,65</b>	<b>43,85</b>	<b>4,89</b>	<b>--</b>	<b>--</b>
<b>2015</b>									
<b>I</b>	49,21	260,00	22,21	136,21	75,32	34,02	3,04	--	--
<b>II</b>	49,56	259,66	22,08	138,34	69,75	30,06	3,08	--	--
<b>III</b>	57,65	303,17	25,57	155,30	75,55	34,35	3,39	--	--
<b>IV</b>	80,05	417,66	35,36	213,32	103,30	45,81	4,20	--	--
Jan	48,92	261,64	22,71	137,49	78,96	34,79	3,08	--	--
Feb	49,28	261,17	22,15	136,51	75,33	33,90	3,05	--	--
Mar	49,41	257,19	21,78	134,62	71,68	33,38	2,99	--	--
Apr	49,53	256,70	21,45	137,40	69,98	30,84	2,96	--	--
May	49,55	261,18	22,31	139,36	70,46	29,62	3,16	--	--
Jun	49,61	261,09	22,47	138,25	68,81	29,73	3,12	--	--
Jul	49,81	260,95	21,96	137,35	69,33	29,85	3,00	--	--
Aug	54,29	285,42	23,85	145,81	71,50	32,47	3,26	--	--
Sep	68,85	363,13	30,89	182,74	85,83	40,74	3,92	--	--
Oct	73,49	387,75	33,17	196,64	94,03	42,59	4,00	--	--
Nov	80,59	418,18	34,89	213,92	105,13	46,15	4,32	--	--
Dec	86,06	447,05	38,01	229,42	110,74	48,70	4,29	--	--
<b>2016</b>									
<b>I</b>	95,10	495,37	42,12	253,77	120,92	46,46	4,76	--	--
<b>II</b>	89,50	472,93	40,88	247,10	115,86	42,75	4,90	--	--
<b>III</b>	91,06	476,77	40,11	252,66	115,31	43,55	5,02	--	--
<b>IV</b>	89,31	457,64	37,13	237,91	102,49	42,65	4,87	--	--
Jan	97,52	505,71	42,84	255,40	121,49	49,79	4,82	--	--
Feb	95,79	500,41	42,40	255,52	122,06	45,74	4,77	--	--
Mar	91,98	479,97	41,14	250,37	119,21	43,86	4,70	--	--
Apr	90,03	475,26	41,56	250,02	119,00	42,97	4,86	--	--
May	88,73	469,60	40,51	243,01	113,26	42,34	4,88	--	--
Jun	89,74	473,94	40,57	248,27	115,32	42,95	4,96	--	--
Jul	90,92	474,16	39,88	252,58	115,36	43,55	5,07	--	--
Aug	91,98	482,55	40,74	256,25	116,34	43,97	5,05	--	--
Sep	90,29	473,59	39,70	249,14	114,24	43,12	4,93	--	--
Oct	88,52	459,17	37,83	240,25	108,12	42,30	4,87	--	--
Nov	90,41	463,77	37,23	240,72	103,77	43,17	4,92	--	--
Dec	88,99	449,97	36,31	232,75	95,59	42,47	4,82	--	--
<b>2017</b>									
Jan	88,30	447,21	37,01	231,75	88,13	42,01	4,78	--	--
Feb	85,38	434,05	36,01	226,17	87,10	40,26	4,63	--	--
Mar	84,29	427,87	35,38	224,79	86,03	38,88	4,57	--	--

\*) weighted Average

\*\*) since January, 1 2014 per 10 Currency Units

\*\*\*) since January, 1 2014 per 100 Currency Units

\*\*\*\*) per 1000 Currency Units

\*\*\*\*\*) since July, 1 2016 per 1 Currency Units

Official Foreign Exchange Rate\*

KZT per 1 Currency										
KWD	NOK	ZAR	PLN	HUF**	BRL	MYR	HKD	AMD**	GEL	
<b>629,85</b>	<b>28,55</b>	<b>16,55</b>	<b>56,93</b>	<b>7,72</b>	<b>76,47</b>	<b>54,84</b>	<b>23,11</b>	<b>4,31</b>	<b>102,27</b>	<b>2014</b>
<b>736,27</b>	<b>27,35</b>	<b>17,23</b>	<b>58,63</b>	<b>7,93</b>	<b>66,27</b>	<b>56,31</b>	<b>28,60</b>	<b>4,66</b>	<b>98,07</b>	<b>2015</b>
<b>1132,52</b>	<b>40,74</b>	<b>23,30</b>	<b>86,82</b>	<b>12,16</b>	<b>98,42</b>	<b>82,72</b>	<b>44,08</b>	<b>7,15</b>	<b>146,12</b>	<b>2016</b>
										<b>2015</b>
623,79	23,85	15,75	49,65	6,74	65,22	51,04	23,81	3,89	90,24	<b>I</b>
615,80	23,99	15,37	50,22	6,72	60,45	50,86	23,98	3,91	82,09	<b>II</b>
715,09	26,34	16,62	57,50	7,72	61,26	53,20	27,89	4,52	93,44	<b>III</b>
990,39	35,20	21,16	77,16	10,52	78,14	70,13	38,74	6,30	126,52	<b>IV</b>
624,66	23,94	15,89	49,99	6,76	69,85	51,31	23,69	3,89	95,51	Jan
626,18	24,36	15,97	50,29	6,84	66,19	51,40	23,85	3,89	89,56	Feb
620,52	23,26	15,38	48,66	6,63	59,62	50,42	23,89	3,89	85,66	Mar
616,01	23,43	15,44	49,66	6,68	60,66	51,05	23,96	3,93	82,79	Apr
615,59	24,68	15,56	50,86	6,78	61,00	51,68	23,97	3,88	80,73	May
615,80	23,85	15,12	50,15	6,69	59,71	49,85	24,00	3,93	82,74	Jun
617,22	23,06	15,03	49,53	6,61	58,33	49,19	24,10	3,93	83,05	Jul
673,31	24,73	15,82	54,12	7,29	58,32	50,32	26,27	4,26	88,01	Aug
854,76	31,24	19,01	68,84	9,28	67,11	60,09	33,31	5,38	109,25	Sep
912,18	33,38	20,42	72,99	9,96	70,92	64,80	35,55	5,85	116,84	Oct
995,35	35,05	21,42	76,53	10,42	79,99	70,10	39,00	6,33	127,08	Nov
1063,63	37,18	21,63	81,96	11,19	83,51	75,50	41,66	6,71	135,63	Dec
										<b>2016</b>
1182,01	41,22	22,44	89,87	12,59	91,04	84,90	45,86	7,33	147,46	<b>I</b>
1113,07	40,67	22,34	86,80	12,10	95,61	83,83	43,25	7,03	153,17	<b>II</b>
1132,32	41,01	24,32	87,84	12,25	105,34	84,43	44,03	7,20	147,88	<b>III</b>
1102,68	40,07	24,11	82,76	11,71	101,70	77,70	43,18	7,02	135,98	<b>IV</b>
1203,65	41,43	22,32	90,18	12,64	90,24	84,23	47,01	7,57	151,16	Jan
1196,64	41,73	22,78	90,55	12,85	90,58	86,08	46,15	7,31	145,67	Feb
1145,74	40,49	22,22	88,87	12,29	92,28	84,40	44,43	7,10	145,56	Mar
1119,30	41,03	23,05	88,98	12,28	94,81	86,61	43,52	7,04	150,66	Apr
1103,51	40,45	21,73	85,42	11,97	94,28	82,42	42,86	6,98	153,55	May
1116,39	40,52	22,26	86,02	12,06	97,73	82,47	43,36	7,07	155,30	Jun
1128,85	40,32	23,63	85,82	12,00	104,19	84,98	43,96	7,17	146,47	Jul
1144,62	41,47	25,19	89,91	12,46	107,50	85,77	44,47	7,27	149,37	Aug
1123,48	41,23	24,13	87,81	12,30	104,33	82,56	43,66	7,16	147,80	Sep
1098,03	40,74	23,81	85,08	11,95	104,04	79,62	42,80	7,01	142,13	Oct
1116,87	40,40	24,40	83,73	11,89	101,84	78,55	43,72	7,11	138,58	Nov
1093,13	39,07	24,11	79,46	11,30	99,22	74,92	43,02	6,94	127,23	Dec
										<b>2017</b>
1084,59	39,09	24,43	80,57	11,40	103,45	74,31	42,69	6,84	123,54	Jan
1049,52	38,47	24,20	79,13	11,05	103,11	72,11	41,26	6,61	122,00	Feb
1035,94	37,19	24,40	78,54	10,89	101,00	71,23	40,70	6,54	128,95	Mar
MDL	UAH	UZS***	BYN*****	CZK	AZN	INR	THB	MXN	IRR****	
<b>12,89</b>	<b>15,47</b>	<b>7,77</b>	<b>1,80</b>	<b>8,66</b>	<b>233,20</b>	<b>3,00</b>	<b>5,63</b>	<b>13,23</b>	<b>6,78</b>	<b>2014</b>
<b>11,82</b>	<b>10,27</b>	<b>8,61</b>	<b>1,38</b>	<b>9,03</b>	<b>217,23</b>	<b>3,44</b>	<b>6,44</b>	<b>13,89</b>	<b>7,62</b>	<b>2015</b>
<b>17,25</b>	<b>13,42</b>	<b>11,61</b>	<b>87,63</b>	<b>14,01</b>	<b>217,41</b>	<b>5,09</b>	<b>9,70</b>	<b>18,37</b>	<b>11,24</b>	<b>2016</b>
										<b>2015</b>
10,43	9,32	7,54	1,24	7,54	212,36	2,97	5,66	12,36	6,68	<b>I</b>
10,35	8,65	7,39	1,27	7,50	177,63	2,93	5,59	12,14	6,50	<b>II</b>
11,30	9,97	8,36	1,32	8,91	206,44	3,32	6,13	13,14	7,26	<b>III</b>
15,19	13,14	11,14	1,69	12,16	272,49	4,55	8,38	17,91	10,04	<b>IV</b>
11,07	11,66	7,57	1,26	7,67	235,13	2,96	5,61	12,51	6,71	Jan
10,07	8,16	7,54	1,22	7,61	224,72	2,98	5,68	12,41	6,70	Feb
10,16	8,13	7,50	1,25	7,35	177,23	2,97	5,68	12,16	6,64	Mar
10,43	8,26	7,45	1,29	7,29	177,50	2,97	5,71	12,20	6,59	Apr
10,47	8,88	7,39	1,30	7,57	177,59	2,91	5,55	12,18	6,50	May
10,17	8,80	7,33	1,23	7,64	177,80	2,92	5,52	12,04	6,40	Jun
9,90	8,62	7,29	1,23	7,60	178,37	2,94	5,45	11,74	6,33	Jul
10,77	9,42	7,88	1,26	8,39	194,50	3,13	5,76	12,32	6,84	Aug
13,23	11,89	9,91	1,46	10,73	246,44	3,90	7,17	15,36	8,62	Sep
13,94	12,63	10,43	1,59	11,44	263,01	4,23	7,72	16,60	9,20	Oct
15,20	12,99	11,21	1,70	12,03	288,35	4,57	8,45	18,18	10,11	Nov
16,44	13,80	11,80	1,77	13,00	266,10	4,85	8,97	18,95	10,82	Dec
										<b>2016</b>
17,82	13,95	12,63	1,72	14,53	226,15	5,28	10,00	19,73	11,87	<b>I</b>
17,06	13,30	11,55	1,70	14,02	225,90	5,02	9,51	18,57	11,13	<b>II</b>
17,34	13,49	11,52	1,73,85	14,11	216,71	5,10	9,81	18,25	11,35	<b>III</b>
16,79	12,95	10,74	1,73,24	13,40	200,89	4,97	9,47	16,92	10,60	<b>IV</b>
18,05	15,10	13,07	1,83	14,72	231,55	5,43	10,12	20,25	12,28	Jan
17,94	13,67	12,70	1,66	14,75	229,26	5,27	10,09	19,48	11,92	Feb
17,48	13,08	12,12	1,67	14,12	217,63	5,14	9,78	19,46	11,42	Mar
17,24	13,20	11,73	1,70	14,16	225,53	5,08	9,62	19,30	11,19	Apr
16,86	13,21	11,47	1,71	13,93	225,43	4,97	9,39	18,36	11,03	May
17,08	13,51	11,47	1,69	13,99	226,72	5,00	9,53	18,05	11,17	Jun
17,28	13,74	11,58	1,71,31	13,96	223,28	5,07	9,73	18,40	11,33	Jul
17,54	13,78	11,62	1,76,15	14,31	217,88	5,15	9,93	18,66	11,47	Aug
17,21	12,94	11,36	1,74,10	14,05	208,97	5,07	9,76	17,70	11,26	Sep
16,76	12,91	10,88	1,73,79	13,57	209,47	4,98	9,48	17,54	10,83	Oct
16,97	13,20	10,86	1,75,47	13,58	201,84	5,02	9,61	16,96	10,61	Nov
16,64	12,73	10,48	1,70,45	13,05	191,35	4,92	9,33	16,27	10,35	Dec
										<b>2017</b>
16,53	12,19	10,23	1,70,09	13,04	182,81	4,86	9,34	15,45	10,23	Jan
16,09	11,84	9,75	1,69,08	12,62	180,49	4,77	9,14	15,72	9,89	Feb
16,09	11,71	9,20	1,67,00	12,48	184,89	4,79	9,05	16,29	9,75	Mar

