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# CONTENTS

<b>Main Economic Indicators</b>	1
<b>Price Indexes</b>	3
<b>Monetary Survey</b>	
National Bank of Kazakhstan Monetary Survey	5
Banks Monetary Survey	7
Banking System Monetary Survey	11
Monetary Aggregates	15
Deposits in Depository Organizations (by sector and type of currency)	17
Other Financial Institutions Survey	19
Financial Sector Survey	20
<b>Money Market</b>	
Official Interest Rate	21
Interest Rates on Interbank Short-term Credits and Deposits	23
Loans granted by Banks and Interest Rates	25
Loans of Banks	27
Loans of Banks by Branches of Economy	29
Loans granted by Banks to Subjects of Small Business and Interest Rates	33
Loans of Banks to Subjects of Small Business	35
Interest rates of Banks on attracted deposits and granted credits (by maturity and type of currency)	37
Attracted Deposits and Interest Rates of Banks	39
Deposits of Individuals in Banks	43
Deposits of Individuals in Banks entering in System of Collective Warranting	45
<b>Government Securities Market</b>	
Government Securities Primary Auctions	47
Secondary Market of the Government Securities	49
Structure of Government Securities in Circulation	51
<b>Foreign Currency Market</b>	
Foreign Currency Purchases and Sales	52
United States Dollar Exchange Rate	54
EUR Exchange Rate	55
Russian Rouble Exchange Rate	56
Official Foreign Exchange Rate	57
<b>Financial System</b>	
Basic indicators of the financial sector	61
Capital adequacy ratio of the banking sector	61
<b>Accumulative Pension System</b>	
Pension Contributions and Accumulation	62
Pension Payments from Accumulative Pension Funds	63
Structure of Investment Portfolio of Accumulative Pension Funds	65
Main Financial Parameters of Accumulative Pension Funds	67
<b>Insurance market</b>	
Main indicators of Kazakhstan Insurance market	69
<b>Payment Systems</b>	
The Basic Indicators	71
<b>Notes, Symbols and Abbreviations</b>	72