## 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

### 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



## 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
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

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

Pension Payments from Accumulative Pension Funds\*

Thousand of KZT

	1998-2011	1998-2012	1998-2013**	1998-2014**	January-December 2015	January-March 2016
<i>Pension payments under the schedule:</i>	<i>123 605 259</i>	<i>173 224 905</i>	<i>208 760 267</i>	<i>278 629 417</i>	<i>86 268 861</i>	<i>47 970 353</i>
<b>Pension Payments Due to Obligatory Pension Contribution:</b>	<b>123 151 265</b>	<b>172 688 564</b>	<b>208 112 402</b>	<b>277 747 499</b>	<b>86 086 838</b>	<b>47 317 536</b>
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	760 177	901 217	950 051	1 119 176	189 066	91 907
Sum	114 825 546	161 084 627	193 808 846	261 543 364	83 736 273	46 264 289
Other Persons						
<i>Quantity(Person)</i>	59 885	71 311	77 902	83 503	10 206	3 492
Sum	8 325 719	11 603 937	14 303 556	16 204 135	2 350 565	1 053 247
<b>Pension Payments Due to Voluntary Pension Contribution:</b>	<b>453 994</b>	<b>536 341</b>	<b>647 865</b>	<b>881 918</b>	<b>182 023</b>	<b>149 879</b>
Under Achievement 55 years Age (for men) and 50 Years Age (for women)						
<i>Quantity(Person)</i>	8 001	9 323	10 280	11 876	1 789	1 764
Sum	352 493	421 594	469 991	688 870	181 268	149 367
Disablement payments						
<i>Quantity(Person)</i>	86	96	97	102	21	5
Sum	2 343	3 041	3 022	3 761	755	512
Other Persons						
<i>Quantity(Person)</i>	1 537	1 679	1 905	2 022	0	0
Sum	99 158	111 706	174 852	189 287	0	0
<b>Pension Payments Due to Mandatory Professional Pension Contributions:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137</b>	<b>0</b>	<b>502 938</b>
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	0	0	0	11	0	3 894
Sum	0	0	0	137	0	502 938
<b>Pension Payments Due to Voluntary Professional Pension Contributions:</b>	<b>8 672</b>	<b>10 919</b>	<b>14 445</b>	<b>15 158</b>	<b>0</b>	<b>0</b>
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	388	448	513	522	0	0
Sum	8 672	10 919	14 445	15 158	0	0
<b>Lumpsum Pension Payments:</b>	<b>70 901 272</b>	<b>87 000 316</b>	<b>94 932 669</b>	<b>117 318 390</b>	<b>30 629 081</b>	<b>7 884 508</b>
<b>Due to Obligatory Pension Payments:</b>	<b>70 817 068</b>	<b>86 906 854</b>	<b>94 824 948</b>	<b>117 190 056</b>	<b>30 469 506</b>	<b>7 818 871</b>
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	250 345	262 044	256 219	267 333	16 422	2 686
Sum	37 119 374	43 431 635	46 014 782	54 584 322	14 606 353	3 471 663
To Heirs						
<i>Quantity(Person)</i>	150 058	168 753	170 891	191 601	33 882	8 079
Sum	28 905 939	36 957 246	41 536 927	52 992 655	13 226 019	3 559 341
Other Lumpsum Payments						
<i>Quantity(Person)</i>	156 360	183 052	186 294	216 437	32 638	9 668
Sum	4 791 755	6 517 973	7 273 239	9 613 079	2 637 134	787 867
<b>Due to Voluntary Pension Payments:</b>	<b>81 160</b>	<b>89 870</b>	<b>103 589</b>	<b>112 785</b>	<b>11 969</b>	<b>4 316</b>
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	3 728	3 847	3 892	4 009	198	37
Sum	60 155	66 507	79 179	84 484	8 153	2 358
Other Lumpsum Payments						
<i>Quantity(Person)</i>	1 029	1 117	1 150	1 286	201	75
Sum	21 005	23 363	24 410	28 301	3 816	1 958
<b>Due to Obligatory Professional Pension Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11 207</b>	<b>147 606</b>	<b>61 321</b>
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	0	0	0	7 712	666	145
Sum	0	0	0	7 712	62 847	23 034
Other Lumpsum Payments						
<i>Quantity(Person)</i>	0	0	0	3 495	2 008	587
Sum	0	0	0	3 495	84 759	38 287
<b>Due to Voluntary Professional Pension Payments</b>	<b>3 044</b>	<b>3 592</b>	<b>4 132</b>	<b>4 342</b>	<b>0</b>	<b>0</b>
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	101	106	114	116	0	0
Sum	1 398	1 621	1 940	2 126	0	0
Other Lumpsum Payments						
<i>Quantity(Person)</i>	108	120	129	131	0	0
Sum	1 646	1 971	2 192	2 216	0	0
<b>Pension Accumulation Transferred in the Insurance Organization:</b>	<b>32 578 060</b>	<b>62 762 042</b>	<b>74 478 535</b>	<b>88 077 608</b>	<b>24 226 160</b>	<b>4 810 277</b>
Obligatory Pension Payments:						
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	4 441	7 804	6 632	9 422	3 414	411
Sum	6 168 382	11 170 721	8 532 796	11 383 533	5 555 617	2 463 613
Under Achievement 55 Years Age (for men) and 50 Years Age (for women)						
Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension						
<i>Quantity(Person)</i>	14 246	27 422	31 107	32 297	2 325	268
Sum	26 409 291	51 590 934	65 942 545	76 690 881	18 498 657	2 339 670
<b>Voluntary Pension Payment</b>	<b>387</b>	<b>387</b>	<b>3 194</b>	<b>3 194</b>	<b>0</b>	<b>0</b>
<i>Quantity(Person)</i>	1	1	8	8	0	0
Sum	387	387	3 194	3 194	0	0
<b>Obligatory Professional Pension Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171 886</b>	<b>6 994</b>
Under Achievement 50 Years Age						
<i>Quantity(Person)</i>	0	0	0	0	171 886	6 994
Sum	0	0	0	0	293	13
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	0	0	0	0	0	0
Sum	0	0	0	0	0	0
<b>Total Pension Payments</b>	<b>227 093 263</b>	<b>322 998 182</b>	<b>378 185 916</b>	<b>484 040 710</b>	<b>141 124 102</b>	<b>60 665 138</b>