## Main Economic Indicators

	2015	2016	2017					
				Jan-Aug	Jan-Sep	Jan-Oct	Jan-Nov	Jan-Dec
<b>Gross Domestic Product, bln. KZT</b>	<b>40884</b>	<b>46971</b>	<b>53101</b>	...	<b>35142</b>	...	...	<b>53101</b>
<i>as % to same period of the previous year</i>	<i>1,2</i>	<i>1,1</i>	<i>4,1</i>	...	<i>4,3</i>	...	...	<i>4,1</i>
<b>Volume of Industrial Production, bln. KZT</b>	<b>14635</b>	<b>18559</b>	<b>22659</b>	<b>14185</b>	<b>16137</b>	<b>18154</b>	<b>20321</b>	<b>22659</b>
<i>as % to same period of the previous year</i>	<i>-1,6</i>	<i>-1,1</i>	<i>7,1</i>	<i>8,5</i>	<i>8,3</i>	<i>7,5</i>	<i>7,3</i>	<i>7,1</i>
<b>Capital Investments, bln. KZT</b>	<b>7025</b>	<b>7719</b>	<b>8749</b>	<b>4802</b>	<b>5656</b>	<b>6548</b>	<b>7471</b>	<b>8749</b>
<i>as % to same period of the previous year</i>	<i>3,7</i>	<i>5,1</i>	<i>5,5</i>	<i>3,4</i>	<i>4,4</i>	<i>6,5</i>	<i>5,7</i>	<i>5,5</i>
<b>Consumer Price Index</b>								
<i>% for the last month of the period</i>	<i>101,2</i>	<i>100,9</i>	<i>100,7</i>	<i>100,1</i>	<i>100,3</i>	<i>101,2</i>	<i>100,9</i>	<i>100,7</i>
<i>% to same period of the previous year</i>	<i>106,6</i>	<i>114,6</i>	<i>107,4</i>	<i>107,5</i>	<i>107,5</i>	<i>107,5</i>	<i>107,5</i>	<i>107,4</i>
<b>Unemployed (End of Period), thous.person<sup>1)</sup></b>	<b>35</b>	<b>38</b>	<b>70</b>	<b>144</b>	<b>129</b>	<b>135</b>	<b>126</b>	<b>70</b>
<i>as % to same period of the previous year</i>	<i>3,7</i>	<i>8,2</i>	<i>87,7</i>	<i>93,0</i>	<i>73,1</i>	<i>80,6</i>	<i>95,0</i>	<i>87,7</i>
<b>Share of the registered unemployed (% to economically active population)*</b>	<b>0,4</b>	<b>0,4</b>	<b>0,8</b>	<b>1,3</b>	<b>1,4</b>	<b>1,5</b>	<b>1,4</b>	<b>0,8</b>
<b>Minimum of subsistence (average, per capita), KZT*</b>	<b>19816</b>	<b>21513</b>	<b>23471</b>	<b>25667</b>	<b>25139</b>	<b>25738</b>	<b>23319</b>	<b>23471</b>
<b>Average per capita money income, KZT</b>	<b>76472</b>	<b>77106</b>	<b>85711</b>	<b>79469</b>	<b>79391</b>	<b>79738</b>	<b>81039</b>	<b>85711</b>
<i>as % to same period of the previous year</i>	<i>4,7</i>	<i>9,4</i>	<i>4,8</i>	<i>5,8</i>	<i>5,6</i>	<i>4,7</i>	<i>4,8</i>	<i>4,8</i>
<b>Export fob, mln. USD **</b>	<b>46516</b>	<b>37263</b>	<b>49455</b>	...	<b>11800</b>	...	...	<b>14102</b>
<b>Import fob, mln. USD **</b>	<b>33844</b>	<b>28069</b>	<b>32107</b>	...	<b>8213</b>	...	...	<b>8843</b>
<b>Gross Foreign Debt, mln. USD**</b>	<b>153422</b>	<b>163309</b>	<b>167224</b>	...	<b>168600</b>	...	...	<b>167224</b>
<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>	<b>340,01</b>	<b>333,29</b>	<b>332,33</b>	<b>337,04</b>	<b>341,19</b>	<b>334,71</b>	<b>331,22</b>	<b>332,33</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

2018										
Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-June	Jan-July	Jan-Aug	Jan-Sep	Jan-Oct	
...	...	11786	...	...	24857	...	...	...	...	<b>Gross Domestic Product, bln. KZT</b>
...	...	4,1	...	...	4,2	...	...	...	...	<i>as % to same period of the previous year</i>
2181	4166	6451	8682	10973	13172	15504	17804	20240	22664	<b>Volume of Industrial Production, bln. KZT</b>
5,2	5,6	5,3	5,1	5,4	5,2	5,1	4,7	4,8	4,7	<i>as % to same period of the previous year</i>
637	1187	1914	2629	3465	4530	5491	6389	7517	8631	<b>Capital Investments, bln. KZT</b>
65,4	54,4	39,5	28,9	25,3	25,8	23,7	21,4	21,6	20,8	<i>as % to same period of the previous year</i>
<b>Consumer Price Index</b>										
100,6	100,7	100,5	100,4	100,2	100,2	100,1	100,2	100,4	100,4	<b>% for the last month of the period</b>
106,8	106,7	106,6	106,6	106,5	106,4	106,3	106,3	106,3	106,2	<b>% to same period of the previous year</b>
93	120	134	148	153	150	155	152	147	142	<b>Unemployed (End of Period), thous.person<sup>1)</sup></b>
68,1	79,2	88,8	79,7	65,2	58,5	60,4	5,6	14,0	5,7	<i>as % to same period of the previous year</i>
1,0	1,3	1,5	1,6	1,7	1,7	1,7	1,7	1,6	1,6	<b>Share of the registered unemployed (% to economically active population)*</b>
25879	26008	26196	26339	26468	27850	27122	29146	28690	28620	<b>Minimum of subsistence (average, per capita), KZT*</b>
81192	84598	86119	84597	84206	86385	85036	89338	89613	...	<b>Average per capita money income, KZT</b>
5,5	9,8	10,6	9,2	7,3	7,4	7,0	10,0	9,9	...	<i>as % to same period of the previous year</i>
...	...	14189	...	...	15229	...	...	...	...	<b>Export fob, mln. USD **</b>
...	...	7763	...	...	8595	...	...	...	...	<b>Import fob, mln. USD **</b>
...	...	166644	...	...	164422	...	...	...	...	<b>Gross Foreign Debt, mln. USD**</b>
322,90	320,30	318,31	327,25	329,35	341,08	346,70	363,43	363,07	368,95	<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>