\*) Table format is changed due to the enactment of the Law of Republic of Kazakhstan "On Pension Provision in the Republic of Kazakhstan

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

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

Pension Payments from Accumulative Pension Funds\*

Thousand of KZT

January-June 2016	January-September 2016	January-December 2016	January 2017	January-February 2017	January-March 2017	
68 878 627	86 702 581	105 713 392	38 303 630	52 049 567	62 739 498	<i>Pension payments under the schedule:</i>
67 896 031	85 394 924	104 082 288	38 103 435	51 699 392	62 229 194	<b>Pension Payments Due to Obligatory Pension Contributions:</b>
131 508	165 653	199 144	61 801	84 809	102 926	Under Achievement of a Pension Age
65 936 357	82 963 836	101 136 895	37 499 611	50 762 068	61 074 839	Quantity(Person) Sum
7 954	10 246	12 074	1 188	2 280	2 966	Other Persons
1 959 674	2 431 088	2 945 393	603 824	937 324	1 154 355	Quantity(Person) Sum
<b>220 479</b>	<b>291 941</b>	<b>344 353</b>	<b>34 313</b>	<b>60 172</b>	<b>85 742</b>	<b>Pension Payments Due to Voluntary Pension Contribution:</b>
2 413	2 880	3 297	160	327	473	Under Achievement 55 years Age (for men) and 50 Years Age (for women)
219 297	290 643	342 987	34 230	60 053	85 566	Quantity(Person) Sum
15	20	26	2	7	9	Disablement payments
1 182	1 298	1 366	83	119	176	Quantity(Person) Sum
0	0	0	0	0	0	Other Persons
0	0	0	0	0	0	Quantity(Person) Sum
<b>762 117</b>	<b>1 015 716</b>	<b>1 286 751</b>	<b>165 882</b>	<b>290 003</b>	<b>424 562</b>	<b>Pension Payments Due to Mandatory Professional Pension Contributions:</b>
5 409	6 658	7 912	1 256	1 881	2 500	Under Achievement of a Pension Age
762 117	1 015 716	1 286 751	165 882	290 003	424 562	Quantity(Person) Sum
0	0	0	0	0	0	<b>Pension Payments Due to Voluntary Professional Pension Contributions:</b>
0	0	0	0	0	0	Under Achievement of a Pension Age
0	0	0	0	0	0	Quantity(Person) Sum
<b>17 636 423</b>	<b>29 132 493</b>	<b>41 288 246</b>	<b>2 749 734</b>	<b>5 516 222</b>	<b>8 566 699</b>	<b>Lumpsum Pension Payments:</b>
<b>17 472 408</b>	<b>28 837 567</b>	<b>40 832 345</b>	<b>2 709 526</b>	<b>5 436 634</b>	<b>8 438 803</b>	<b>Due to Obligatory Pension Payments:</b>
6 730	12 498	17 926	991	1 783	2 739	In Connection with Departure Abroad
8 302 729	14 717 594	21 498 760	1 246 035	2 306 997	3 650 384	Quantity(Person) Sum
16 861	25 820	34 977	2 479	5 259	8 036	To Heirs
7 615 517	11 864 799	16 416 522	1 205 826	2 641 917	4 061 598	Quantity(Person) Sum
18 678	26 435	33 651	2 610	5 025	7 446	Other Lumpsum Payments
1 554 162	2 255 174	2 917 063	257 665	487 720	726 821	Quantity(Person) Sum
<b>8 236</b>	<b>13 631</b>	<b>21 585</b>	<b>1 007</b>	<b>1 461</b>	<b>2 495</b>	<b>Due to Voluntary Pension Payments:</b>
106	166	238	13	18	28	In Connection with Departure Abroad
4 644	8 625	12 978	584	780	1 108	Quantity(Person) Sum
144	210	300	23	34	57	Other Lumpsum Payments
3 592	5 006	8 607	423	681	1 387	Quantity(Person) Sum
<b>155 779</b>	<b>281 295</b>	<b>434 316</b>	<b>39 201</b>	<b>78 127</b>	<b>125 401</b>	<b>Due to Obligatory Professional Pension Payments</b>
385	751	1 127	68	131	193	In Connection with Departure Abroad
63 964	129 900	210 820	18 614	33 225	54 684	Quantity(Person) Sum
1 333	2 032	2 780	214	432	690	Other Lumpsum Payments
91 815	151 395	223 496	20 587	44 902	70 717	Quantity(Person) Sum
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Due to Voluntary Professional Pension Payments</b>
0	0	0	0	0	0	In Connection with Departure Abroad
0	0	0	0	0	0	Quantity(Person) Sum
0	0	0	0	0	0	Other Lumpsum Payments
0	0	0	0	0	0	Quantity(Person) Sum
<b>10 084 200</b>	<b>14 612 125</b>	<b>22 688 655</b>	<b>2 088 112</b>	<b>3 978 893</b>	<b>6 041 748</b>	<b>Pension Accumulation Transferred in the Insurance Organizatio</b>
10 066 851	14 559 751	22 466 420	2 038 287	3 896 175	5 895 902	Obligatory Pension Payments:
198	199	200	1	2	2	Under Achievement of a Pension Age
315 168	323 518	332 218	7 140	13 540	13 540	Quantity(Person) Sum
1 049	1 510	2 377	201	378	575	Under Achievement 55 Years Age (for men) and 50 Years Age (for women)
9 751 683	14 236 233	22 134 202	2 031 147	3 882 635	5 882 362	Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension
<b>11 584</b>	<b>14 742</b>	<b>39 319</b>	<b>5 686</b>	<b>7 356</b>	<b>10 949</b>	Quantity(Person) Sum
25	33	87	8	12	17	<b>Voluntary Pension Payment</b>
11 584	14 742	39 319	5 686	7 356	10 949	Quantity(Person) Sum
5 765	37 632	182 916	44 139	75 362	134 897	<b>Obligatory Professional Pension Payments</b>
5 765	37 632	182 916	43 079	74 302	133 837	Under Achievement 50 Years Age
9	39	190	43	74	123	Quantity(Person) Sum
5 765	37 632	182 916	43 079	74 302	133 837	Sum
0	0	0	1 060	1 060	1 060	Under Achievement of a Pension Age
0	0	0	1	1	1	Quantity(Person) Sum
0	0	0	1 060	1 060	1 060	Sum
<b>96 599 250</b>	<b>130 447 199</b>	<b>169 690 293</b>	<b>43 141 476</b>	<b>61 544 682</b>	<b>77 347 945</b>	<b>Total Pension Payments</b>

## Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities						Eurobonds	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	MAOKAM						
<b>2011</b>	<b>0,46</b>	<b>2,29</b>	<b>11,74</b>	<b>24,59</b>	<b>1,15</b>	<b>0,02</b>	--	<b>3,04</b>	<b>0,21</b>	<b>5,51</b>	<b>4,78</b>	<b>3,50</b>
<b>2012</b>	<b>0,13</b>	<b>2,19</b>	<b>13,10</b>	<b>31,83</b>	<b>0,90</b>	<b>0,00</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>0,00</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>0,00</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>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	0,00	0,83	5,15	0,00	4,14	0,91	1,44
Feb	0,00	0,00	16,20	23,98	0,00	0,00	0,79	3,63	0,00	3,75	0,87	1,42
Mar	0,00	0,23	16,06	23,82	0,00	0,00	0,83	4,50	0,00	3,73	0,85	1,41
Apr	0,00	0,00	16,01	23,91	0,00	0,00	0,73	2,04	0,00	3,55	3,59	1,39
May	0,00	0,03	16,19	23,76	0,00	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	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	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	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	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	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	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	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	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	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	0,00	4,29	2,38	0,00	2,66	8,84	1,27