## Price Indexes

	2013	2014	2015	2016	2017	2017					
						Mar	Jun	Jul	Aug	Sep	Oct
<b>Consumer Price Index</b>											
% changes to December of the previous year*	104,8	107,4	113,6	108,5	107,1	102,3	103,7	103,8	103,9	104,2	105,4
% changes to the previous month**	105,8	100,5	101,2	100,9	100,7	100,5	100,4	100,1	100,1	100,3	101,2
as % to the corresponding period of the previous year	105,8	106,7	106,6	114,6	107,4	107,8	107,7	107,6	107,5	107,5	107,5
<b>Price Index Food Goods</b>											
% changes to December of the previous year	103,3	108,0	110,9	109,7	106,5	103,2	105,1	104,6	103,6	103,1	104,5
% changes to the previous month						100,6	100,7	99,5	99,1	99,5	101,3
<b>Price Index Non-Food Goods</b>											
% changes to December of the previous year	103,3	107,8	122,6	109,5	108,9	101,7	103,0	103,5	104,2	105,5	107,5
% changes to the previous month						100,4	100,4	100,4	100,7	101,3	101,9
<b>Price Index Marketable Services</b>											
% changes to December of the previous year	108,0	106,4	108,1	106,1	105,9	101,7	102,8	103,3	104,0	104,3	104,6
% changes to the previous month						100,4	100,1	100,5	100,7	100,4	100,3
<b>Price Index for Industry</b>											
% changes to December of the previous year	99,5	98,4	95,2	115,5	117,6	106,2	104,0	103,5	105,6	108,6	111,4
% changes to the previous month						99,5	99,7	99,5	102,0	102,8	102,6
<b>Price Index for Construction</b>											
% changes to December of the previous year	103,3	104,4	102,8	104,7	105,0	101,3	102,4	102,7	103,0	103,6	104,3
% changes to the previous month						100,6	100,5	100,3	100,3	100,5	100,7
<b>Index of Tariffs for Freight Shipping</b>											
% changes to December of the previous year	102,4	113,6	125,9	104,6	106,8	103,8	104,1	105,1	106,3	106,5	107,9
% changes to the previous month						99,2	99,6	101,0	101,1	100,2	101,3

\*) 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

2017		2018										
Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
												<b>Consumer Price Index</b>
106,3	107,1	100,6	101,3	101,8	102,2	102,4	102,6	102,7	102,9	103,3	103,7	% changes to December of the previous year*
100,9	100,7	100,6	100,7	100,5	100,4	100,2	100,2	100,1	100,2	100,4	100,4	% changes to the previous month**
107,5	107,4	106,8	106,7	106,6	106,6	106,5	106,4	106,3	106,3	106,3	106,2	as % to the corresponding period of the previous year
												<b>Price Index Food Goods</b>
105,3	106,5	100,6	101,4	102,2	102,8	102,9	102,9	102,5	102,3	102,3	102,6	% changes to December of the previous year
100,8	101,1	100,6	100,8	100,8	100,6	100,1	99,9	99,6	99,8	100,0	100,3	% changes to the previous month
												<b>Price Index Non-Food Goods</b>
108,4	108,9	100,3	100,8	101,3	101,7	102,1	102,5	103,0	103,6	104,3	105,1	% changes to December of the previous year
100,8	100,5	100,3	100,5	100,5	100,4	100,4	100,4	100,4	100,6	100,8	100,7	% changes to the previous month
												<b>Price Index Marketable Services</b>
105,6	105,9	100,8	101,6	101,7	101,9	102,1	102,4	102,8	103,0	103,4	103,5	% changes to December of the previous year
101,0	100,3	100,8	100,7	100,2	100,2	100,2	100,3	100,5	100,2	100,4	100,2	% changes to the previous month
												<b>Price Index for Industry</b>
113,6	117,6	101,4	103,2	102,5	102,4	105,0	108,1	109,4	111,9	114,4	116,4	% changes to December of the previous year
102,0	103,5	101,4	101,8	99,3	99,9	102,6	103,0	101,2	102,2	102,2	101,8	% changes to the previous month
												<b>Price Index for Construction</b>
104,7	105,0	100,7	101,0	101,2	102,2	102,3	102,7	102,6	102,8	103,6	103,7	% changes to December of the previous year
100,4	100,3	100,7	100,4	100,2	101,0	100,1	100,4	99,9	100,2	100,7	100,1	% changes to the previous month
												<b>Index of Tariffs for Freight Shipping</b>
106,6	106,8	99,8	99,1	98,2	99,5	100,8	125,4	126,7	129,7	132,0	131,0	% changes to December of the previous year
98,8	100,2	99,8	99,3	99,1	101,3	101,4	124,4	101,1	102,3	101,8	99,2	% changes to the previous month