\*) 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					
<b>5,50</b>	<b>21,81</b>	<b>0,86</b>	<b>4,76</b>	<b>-0,04</b>	<b>6,67</b>	<b>4,01</b>	<b>2011</b>
<b>5,34</b>	<b>20,08</b>	<b>0,75</b>	<b>3,59</b>	<b>0,00</b>	<b>10,19</b>	<b>1,85</b>	<b>2012</b>
<b>4,72</b>	<b>23,09</b>	<b>0,31</b>	<b>3,56</b>	<b>0,00</b>	<b>8,23</b>	<b>2,80</b>	<b>2013</b>
<b>3,22</b>	<b>26,98</b>	<b>0,41</b>	<b>0,00</b>	<b>-0,10</b>	<b>15,71</b>	<b>3,84</b>	<b>2014</b>
<b>1,94</b>	<b>37,92</b>	<b>0,22</b>	<b>0,00</b>	<b>0,00</b>	<b>6,24</b>	<b>1,60</b>	<b>2015</b>
							<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

## Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
<b>2011</b>	<b>49 729 399</b>	<b>308 437</b>	<b>8 150 752</b>	<b>85 488 304</b>
<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

## Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

Liabilities	Assets	Incomes	Charges	
<b>8 113 191</b>	<b>93 601 495</b>	<b>31 989 736</b>	<b>24 580 175</b>	<b>2011</b>
<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

## Insurance Market

### Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.13	12.14	12.15	06.16	07.16	08.16	09.16
<b>Number of Insurance Company, total</b>	<b>34</b>	<b>34</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>32</b>
- with foreign participation	...	...	...	...	...	...	...
- life insurance	7	7	7	7	7	7	7
<b>Cumulative Assets</b>	<b>523 411</b>	<b>613 145</b>	<b>825 683</b>	<b>847 445</b>	<b>855 066</b>	<b>847 593</b>	<b>850 561</b>
<b>Insurance Reserves</b>	<b>240 284</b>	<b>298 695</b>	<b>376 988</b>	<b>406 899</b>	<b>404 222</b>	<b>403 154</b>	<b>413 266</b>
<b>Cumulative Own Capital*</b>	<b>254 583</b>	<b>286 868</b>	<b>406 358</b>	<b>385 896</b>	<b>402 359</b>	<b>397 233</b>	<b>393 115</b>
<b>Insurance Premiums, total **</b>	<b>253 073</b>	<b>236 411</b>	<b>263 308</b>	<b>182 476</b>	<b>200 978</b>	<b>224 572</b>	<b>249 290</b>
Compulsory insurance	53 119	58 044	64 004	39 634	45 466	54 392	60 972
Voluntary personal insurance	92 112	77 166	80 407	41 794	48 029	55 539	61 678
Voluntary property insurance	107 842	101 201	118 898	101 047	107 484	114 641	126 641
<b>Claims Payments, total**</b>	<b>51 990</b>	<b>62 303</b>	<b>67 215</b>	<b>40 025</b>	<b>45 332</b>	<b>55 644</b>	<b>64 454</b>
Compulsory insurance	19 990	26 556	25 482	14 171	16 235	18 280	20 402
Voluntary personal insurance	22 828	25 681	30 608	15 411	17 899	20 311	22 594
Voluntary property insurance	9 172	10 065	11 124	10 443	11 197	17 052	21 458
<b>Premiums transferred to reinsurance**</b>	<b>75 086</b>	<b>79 900</b>	<b>89 883</b>	<b>76 960</b>	<b>84 774</b>	<b>90 804</b>	<b>102 478</b>
<i>of which to nonresidents</i>	<i>60 853</i>	<i>62 829</i>	<i>75 269</i>	<i>68 917</i>	<i>74 343</i>	<i>78 509</i>	<i>88 518</i>

\*) from balance sheet

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



## Insurance Market

### Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

10.16	11.16	12.16	01.17	02.17	03.17	
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>861 830</b>	<b>865 351</b>	<b>856 466</b>	<b>873 885</b>	<b>862 814</b>	<b>884 803</b>	<b>Cumulative Assets</b>
<b>416 397</b>	<b>419 471</b>	<b>412 291</b>	<b>427 563</b>	<b>428 963</b>	<b>429 132</b>	<b>Insurance Reserves</b>
<b>411 486</b>	<b>411 282</b>	<b>402 260</b>	<b>399 710</b>	<b>392 162</b>	<b>410 776</b>	<b>Cumulative Own Capital*</b>
<b>274 715</b>	<b>301 947</b>	<b>323 176</b>	<b>45 980</b>	<b>68 270</b>	<b>96 961</b>	<b>Insurance Premiums, total**</b>
66 495	71 828	77 503	6 559	11 746	17 859	Compulsory insurance
68 282	75 818	83 796	9 087	16 864	25 017	Voluntary personal insurance
139 938	154 301	161 877	30 334	39 660	54 085	Voluntary property insurance
<b>70 086</b>	<b>76 754</b>	<b>82 949</b>	<b>6 239</b>	<b>11 907</b>	<b>19 038</b>	<b>Claims Payments, total**</b>
22 528	25 087	27 673	2 408	4 956	7 643	Compulsory insurance
25 136	27 388	30 216	2 716	5 170	8 464	Voluntary personal insurance
22 422	24 279	25 060	1 115	1 781	2 931	Voluntary property insurance
<b>112 690</b>	<b>125 950</b>	<b>131 580</b>	<b>18 373</b>	<b>27 330</b>	<b>40 469</b>	<b>Premiums transferred to reinsurance**</b>
<b>97 726</b>	<b>109 046</b>	<b>113 253</b>	<b>16 780</b>	<b>24 360</b>	<b>36 445</b>	<i>of which to nonresidents</i>

## Payment Systems

### The Basic Indicators

For the period

	2014	2015	03.16	06.16	09.16
<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>
of which:					
interbank transfer system of money	13 979	13 489	1 162	1 193	1 133
to total, %	40,3	38,3	39,9	39,0	39,9
interbank clearing system	20 689	21 701	1 753	1 869	1 705
to total, %	59,7	61,7	60,1	61,0	60,1
<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>
of which:					
interbank transfer system of money	197 198 998	226 459 981	45 024 888	57 678 863	49 541 914
to total volume, %	97,3	97,6	99,0	99,1	99,0
interbank clearing system	5 388 799	5 525 760	449 515	541 169	515 403
to total volume, %	2,7	2,4	1,0	0,9	1,0
<b>Amount of Users in Payment Systems of Kazakhstan:</b>					
interbank transfer system of money	50	48	48	47	47
interbank clearing system	39	36	36	37	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>502</b>	<b>585</b>
of which:					
through loro-accounts	3 781	3 315	251	290	332
to total, %	73	69	63	58	57
through nostro-accounts	1 427	1 485	150	212	253
to total, %	27	31	37	42	43
<b>Volume of Payments, bln.KZT</b>	<b>1 696 396</b>	<b>2 204 961</b>	<b>161 164</b>	<b>226 093</b>	<b>273 878</b>
of which:					
through loro-accounts	1 055 535	1 050 655	95 403	120 947	151 613
to total volume, %	62,2	47,6	59,2	53,5	55,4
through nostro-accounts	640 861	1 154 307	65 761	105 147	122 265
to total volume, %	38	52	41	47	45
<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>
Payment order	136 430	126 575	10 128	10 152	10 296
Payment request-order	2 083	1 986	156	68	77
Cheque for goods and services paying	5,4	2,3	0,2	0,3	0,4
Direct debiting of a banking account	8	5	1	1	0
Collection order	130	163	24	49	35
Paid bill of exchange	n/a	n/a	n/a	n/a	n/a
Payment card	240 691	271 453	27 001	28 728	27 496
<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>
Payment order	124 058 954	121 863 037	18 244 647	21 727 438	22 154 798
Payment request-order	13 256	18 619	1 943	3 304	3 602
Cheque for goods and services paying	13 985	19 793	157	70	139
Direct debiting of a banking account	186 398	131 289	9 299	5 263	5 257
Collection order	108 454	65 477	2 293	4 013	4 485
Paid bill of exchange	n/a	n/a	n/a	n/a	n/a
Payment card	7 734 666	8 274 693	795 647	944 951	877 454

## Payment Systems

### The Basic Indicators

For the period

12.16	2016	01.17	02.17	03.17	
					<b>Payment Systems:</b>
<b>2 817</b>	<b>35 307</b>	<b>2 386</b>	<b>3 125</b>	<b>2 803</b>	<b>Amount of Payments, thousand</b>
					of which:
1 164	14 005	1 011	1 177	1 155	interbank transfer system of money
41,3	39,7	42,4	37,7	41,2	to total, %
1 653	21 302	1 375	1 948	1 648	interbank clearing system
58,7	60,3	57,6	62,3	58,8	to total, %
<b>50 418 480</b>	<b>590 687 106</b>	<b>66 397 007</b>	<b>73 115 657</b>	<b>70 967 968</b>	<b>Volume of Payments, bln.KZT</b>
					of which:
49 836 189	584 671 708	66 026 507	72 646 559	70 500 686	interbank transfer system of money
98,8	99,0	99,4	99,4	99,3	to total volume, %
582 291	6 015 397	370 500	469 098	467 283	interbank clearing system
1,2	1,0	0,6	0,6	0,7	to total volume, %
					<b>Amount of Users in Payment Systems of Kazakhstan:</b>
47	47	47	46	46	interbank transfer system of money
36	36	36	36	36	interbank clearing system
					<b>Payments and transfers of money through correspondent accounts opened between banks</b>
<b>688</b>	<b>6 062</b>	<b>551</b>	<b>584</b>	<b>622</b>	<b>Amount of Payments, thousand</b>
					of which:
414	3 634	337	359	383	through loro-accounts
60	60	61	61	62	to total, %
274	2 428	214	225	239	through nostro-accounts
40	40	39	39	38	to total, %
<b>311 208</b>	<b>2 781 986</b>	<b>329 849</b>	<b>307 814</b>	<b>339 265</b>	<b>Volume of Payments, bln.KZT</b>
					of which:
174 521	1 509 946	149 909	152 832	178 793	through loro-accounts
56,1	54,3	45,4	49,7	52,7	to total volume, %
136 688	1 272 040	179 940	154 982	160 472	through nostro-accounts
44	46	55	50	47	to total volume, %
					<b>Payment instruments*</b>
<b>40 715</b>	<b>457 753</b>	<b>37 943</b>	<b>42 182</b>	<b>45 996</b>	<b>Amount of Payments, thousand</b>
10 964	124 790	8 790	11 028	10 397	Payment order
158	1 545	254	192	184	Payment request-order
0,1	2,6	0,1	0,1	0,1	Cheque for goods and services paying
0	5	1	1	1	Direct debiting of a banking account
32	306	23	20	34	Collection order
n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
29 561	331 105	28 876	30 941	35 380	Payment card
<b>23 387 452</b>	<b>253 751 300</b>	<b>27 174 088</b>	<b>29 287 092</b>	<b>30 141 500</b>	<b>Volume of Payments, bln.KZT</b>
22 450 467	243 166 281	26 311 977	28 363 672	29 027 306	Payment order
5 151	41 779	4 239	4 043	78 219	Payment request-order
1 926	6 813	1 371	2 982	6 545	Cheque for goods and services paying
5 186	70 312	4 903	4 707	5 492	Direct debiting of a banking account
4 399	48 017	4 182	3 261	3 497	Collection order
n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
920 323	10 418 098	847 415	908 427	1 020 441	Payment card

Continuation

	2014	2015	03.16	06.16	09.16
<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>
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>
local systems	1 118	937	53	36	19
international systems, of which:	63 628	83 650	9 460	9 574	10 232
Visa International	49 926	72 362	8 072	8 088	8 439
MasterCard Worldwide	7 952	10 537	1 299	1 386	1 681
<i>in trade terminals to total, %</i>	26,9	31,2	35,2	33,5	37,3
<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>
local systems	10 552	10 096	654	566	312
international systems, of which:	165 393	176 770	16 834	18 553	16 934
Visa International	131 873	142 921	12 943	14 208	12 575
MasterCard Worldwide	23 805	31 071	3 279	3 559	3 480
<i>on reception of a cash to total, %</i>	73,1	68,8	64,8	66,5	62,7
<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>
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>
local systems	20 518	32 945	4 419	4 552	6 245
international systems, of which:	968 427	997 583	115 229	130 623	138 650
Visa International	725 994	853 406	94 075	110 134	113 594
MasterCard Worldwide	101 482	129 663	19 506	18 916	23 405
<i>in trade terminals to total, %</i>	12,8	12,5	15,0	14,3	16,5
<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>
local systems	320 706	309 678	21 927	20 292	11 244
international systems, of which:	6 425 015	6 934 487	654 072	789 484	721 315
Visa International	5 182 584	5 739 655	523 745	626 689	556 530
MasterCard Worldwide	851 814	1 111 374	112 576	138 453	136 247
<i>on reception of a cash to total, %</i>	87,2	87,5	85,0	85,7	83,5
<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>
local systems	1 029	825	719	587	435
international systems, of which:	16 247	16 338	15 562	14 572	14 961
Visa International	14 014	13 315	12 537	11 312	11 172
MasterCard Worldwide	2 166	2 480	2 387	2 454	2 745
<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>
local systems	901	713	598	500	369
international systems, of which:	14 269	13 596	13 436	13 371	13 678
Visa International	12 229	10 882	10 728	10 477	10 358
MasterCard Worldwide	1 984	2 328	2 240	2 314	2 566
<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>
local systems	663	509	442	361	263
international systems, of which:	6 556	7 971	7 588	7 726	7 607
Visa International	5 422	6 385	5 936	5 956	5 628
MasterCard Worldwide	1 105	1 287	1 277	1 330	1 410
<b>Amount of Units of Equipment for Payment Cards :</b>					
pos-terminals, of which:	62 752	77 857	86 611	94 015	101 931
in banks	6 555	7 458	7 435	7 637	7 812
at businessmen	56 197	70 399	79 176	86 378	94 119
imprinters	168	3	4	4	4
cash dispensers	9 206	9 146	9 242	9 390	9 428
<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>

\*) 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 Kazakhstan

12.16	2016	01.17	02.17	03.17	
					<b>Payment Cards:</b>
					<b>Amount of Payments using Cards issued by the banks of Kazakhstan**</b>
<b>34 881</b>	<b>331 105</b>	<b>28 876</b>	<b>30 941</b>	<b>35 380</b>	of which:
<b>13 569</b>	<b>120 546</b>	<b>12 763</b>	<b>13 491</b>	<b>15 651</b>	<b>in trade terminals:</b>
7	376	6	4	1	local systems
13 562	120 169	12 757	13 486	15 650	international systems, of which:
10 912	100 324	10 289	10 717	12 280	<b>Visa International</b>
2 493	18 603	2 314	2 590	3 158	<b>MasterCard Worldwide</b>
38,9	36,4	44,2	43,6	44,2	<i>in trade terminals to total, %</i>
<b>21 312</b>	<b>210 559</b>	<b>16 113</b>	<b>17 451</b>	<b>19 729</b>	<b>on reception of a cash:</b>
124	5 273	68	40	26	local systems
21 188	205 286	16 045	17 411	19 704	international systems, of which:
15 187	154 594	11 506	12 246	13 780	<b>Visa International</b>
4 732	41 232	3 402	3 958	4 598	<b>MasterCard Worldwide</b>
61,1	63,6	55,8	56,4	55,8	<i>on reception of a cash to total, %</i>
<b>1 136 508</b>	<b>10 418 098</b>	<b>847 415</b>	<b>908 427</b>	<b>1 020 441</b>	<b>Volume of Payments using Cards issued by the banks of Kazakhstan**</b>
					of which:
<b>191 766</b>	<b>1 620 215</b>	<b>155 027</b>	<b>163 552</b>	<b>183 896</b>	<b>in trade terminals:</b>
256	50 611	2 555	2 892	59	local systems
191 511	1 569 604	152 472	160 660	183 837	international systems, of which:
153 772	1 289 197	121 262	126 290	143 447	<b>Visa International</b>
35 662	260 896	29 356	32 620	38 026	<b>MasterCard Worldwide</b>
16,9	15,6	18,3	18,0	18,0	<i>in trade terminals to total, %</i>
<b>944 742</b>	<b>8 797 884</b>	<b>692 388</b>	<b>744 875</b>	<b>836 545</b>	<b>on reception of a cash:</b>
5 073	187 259	2 684	1 670	1 073	local systems
939 670	8 610 625	689 704	743 205	835 472	international systems, of which:
706 616	6 741 955	514 140	547 817	610 327	<b>Visa International</b>
191 290	1 572 158	135 946	154 686	181 426	<b>MasterCard Worldwide</b>
83,1	84,4	81,7	82,0	82,0	<i>on reception of a cash to total, %</i>
<b>15 703</b>	<b>15 703</b>	<b>15 742</b>	<b>15 856</b>	<b>16 118</b>	<b>Total amount of Cards in Circulation***, thousand, of which:</b>
198	198	153	122	98	local systems
15 505	15 505	15 589	15 734	16 020	international systems, of which:
11 167	11 167	11 157	11 203	11 264	<b>Visa International</b>
3 099	3 099	3 172	3 265	3 477	<b>MasterCard Worldwide</b>
<b>14 209</b>	<b>14 209</b>	<b>14 269</b>	<b>14 389</b>	<b>14 537</b>	<b>Amount of Holders of Cards***, thousand, of which:</b>
166	166	127	100	80	local systems
14 043	14 043	14 142	14 290	14 457	international systems, of which:
10 252	10 252	10 226	10 274	10 312	<b>Visa International</b>
2 829	2 829	2 920	2 993	3 101	<b>MasterCard Worldwide</b>
<b>8 420</b>	<b>8 420</b>	<b>7 941</b>	<b>8 252</b>	<b>8 472</b>	<b>Amount of the used Payment Cards***, thousand, of which:</b>
114	114	80	57	43	local systems
8 305	8 305	7 862	8 195	8 430	international systems, of which:
5 913	5 913	5 579	5 748	5 817	<b>Visa International</b>
1 618	1 618	1 510	1 647	1 787	<b>MasterCard Worldwide</b>
107 498	107 498	108 361	109 926	114 879	<b>Amount of Units of Equipment for Payment Cards :</b>
8 065	8 065	8 055	8 148	8 365	pos-terminals, of which:
99 433	99 433	100 306	101 778	106 514	in banks
4	4	4	4	-	at businessmen
9 561	9 561	9 576	9 583	9 678	imprinters
<b>66 079</b>	<b>66 079</b>	<b>67 302</b>	<b>68 449</b>	<b>70 924</b>	cash dispensers
					<b>Amount of Businessmen</b>