**II. Monetary and banking statistics**  
**II.1 Monetary Survey**  
**National Bank of Kazakhstan Monetary Survey**

Min. of KZT, end of period

	12.12	12.13	12.14	12.15	12.16	12.17*	01.18	02.18	03.18
<b>Net Foreign Assets</b>	<b>12 901 441</b>	<b>14 648 335</b>	<b>18 596 750</b>	<b>30 971 445</b>	<b>30 233 459</b>	<b>29 483 470</b>	<b>29 001 048</b>	<b>28 367 718</b>	<b>27 923 403</b>
<i>Net International Reserves</i>	<i>4 180 860</i>	<i>3 723 620</i>	<i>5 153 331</i>	<i>9 171 803</i>	<i>9 725 005</i>	<i>10 047 145</i>	<i>9 953 129</i>	<i>9 760 903</i>	<i>9 591 799</i>
<i>Gross International Assets</i>	<i>4 261 265</i>	<i>3 807 653</i>	<i>5 326 179</i>	<i>9 476 510</i>	<i>9 902 129</i>	<i>10 217 393</i>	<i>10 122 553</i>	<i>9 927 149</i>	<i>9 755 772</i>
Monetary Gold and SDR	651 838	637 783	928 696	1 900 808	2 541 999	3 399 054	3 462 501	3 434 058	3 463 747
Foreign Currency	9 958	20 755	27 856	211 056	133 146	49 929	107 293	101 994	98 169
Transferable Deposits	26 888	74 209	228 630	362 921	354 775	476 041	492 626	585 059	731 579
Other Deposits	941 809	906 367	1 365 231	3 817 663	3 115 207	1 813 878	1 669 610	1 574 748	1 407 537
Securities (other than shares)	2 316 443	1 356 735	1 987 216	2 137 007	2 687 818	3 314 214	3 258 333	3 125 590	2 962 300
Financial Derivatives	2 367	1 760	895	3 482	1 196	2 105	1 233	-257	1 011
Assets in the External Management	311 962	810 044	787 654	1 043 572	1 067 989	1 162 173	1 130 957	1 105 957	1 091 430
<i>Less: Foreign Liabilities</i>	<i>80 405</i>	<i>84 033</i>	<i>172 848</i>	<i>304 708</i>	<i>177 124</i>	<i>170 248</i>	<i>169 424</i>	<i>166 246</i>	<i>163 973</i>
SDR	79 867	82 425	91 760	163 828	155 170	164 029	163 244	161 496	160 760
Nonresidents Transferable Deposits	0	0	36 470	0	0	1	0	0	0
Other Deposits	2	488	43 210	138 831	20 198	4 854	4 716	3 203	1 592
Credits	149	152	180	336	330	329	319	317	310
Financial Derivatives	26	34	-	-	-	-	-	-	-
Other Accounts Payable	361	935	1 228	1 713	1 426	1 036	1 144	1 229	1 311
<b>Assets of the National Oil Fund</b>	<b>8 731 963</b>	<b>10 905 854</b>	<b>13 345 699</b>	<b>21 553 966</b>	<b>20 403 474</b>	<b>19 385 973</b>	<b>19 164 108</b>	<b>18 801 041</b>	<b>18 580 424</b>
<i>Other Net Foreign Assets</i>	<i>-11 383</i>	<i>18 862</i>	<i>97 720</i>	<i>245 676</i>	<i>104 980</i>	<i>50 351</i>	<i>-116 189</i>	<i>-194 226</i>	<i>-248 821</i>
Gross Assets	86 631	109 173	197 518	443 306	608 965	643 461	663 623	653 200	636 215
Less: Foreign Liabilities	98 014	90 311	99 798	197 629	503 986	593 109	779 811	847 426	885 035
<b>Net Domestic Assets</b>	<b>-9 909 848</b>	<b>-11 794 501</b>	<b>-15 150 027</b>	<b>-24 794 664</b>	<b>-23 646 737</b>	<b>-22 090 530</b>	<b>-22 131 256</b>	<b>-21 846 233</b>	<b>-21 584 785</b>