## Balance of Payments and Foreign Debt

### Balance of Payments (Analytical Presentation)

Mln. of USD

	2013	2013				2014	2014				2014
		I	II	III	IV		I	II	III	IV	
<b>Current Account</b>	<b>1187,1</b>	<b>2238,0</b>	<b>1105,1</b>	<b>-2278,4</b>	<b>122,4</b>	<b>5957,4</b>	<b>6610,2</b>	<b>400,0</b>	<b>-1071,2</b>	<b>18,4</b>	
Trade balance	34792,3	10407,7	8804,7	7076,3	8503,6	36245,5	14216,9	8286,5	7659,0	6083,0	
Exports	85595,4	20825,9	22279,2	20321,2	22169,2	80309,5	23130,0	19813,7	19847,3	17518,4	
Imports	50803,2	10418,2	13474,5	13244,8	13665,6	44064,0	8913,1	11527,2	12188,3	11435,4	
Services	-7160,1	-1412,7	-1653,1	-2021,4	-2072,9	-6298,1	-1290,3	-1618,0	-1711,7	-1678,0	
Exports	5298,3	1140,9	1392,8	1429,2	1335,5	6618,1	1406,2	1660,7	1763,3	1788,0	
Imports	12458,4	2553,5	3045,9	3450,6	3408,4	12916,2	2696,5	3278,8	3475,0	3466,0	
Primary income	-25147,7	-6587,3	-5680,8	-6892,5	-5987,1	-22659,2	-6116,4	-5961,2	-6662,6	-3918,9	
Compensation of employees, net	-1803,7	-422,3	-434,3	-452,6	-494,6	-1785,3	-437,6	-436,5	-451,6	-459,6	
Investment income, net	-23483,8	-6199,9	-5281,5	-6474,9	-5527,5	-21013,6	-5713,8	-5559,6	-6245,9	-3494,3	
Income receivable	2176,7	518,1	722,1	468,9	467,7	1889,4	506,5	498,9	431,9	452,1	
Income on direct investment	347,6	66,6	221,9	35,9	23,2	127,0	24,6	36,8	25,2	40,3	
Income on portfolio investment	1094,4	250,1	302,9	272,2	269,3	1183,0	325,9	309,0	270,0	278,0	
Income on other investment	734,7	201,4	197,3	160,8	175,2	579,5	155,9	153,1	136,7	133,8	
<i>of which Interest on international reserves and assets of the National Fund</i>	<i>1162,1</i>	<i>293,5</i>	<i>321,5</i>	<i>283,7</i>	<i>263,4</i>	<i>1176,8</i>	<i>323,3</i>	<i>321,7</i>	<i>273,0</i>	<i>258,7</i>	
Income payable	25660,5	6718,0	6003,6	6943,8	5995,1	22903,1	6220,3	6058,6	6677,9	3946,4	
Income on direct investment	22510,9	5985,1	5204,4	6051,4	5270,1	19763,9	5485,1	5266,8	5775,9	3236,1	
Income on portfolio investment	1590,9	349,4	415,5	503,0	323,0	1667,1	352,8	370,6	567,5	376,2	
Income on other investment	1558,7	383,5	383,7	389,4	402,1	1472,1	382,4	421,1	334,5	334,1	
Other primary income, net	139,8	34,9	34,9	34,9	34,9	139,8	34,9	34,9	34,9	34,9	
Secondary income	-1297,3	-169,7	-365,6	-440,8	-321,2	-1330,8	-200,0	-307,3	-355,9	-467,7	
<b>Capital account balance</b>	<b>-6,4</b>	<b>-8,6</b>	<b>2,7</b>	<b>-0,6</b>	<b>0,1</b>	<b>29,3</b>	<b>16,0</b>	<b>2,9</b>	<b>2,2</b>	<b>8,3</b>	
<b>Financial account (excluding reserve assets)</b>	<b>-303,2</b>	<b>997,6</b>	<b>-1320,2</b>	<b>414,6</b>	<b>-395,1</b>	<b>-7270,1</b>	<b>2229,2</b>	<b>-1819,1</b>	<b>-4854,2</b>	<b>-2825,9</b>	
Direct investment	-8034,4	-2079,5	-2081,9	-2000,9	-1872,1	-4767,1	-2593,4	-1391,2	-3623,4	2840,8	
Net acquisition of financial assets	1976,9	1842,0	-303,4	193,3	245,0	2323,6	-748,2	476,4	415,6	2179,9	
Net incurrence of liabilities	10011,3	3921,4	1778,5	2194,2	2117,1	7090,7	1845,2	1867,5	4039,0	-661,0	
Portfolio investment	6033,6	2355,4	-1258,1	1387,5	3548,8	1038,8	4313,5	239,7	1948,8	-5463,1	
Net acquisition of financial assets	8503,0	2836,7	2527,6	-35,1	3173,8	6473,8	4038,6	2527,2	1910,5	-2002,5	
Central bank and general government	7779,5	2660,7	2479,9	-441,9	3080,9	6800,0	4107,9	3091,0	1561,8	-1960,6	
Banks	556,6	376,7	33,9	202,8	-56,8	-218,5	-91,3	-158,7	44,6	-13,1	
Other sectors	167,0	-200,7	13,8	204,1	149,8	-107,7	22,1	-405,1	304,0	-28,7	
Net incurrence of liabilities	2469,4	481,3	3785,7	-1422,6	-375,0	5434,9	-274,8	2287,4	-38,3	3460,6	
Central bank and general government	0,9	0,0	1,3	-1,3	0,9	1969,6	-12,5	0,0	0,0	1982,1	
Banks	-631,8	400,6	-627,7	-35,7	-369,0	-809,9	-298,3	-220,5	57,8	-348,9	
Other sectors	3100,3	80,7	4412,1	-1385,6	-6,9	4275,2	36,0	2507,9	-96,1	1827,4	
Financial derivatives, net	103,7	-50,3	17,2	56,7	80,1	-37,1	42,9	29,7	-66,8	-42,9	
Other investment	1593,8	771,9	2002,6	971,2	-2151,9	-3504,8	466,2	-697,3	-3112,9	-160,8	
Other equity, net	195,1	206,5	1,2	-20,1	7,6	208,7	202,2	1,1	0,7	4,6	
Medium- and long term debt instruments	-5273,9	-219,2	-1412,8	-1800,3	-1841,5	-2506,1	-850,5	-509,3	-533,4	-612,8	
Net acquisition of financial assets	267,5	95,1	324,5	105,3	-257,4	488,0	301,8	-99,4	-425,8	711,4	
Central bank and general government	5,5	-0,3	1,0	4,4	0,4	235,4	-1,0	1,9	223,8	10,8	
Banks	-227,1	-102,4	44,7	-112,0	-57,3	-773,5	-159,4	-64,4	-471,2	-78,5	
Other sectors	489,1	197,8	278,8	213,0	-200,4	1026,1	462,3	-36,9	-178,5	779,1	
Net incurrence of liabilities	5541,4	314,3	1737,3	1905,6	1584,2	2994,0	1152,3	409,9	107,6	1324,2	
Central bank and general government	381,2	-157,6	108,6	155,7	274,5	549,3	-157,1	-33,7	348,2	391,9	
Banks	-1104,0	-1139,4	163,6	-21,6	-106,7	-214,2	9,2	-76,2	-69,2	-78,0	
Other sectors	6264,2	1611,3	1465,1	1771,5	1416,4	2659,0	1300,2	519,8	-171,4	1010,4	
Short term debt instruments	6672,6	784,7	3414,2	2791,6	-317,9	-1207,4	1114,5	-189,2	-2580,1	447,4	
Net acquisition of financial assets	8131,1	939,9	3441,2	3754,4	-4,3	-62,2	905,4	488,8	-2396,7	940,3	
Net incurrence of liabilities	1458,5	155,2	27,0	962,7	313,6	1145,2	-209,0	678,0	183,4	492,9	
<b>Net errors and omissions</b>	<b>-3863,7</b>	<b>-922,3</b>	<b>-3002,2</b>	<b>-106,9</b>	<b>167,7</b>	<b>-9002,0</b>	<b>-3134,4</b>	<b>-2694,7</b>	<b>-1615,8</b>	<b>-1557,1</b>	
<b>Overall balance</b>	<b>2379,7</b>	<b>-309,5</b>	<b>574,1</b>	<b>2800,5</b>	<b>-685,3</b>	<b>-4254,9</b>	<b>-1262,6</b>	<b>472,7</b>	<b>-2169,5</b>	<b>-1295,5</b>	
<b>Financing</b>	<b>-2379,7</b>	<b>309,5</b>	<b>-574,1</b>	<b>-2800,5</b>	<b>685,3</b>	<b>4254,9</b>	<b>1262,6</b>	<b>-472,7</b>	<b>2169,5</b>	<b>1295,5</b>	
Reserve assets NBK	-2379,7	309,5	-574,1	-2800,5	685,3	4254,9	1262,6	-472,7	2169,5	1295,5	