<i>Net Claims to the Central Government</i>	<i>-173 245</i>	<i>-117 909</i>	<i>-122 001</i>	<i>-651 317</i>	<i>-617 844</i>	<i>-744 482</i>	<i>-826 104</i>	<i>-979 152</i>	<i>-1 090 880</i>
Claims	32 831	203 710	437 199	346 822	293 463	358 126	356 906	359 176	348 675
Securities	32 831	203 710	437 199	346 822	293 463	358 126	356 906	359 176	348 675
<i>Less: Liabilities</i>	<i>206 076</i>	<i>321 619</i>	<i>559 200</i>	<i>998 139</i>	<i>911 307</i>	<i>1 102 608</i>	<i>1 183 010</i>	<i>1 338 328</i>	<i>1 439 555</i>
Transferable Deposits	194 572	315 889	544 015	908 425	535 269	473 139	125 983	89 919	141 059
Other Deposits	11 302	5 464	14 982	89 269	83 268	136 763	516 732	693 039	718 526
Other Accounts Payable	201	265	203	445	292 770	492 707	540 295	555 370	579 970
<b>Resources of the National Oil Fund</b>	<b>9 432 657</b>	<b>11 863 972</b>	<b>15 051 549</b>	<b>23 708 534</b>	<b>21 504 050</b>	<b>20 634 209</b>	<b>20 103 880</b>	<b>19 894 429</b>	<b>19 519 299</b>
<i>Claims to Banks</i>	<i>400 269</i>	<i>553 164</i>	<i>700 871</i>	<i>70 252</i>	<i>-1 288 569</i>	<i>-1 686 532</i>	<i>-2 204 157</i>	<i>-2 166 250</i>	<i>-2 268 363</i>
Securities	10 774	10 259	9 016	9 780	3 819	603	588	584	583
Credits	576 617	546 502	708 013	41 663	445 429	62 244	62 109	62 005	60 461
Less: NBK Notes	187 121,6	3 597,9	27 014,8	0,1	1 741 926,2	1 750 202,4	2 267 918,2	2 230 160,2	2 330 985,6
Financial Derivatives	-	-	10 856	18 809	4 079	807	1 064	1 321	1 578
Other accounts receivable	-	-	-	-	30	17	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>169 044</i>	<i>177 912</i>	<i>234 214</i>	<i>387 029</i>	<i>407 810</i>	<i>1 230 100</i>	<i>1 230 276</i>	<i>1 230 427</i>	<i>1 230 577</i>
Credits	204	-	-	-	-	-	-	-	-
Shares and other Equity	168 841	177 912	234 214	385 814	406 595	1 228 885	1 228 911	1 228 912	1 228 912
Financial Derivatives	-	-	-	1 215	1 215	1 215	1 215	1 515	1 665
<i>Claims to the Rest of the Economy</i>	<i>57 668</i>	<i>57 474</i>	<i>58 203</i>	<i>812 147</i>	<i>810 367</i>	<i>757 820</i>	<i>757 829</i>	<i>757 863</i>	<i>769 737</i>
<i>Other Net Domestic Assets</i>	<i>-1 024 910</i>	<i>-810 267</i>	<i>-1 448 473</i>	<i>-2 607 720</i>	<i>-2 426 833</i>	<i>-1 923 539</i>	<i>-1 900 818</i>	<i>-1 715 637</i>	<i>-1 632 684</i>
Other Financial Assets	1 549	1 375	7 385	21 739	6 153	13 986	12 032	17 070	22 461
Nonfinancial Assets	21 624	35 497	32 415	39 082	33 795	40 615	40 693	40 660	41 031
Less: Other Liabilities	4 042	4 578	138 351	127 128	89 880	17 145	99 146	100 484	97 012
Less: Capital Accounts	1 044 041	842 561	1 349 921	2 541 413	2 376 900	1 960 995	1 854 397	1 672 883	1 599 165
<b>Liabilities</b>	<b>2 991 593</b>	<b>2 853 835</b>	<b>3 446 724</b>	<b>6 176 781</b>	<b>6 586 722</b>	<b>7 392 940</b>	<b>6 869 792</b>	<b>6 521 485</b>	<b>6 338 617</b>