## Balance of Payments and Foreign Debt Balance of Payments (Analytical Presentation)

Mln. of USD

2015	2015				2016	2016				
	I	II	III	IV		I	II	III	IV	
<b>-5142,1</b>	<b>-32,5</b>	<b>-2071,4</b>	<b>-1915,2</b>	<b>-1123,0</b>	<b>-8517,8</b>	<b>-1216,1</b>	<b>-2595,1</b>	<b>-1842,9</b>	<b>-2863,7</b>	<b>Current Account</b>
12671,4	4210,2	3337,1	2645,0	2479,2	9431,9	2668,0	1886,3	2409,3	2468,3	Trade balance
46515,9	12158,0	12700,1	11493,9	10163,9	37301,2	8463,8	8721,4	9692,2	10423,8	Exports
33844,4	7947,8	9363,0	8848,9	7684,7	27869,3	5795,8	6835,1	7282,9	7955,5	Imports
-5106,3	-987,8	-1053,1	-1611,0	-1454,5	-4751,7	-990,8	-900,8	-1527,3	-1332,8	Services
6476,0	1479,6	1612,3	1742,7	1641,4	6309,7	1517,9	1581,7	1660,6	1549,5	Exports
11582,2	2467,4	2665,3	3353,7	3095,9	11061,4	2508,7	2482,5	3187,9	2882,3	Imports
-11157,1	-2971,7	-3598,6	-2557,4	-2029,4	-12804,7	-2780,4	-3494,3	-2657,7	-3872,3	Primary income
-1650,9	-456,2	-416,3	-433,6	-344,8	-1303,4	-285,6	-328,7	-335,6	-353,6	Compensation of employees, net
-9646,0	-2550,5	-3217,2	-2158,7	-1719,5	-11641,0	-2529,8	-3200,5	-2357,1	-3553,6	Investment income, net
2113,1	576,5	532,0	499,5	505,0	2083,9	454,4	564,2	514,6	550,7	Income receivable
583,5	124,8	149,5	152,4	156,9	573,7	87,1	155,3	151,9	179,5	Income on direct investment
1035,4	296,4	271,2	236,7	231,1	1086,0	263,4	299,3	254,2	269,1	Income on portfolio investment
494,1	155,4	111,3	110,5	117,0	424,2	103,9	109,6	108,5	102,2	Income on other investment <i>of which Interest on international reserves and assets of the National Fund</i>
1027,5	264,9	276,3	249,3	237,0	1119,8	270,4	319,1	273,9	256,5	Income payable
11759,0	3127,0	3749,2	2658,2	2224,5	13725,0	2984,2	3764,7	2871,7	4104,4	Income on direct investment
8771,8	2454,2	2944,2	1840,7	1532,6	10926,2	2326,8	3060,1	2141,1	3398,2	Income on portfolio investment
1639,3	341,6	465,6	485,6	346,6	1191,6	314,4	308,6	287,1	281,5	Income on other investment
1347,9	331,3	339,4	332,0	345,3	1607,2	342,9	396,0	443,6	424,7	Other primary income, net
139,8	34,9	34,9	34,9	34,9	139,8	34,9	34,9	34,9	34,9	Secondary income
-1550,2	-283,2	-756,8	-391,9	-118,3	-393,3	-112,9	-86,3	-67,2	-126,9	
<b>131,7</b>	<b>-3,6</b>	<b>44,3</b>	<b>3,6</b>	<b>87,4</b>	<b>269,6</b>	<b>5,7</b>	<b>23,3</b>	<b>190,3</b>	<b>50,2</b>	<b>Capital account balance</b>
<b>-9404,9</b>	<b>-2217,6</b>	<b>-1587,3</b>	<b>-3163,6</b>	<b>-2436,4</b>	<b>-8789,5</b>	<b>-1469,4</b>	<b>-3411,8</b>	<b>-2295,1</b>	<b>-1613,2</b>	<b>Financial account (excluding reserve assets)</b>
-3123,2	-1449,9	280,5	-1339,3	-614,5	-14436,3	-2828,7	-2956,1	-6340,5	-2311,0	Direct investment
3327,5	1179,5	928,7	335,4	883,9	3210,5	132,8	2245,0	798,2	34,6	Net acquisition of financial assets
6450,7	2629,4	648,3	1674,6	1498,3	17646,8	2961,6	5201,0	7138,7	2345,6	Net incurrence of liabilities
-5887,9	-803,0	-1271,6	-5176,0	1362,8	703,3	2219,2	808,1	-286,1	-2037,8	Portfolio investment
-9524,5	-2121,0	-2668,5	-1583,5	-3151,6	-1250,2	1824,6	565,0	-673,5	-2966,4	Net acquisition of financial assets
-8358,4	-1529,5	-2531,8	-1619,1	-2678,0	-2609,5	1762,1	-166,5	-704,6	-3500,4	Central bank and general government
-819,8	-632,2	-36,3	7,0	-158,3	150,6	50,9	-237,8	90,8	246,7	Banks
-346,3	40,7	-100,4	28,6	-315,3	1208,6	11,6	969,4	-59,7	287,3	Other sectors
-3636,6	-1318,0	-1396,9	3592,6	-4514,3	-1953,5	-394,6	-243,0	-387,4	-928,6	Net incurrence of liabilities
3355,2	47,8	-122,5	3495,1	-65,3	-759,0	-245,3	-11,5	-316,6	-185,7	Central bank and general government
-872,3	-51,7	-121,3	-55,7	-643,7	-912,9	-83,5	-199,1	-81,3	-549,0	Banks
-6119,5	-1314,1	-1153,2	153,1	-3805,3	-281,6	-65,8	-32,4	10,5	-193,9	Other sectors
-106,8	-132,9	57,4	-59,7	28,3	-15,8	-25,3	13,5	6,4	-10,5	Financial derivatives, net
-287,0	168,1	-653,6	3411,3	-3212,9	4959,3	-834,5	-1277,3	4325,1	2746,1	Other investment
86,3	26,9	-0,5	0,6	59,5	-24,3	37,1	-0,2	-32,5	-28,7	Other equity, net
-4042,5	-1420,6	-1024,5	766,0	-2363,5	-3382,1	410,6	-3576,7	547,6	-763,7	Medium- and long term debt instruments
-2201,0	-1996,5	71,2	-169,5	-106,2	-1707,3	-157,8	-636,7	-229,8	-683,0	Net acquisition of financial assets
-38,8	29,6	14,3	-71,2	-11,5	-188,5	-33,9	-29,7	-59,9	-65,0	Central bank and general government
-179,7	-84,7	-51,4	29,3	-72,9	-316,1	-42,8	-218,4	-27,1	-27,8	Banks
-1982,5	-1941,5	108,3	-127,6	-21,7	-1202,7	-81,1	-388,6	-142,8	-590,2	Other sectors
1841,5	-576,0	1095,7	-935,6	2257,3	1674,9	-568,4	2940,0	-777,4	80,6	Net incurrence of liabilities
923,3	-198,3	29,3	99,3	992,9	843,0	-50,2	960,1	-133,3	66,3	Central bank and general government
-624,4	-78,1	186,2	-747,7	15,1	53,0	-101,2	23,2	-74,8	205,9	Banks
1542,6	-299,6	880,2	-287,2	1249,3	778,9	-417,0	1956,7	-569,3	-191,5	Other sectors
3669,1	1561,9	371,4	2644,8	-908,9	8365,7	-1282,2	2299,6	3809,9	3538,5	Short term debt instruments
1753,9	281,8	80,2	2126,7	-734,8	8556,4	-1272,5	2445,0	4249,4	3134,5	Net acquisition of financial assets
-1915,2	-1280,1	-291,2	-518,1	174,1	190,6	9,7	145,4	439,5	-404,0	Net incurrence of liabilities
<b>-5162,1</b>	<b>-1671,1</b>	<b>-179,1</b>	<b>-1971,0</b>	<b>-1340,9</b>	<b>-797,7</b>	<b>-1342,2</b>	<b>152,0</b>	<b>-303,4</b>	<b>696,0</b>	<b>Net errors and omissions</b>
<b>767,7</b>	<b>-510,4</b>	<b>618,9</b>	<b>719,0</b>	<b>-59,8</b>	<b>256,4</b>	<b>1083,2</b>	<b>-992,0</b>	<b>-339,1</b>	<b>504,3</b>	<b>Overall balance</b>
<b>-767,7</b>	<b>510,4</b>	<b>-618,9</b>	<b>-719,0</b>	<b>59,8</b>	<b>-256,4</b>	<b>-1083,2</b>	<b>992,0</b>	<b>339,1</b>	<b>-504,3</b>	<b>Financing</b>
-767,7	510,4	-618,9	-719,0	59,8	-256,4	-1083,2	992,0	339,1	-504,3	Reserve assets NBK

## External debt

Mln. of USD, end of period

	03.13	06.13	09.13	12.13	03.14	06.14	09.14	12.14	03.15
1. State and state-guaranteed external debt <i>in percent of total</i>	5 766 4,1	5 832 4,0	6 019 4,1	6 259 4,2	6 380 4,2	6 283 4,0	6 402 4,1	8 702 5,5	8 395 5,4
2. Private non-guaranteed external debt <i>in percent of total</i>	133 925 95,9	139 723 96,0	142 144 95,9	143 773 95,8	145 125 95,8	149 167 96,0	149 593 95,9	148 725 94,5	146 136 94,6
<b>External Debt</b>	<b>139 691</b>	<b>145 555</b>	<b>148 163</b>	<b>150 033</b>	<b>151 505</b>	<b>155 450</b>	<b>155 995</b>	<b>157 428</b>	<b>154 531</b>
of which intercompany loans* <i>in percent of total</i>	70 368 50,4	72 152 49,6	73 315 49,5	73 930 49,3	75 919 50,1	75 867 48,8	81 114 52,0	79 448 50,5	80 817 52,3