<b>Narrow Reserve Money</b>	<b>2 831 153</b>	<b>2 786 556</b>	<b>3 313 211</b>	<b>4 670 994</b>	<b>4 793 020</b>	<b>5 162 344</b>	<b>4 709 222</b>	<b>4 584 149</b>	<b>4 239 021</b>
<b>Reserve Money</b>	<b>2 890 061</b>	<b>2 825 961</b>	<b>3 413 841</b>	<b>4 750 746</b>	<b>5 162 573</b>	<b>5 538 747</b>	<b>5 208 414</b>	<b>4 893 466</b>	<b>4 565 508</b>
Currency out of the NBK	1 736 646	1 762 907	1 382 183	1 494 930	2 050 087	2 257 218	2 054 909	2 084 574	2 101 125
Transferable Deposits of Banks	665 236	804 426	1 399 485	2 755 913	2 310 652	2 316 717	2 088 318	1 879 142	1 600 439
Other Deposits of Banks	58 908	39 404	100 630	79 752	369 553	376 403	499 192	309 317	326 487
Transferable Deposits of Nonbank Financial Institutions	106 772	138 510	379 580	285 958	248 784	341 444	277 764	377 885	282 307
Current accounts of Public Nonfinancial Institutions in KZT	322 499	80 714	151 963	134 193	183 497	246 965	238 231	242 547	255 151
<i>Other Deposits</i>	<i>101 532</i>	<i>27 874</i>	<i>29 038</i>	<i>72 907</i>	<i>493 233</i>	<i>587 152</i>	<i>523 720</i>	<i>527 785</i>	<i>558 537</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	30 405	2 213	2 052	1 295	254	20 094	44 477	44 034	81 751
Other Deposits of Public Nonfinancial Institutions	70 059	25 455	25 501	27 002	27 187	27 720	27 795	27 800	27 854
Other Deposits of Nonbank Financial Institutions	960	8	1 428	44 568	62 360	206 982	126 408	133 178	127 379
Other Deposits of Liquidated Banks	107	198	57	42	152	26	2 095	2 010	2 322
Nonprofit Institutions	-	-	-	-	403 281	332 330	322 945	320 763	319 231
<i>Securities (other than shares)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>355 052</i>	<i>444 940</i>	<i>849 040</i>	<i>872 714</i>	<i>871 831</i>	<i>900 475</i>
Other Financial Institutions	-	-	-	355 052	443 661	841 248	864 856	862 845	891 142
Public Nonfinancial Institutions	-	-	-	-	876	1 675	352	1 519	4 227
Private Nonfinancial Institutions	-	-	-	-	333	5 971	7 281	6 875	4 874
Households	-	-	-	-	70	70	114	77	232
Nonprofit Institutions	-	-	-	-	-	76	112	516	-
<i>Credits</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1 100</i>	<i>35 074</i>	<i>295 484</i>	<i>178 045</i>	<i>151 323</i>	<i>245 032</i>
Banks	-	-	-	1 000	21 638	186 392	139 574	104 661	204 205
Nonbank Financial Institutions	-	-	-	-	4 431	107 292	38 470	46 662	40 557
Public Nonfinancial Institutions	-	-	-	100	9 005	1 801	-	-	270
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>3 844</i>	<i>996 975</i>	<i>450 901</i>	<i>122 516</i>	<i>86 900</i>	<i>77 080</i>	<i>69 066</i>
Banks	-	-	3 844	947 176	403 273	75 197	42 075	33 125	26 275
Nonbank Financial Institutions	-	-	-	49 799	47 629	47 319	44 273	43 434	42 791
Liquidation Banks	-	-	-	-	-	-	552	522	-

\*) without final turnovers

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



**II. Monetary and banking statistics**  
**II.1 Monetary Survey**  
**National Bank of Kazakhstan Monetary Survey**

Mln. of KZT, end of period

04.18	05.18	06.18	07.18	08.18	09.18	10.18**	
<b>28 850 104</b>	<b>29 323 169</b>	<b>29 845 491</b>	<b>30 555 021</b>	<b>31 877 312</b>	<b>31 492 734</b>	<b>31 685 342</b>	<b>Net Foreign Assets</b>
<i>10 088 909</i>	<i>9 952 759</i>	<i>10 095 226</i>	<i>10 520 186</i>	<i>10 907 347</i>	<i>10 704 944</i>	<i>10 536 450</i>	<i>Net International Reserves</i>
<i>10 255 772</i>	<i>10 117 827</i>	<i>10 265 170</i>	<i>10 692 839</i>	<i>11 088 216</i>	<i>10 883 783</i>	<i>10 715 736</i>	<i>Gross International Assets</i>
3 601 770	3 645 129	3 671 465	3 709 079	3 909 753	3 898 271	4 151 076	Monetary Gold and SDR
97 448	97 933	97 849	98 499	88 639	92 349	114 923	Foreign Currency
720 488	550 122	819 620	986 677	987 777	1 537 597	1 209 980	Transferable Deposits
1 550 381	1 498 989	1 575 528	1 350 966	1 395 448	1 380 506	1 440 453	Other Deposits
3 162 637	3 200 883	2 942 811	3 381 013	3 475 173	2 675 552	2 497 528	Securities (other than shares)
3 341	3 433	3 439	4 428	2 748	3 385	2 363	Financial Derivatives
1 119 708	1 121 338	1 154 458	1 162 176	1 228 678	1 296 125	1 299 413	Assets in the External Management
<i>166 863</i>	<i>165 067</i>	<i>169 945</i>	<i>172 653</i>	<i>180 869</i>	<i>178 839</i>	<i>179 285</i>	<i>Less: Foreign Liabilities</i>
163 466	161 816	166 475	169 025	177 095	176 856	177 165	SDR
0	0	1	1	1	1	1	Nonresidents Transferable Deposits
1 636	1 647	1 705	1 734	1 817	-	-	Other Deposits
319	321	332	338	354	354	359	Credits
-	-	-	-	-	-	-	Financial Derivatives
1 441	1 283	1 432	1 556	1 602	1 629	1 761	Other Accounts Payable
<b>19 001 028</b>	<b>19 491 740</b>	<b>19 793 379</b>	<b>19 841 996</b>	<b>20 745 156</b>	<b>20 493 929</b>	<b>20 845 122</b>	<b>Assets of the National Oil Fund</b>
<i>-239 833</i>	<i>-121 331</i>	<i>-43 114</i>	<i>192 840</i>	<i>224 808</i>	<i>293 860</i>	<i>303 770</i>	<i>Other Net Foreign Assets</i>
643 901	666 322	652 290	812 434	844 474	885 138	918 278	Gross Assets
883 734	787 652	695 404	619 595	619 666	591 278	614 509	Less: Foreign Liabilities
<b>-22 274 940</b>	<b>-22 620 286</b>	<b>-22 278 995</b>	<b>-22 180 027</b>	<b>-23 622 462</b>	<b>-23 025 965</b>	<b>-23 083 788</b>	<b>Net Domestic Assets</b>
<i>-1 160 605</i>	<i>-1 025 043</i>	<i>-886 396</i>	<i>-904 560</i>	<i>-890 036</i>	<i>-1 158 808</i>	<i>-880 229</i>	<i>Net Claims to the Central Government</i>
362 083	361 207	358 266	354 832	314 752	450 178	448 868	Claims
362 083	361 207	358 266	354 832	314 752	450 178	448 868	Securities