\*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

## Kazakhstan's External Debt Indicators\*

	2013				2013	2014				2014
	I	II	III	IV		I	II	III	IV	
<b>A. Absolute indicators (mln. USD)</b>										
1. External debt (estimate at the end of period)	139 691,5	145 554,8	148 162,7	150 032,9	150 032,9	151 504,7	155 450,0	155 994,8	157 427,5	157 561,5
<i>inc. intercompany lending</i>	70 545,6	72 374,0	73 557,0	74 179,5	74 179,5	75 919,3	75 867,1	81 114,1	79 447,8	79 581,8
2. External debt, excluding intercompany lending (estimate at the end of period)	69 145,9	73 180,8	74 605,7	75 853,4	75 853,4	75 585,4	79 582,9	74 880,7	77 979,7	77 979,7
3. Long-term external debt service (incl. intercompany lending)	7 380,7	7 640,7	8 417,3	8 430,8	31 869,5	6 590,1	6 863,7	7 461,2	10 860,9	31 775,9
4. Long-term external debt service (excl. intercompany lending)	4 719,9	4 705,3	5 277,0	4 615,4	19 317,5	4 193,7	4 011,4	4 119,8	5 560,8	17 885,7
<b>B. Comparative indicators</b>										
1. External debt per capita (in USD excl. intercompany lending)	4 074,6	4 297,5	4 363,3	4 420,2	4 420,2	4 389,1	4 604,2	4 315,0	4 477,0	4 477,0
2. External debt to GDP ratio (incl. intercompany lending, %)	65,6	67,0	66,1	63,5	63,4	64,0	66,6	67,6	71,3	71,2
3. External debt to GDP ratio (excl. intercompany lending, %)	32,5	33,7	33,3	32,1	32,1	31,9	34,1	32,4	35,3	35,2
4. External debt to EGNFSy ratio (incl. intercompany lending, %)	152,1	160,4	165,1	165,1	165,1	162,1	170,3	171,2	181,1	181,3
5. External debt to EGNFSy ratio (excl. intercompany lending, %)	75,3	80,6	83,1	83,5	83,5	80,9	87,2	82,2	89,7	89,7
6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %)	33,6	32,3	38,7	35,9	35,1	26,9	32,0	34,5	56,3	36,6
7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %)	21,5	19,9	24,3	19,6	21,3	17,1	18,7	19,1	28,8	20,6
8. Interest payments to EGNFSp ratio (%)	5,5	5,3	5,7	5,4	5,5	5,1	5,9	5,9	6,6	5,8
9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)	337,8	312,2	264,0	261,0	261,0	285,8	268,6	300,2	300,7	300,7
10. Reserve assets of the National Bank of Kazakhstan to a short-term debt on remaining maturity basis (Guidotti rule) (%) of the National Fund of Kazakhstan to a short-term debt on remaining maturity basis (%)	103,6	96,7	93,3	105,0	105,0	98,7	97,5	104,2	107,1	107,1
	324,7	331,3	352,7	405,8	405,8	369,9	380,6	386,6	375,5	375,5
<b>Reference:</b>										
Population (in thousands)*	16 969,9	17 028,6	17 098,5	17 160,8	17 160,8	17 221,1	17 284,9	17 353,7	17 417,7	17 417,7
GDP (bln. KZT), the period**	6 966,9	7 533,1	9 268,0	12 231,0	35 999,0	7 933,8	8 549,1	10 558,0	12 634,8	39 675,8
GDP for the 12 months (bln. USD)***	212,8	217,1	224,3	236,2	236,6	236,6	233,5	230,8	220,9	221,4
Exports of goods and non-factor services for the period (EGNFSp)	21 966,8	23 672,0	21 750,3	23 504,7	90 893,8	24 536,2	21 474,5	21 610,6	19 306,4	86 927,6
Exports of goods and non-factor services for the year (EGNFSy)	91 831,3	90 770,7	89 729,8	90 893,8	90 893,8	93 463,2	91 265,7	91 126,0	86 927,6	86 927,6

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

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

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



## External debt

Mln. of USD, end of period

06.15	09.15	12.15	03.16	06.16	09.16	12.17	
8 301	11 670	12 874	12 891	14 238	14 019	13 710	1. State and state-guaranteed external debt
5,3	7,5	8,4	8,4	8,9	8,5	8,4	<i>in percent of total</i>
147 373	143 997	140 507	140 886	145 943	151 119	150 048	2. Private non-guaranteed external debt
94,7	92,5	91,6	91,6	91,1	91,5	91,6	<i>in percent of total</i>
<b>155 674</b>	<b>155 667</b>	<b>153 381</b>	<b>153 777</b>	<b>160 181</b>	<b>165 138</b>	<b>163 758</b>	<b>External Debt</b>
82 034	82 002	81 977	83 192	85 786	90 808	91 253	of which intercompany loans*
52,7	52,7	53,4	54,1	53,6	55,0	55,7	<i>in percent of total</i>

## Kazakhstan's External Debt Indicators\*

2015				2015	2016				2016	
I	II	III	IV		I	II	III	IV		
154 531,1	155 673,6	155 666,6	153 381,2	153 381,2	153 776,9	160 181,3	165 137,9	163 757,7	163 757,7	<b>A. Absolute indicators (mln. USD)</b>
80 817,2	82 034,1	82 002,5	81 977,1	81 977,1	83 192,0	85 786,1	90 808,0	91 252,7	91 252,7	1. External debt (estimate at the end of period)
73 713,9	73 639,5	73 664,1	71 404,1	71 404,1	70 584,8	74 395,2	74 329,9	72 505,0	72 505,0	<i>inc. intercompany lending</i>
10 237,2	8 341,0	7 600,3	11 922,3	38 100,8	6 602,6	8 302,9	7 405,7	8 783,3	31 094,5	2. External debt, excluding intercompany lending (estimate at the end of period)
7 279,2	5 484,5	4 546,0	9 048,1	26 357,8	3 732,1	4 303,8	4 053,8	4 410,3	16 500,0	3. Long-term external debt service (incl. intercompany lending)
										4. Long-term external debt service (excl. intercompany lending)
4 218,0	4 198,1	4 183,5	4 040,8	4 040,8	3 980,4	-	-	4 044,6	4 044,6	<b>B. Comparative indicators</b>
70,5	71,3	74,3	83,1	83,2	92,6	106,8	121,5	122,1	122,5	1. External debt per capita (in USD excl. intercompany lending)
33,6	33,7	35,2	38,7	38,7	42,5	49,6	54,7	54,1	54,2	2. External debt to GDP ratio (incl. intercompany lending, %)
203,3	226,0	257,3	289,4	289,4	311,7	353,4	380,1	375,5	375,5	3. External debt to GDP ratio (excl. intercompany lending, %)
97,0	106,9	121,8	134,7	134,7	143,1	164,1	171,1	166,3	166,3	4. External debt to EGNFSy ratio (incl. intercompany lending, %)
										5. External debt to EGNFSy ratio (excl. intercompany lending, %)
75,1	58,3	57,4	101,0	71,9	66,1	80,6	65,2	73,4	71,3	6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %)
53,4	38,3	34,3	76,6	49,7	37,4	41,8	35,7	36,8	37,8	7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %)
9,7	8,5	10,6	10,8	9,9	13,8	12,2	12,7	12,5	12,8	8. Interest payments to EGNFSp ratio (%)
359,1	368,3	427,1	431,2	431,2	440,1	464,9	449,4	436,9	436,9	9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)
119,6	121,9	120,3	126,0	126,0	120,6	129,5	128,9	122,1	122,1	10. Reserve assets of the National Bank of Kazakhstan to a short-term debt on remaining maturity basis (Guidotti rule) (%)
407,6	410,6	410,4	412,6	412,6	397,7	409,6	395,3	375,4	375,4	National Fund of Kazakhstan to a short-term debt on remaining maturity basis (%)
17 476,1	17 541,2	17 608,2	17 670,6	17 670,6	17 733,2	-	-	17 926,5	17 926,5	<b>Reference:</b>
8 267,5	8 536,9	10 632,1	13 447,6	40 884,1	9 309,1	10 048,0	11 998,1	14 377,0	45 732,1	Population (in thousands)*
219,1	218,2	209,5	184,7	184,4	166,0	150,0	136,0	134,1	133,7	GDP (bln. KZT), the period**
13 637,7	14 312,3	13 236,6	11 805,3	52 991,9	9 981,7	10 303,1	11 352,8	11 973,3	43 610,9	GDP for the 12 months (bln. USD)***
76 029,1	68 866,9	60 493,0	52 991,9	52 991,9	49 335,9	45 326,7	43 442,9	43 610,9	43 610,9	Exports of goods and non-factor services for the period (EGNFSp)
										Exports of goods and non-factor services for the year (EGNFSy)

## Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - 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

**MAOKO** - 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

**GEL** - Georgian Lari

**MXN** - Mexican Peso

**SEK** - Swedish Krona

**SGD** - Singapore Dollar

**TRY** - Turkish Lira

**USD** - United States Dollar

**BYN** - 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