<i>1 522 688</i>	<i>1 386 250</i>	<i>1 244 662</i>	<i>1 259 393</i>	<i>1 204 788</i>	<i>1 608 986</i>	<i>1 329 097</i>	<i>Less: Liabilities</i>
216 559	81 059	117 557	126 795	90 677	276 837	179 464	Transferable Deposits
693 266	702 846	586 669	648 422	679 784	867 251	587 469	Other Deposits
612 863	602 344	540 436	484 176	434 328	464 897	562 163	Other Accounts Payable
<b>20 090 443</b>	<b>20 615 208</b>	<b>20 983 172</b>	<b>21 004 093</b>	<b>22 569 999</b>	<b>22 071 066</b>	<b>22 424 507</b>	<b>Resources of the National Oil Fund</b>
<i>-2 174 703</i>	<i>-2 175 525</i>	<i>-1 828 908</i>	<i>-1 578 136</i>	<i>-1 284 987</i>	<i>-1 397 219</i>	<i>-1 695 420</i>	<i>Claims to Banks</i>
603	608	617	631	664	667	680	Securities
60 923	60 410	56 952	57 223	331 751	253 608	255 406	Credits
2 238 063,6	2 238 635,2	1 888 842,5	1 638 203,9	1 620 523,9	1 655 522,0	1 955 025,4	Less: NBK Notes
1 835	2 092	2 349	2 213	3 121	4 028	3 519	Financial Derivatives
-	-	17	-	-	-	-	Other accounts receivable
<i>1 228 913</i>	<i>1 228 913</i>	<i>1 433 053</i>	<i>1 433 053</i>	<i>1 433 184</i>	<i>1 883 054</i>	<i>1 883 054</i>	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	-	Credits
1 228 913	1 228 913	1 433 053	1 433 053	1 433 054	1 883 054	1 883 054	Shares and other Equity
-	-	-	-	-	-	-	Financial Derivatives
<i>757 720</i>	<i>757 731</i>	<i>757 757</i>	<i>760 844</i>	<i>761 334</i>	<i>760 654</i>	<i>758 657</i>	<i>Claims to the Rest of the Economy</i>
<i>-1 756 013</i>	<i>-1 716 718</i>	<i>-1 699 788</i>	<i>-1 820 980</i>	<i>-2 011 276</i>	<i>-1 987 267</i>	<i>-1 664 213</i>	<i>Other Net Domestic Assets</i>
19 783	11 579	15 635	17 011	13 320	15 226	552 733	Other Financial Assets
40 931	41 017	40 841	41 166	41 047	41 261	41 583	Nonfinancial Assets
94 068	93 687	89 727	92 715	97 008	81 136	84 198	Less: Other Liabilities
1 722 658	1 675 626	1 666 538	1 786 443	1 968 635	1 962 618	2 174 332	Less: Capital Accounts
<b>6 575 164</b>	<b>6 702 883</b>	<b>7 566 495</b>	<b>8 374 994</b>	<b>8 254 850</b>	<b>8 466 769</b>	<b>8 601 553</b>	<b>Liabilities</b>
<b>4 589 974</b>	<b>4 509 878</b>	<b>5 015 211</b>	<b>5 629 231</b>	<b>5 961 930</b>	<b>5 844 674</b>	<b>5 313 447</b>	<b>Narrow Reserve Money</b>
<b>4 799 905</b>	<b>4 787 605</b>	<b>5 734 184</b>	<b>6 367 717</b>	<b>6 118 672</b>	<b>6 183 748</b>	<b>5 799 325</b>	<b>Reserve Money</b>
2 199 421	2 225 974	2 377 051	2 489 122	2 423 059	2 381 264	2 390 923	Currency out of the NBK
1 747 678	1 644 369	1 733 309	2 543 200	2 983 842	2 949 889	2 415 811	Transferable Deposits of Banks
209 931	277 727	718 973	738 486	156 742	339 074	485 878	Other Deposits of Banks
377 285	368 667	642 809	352 437	309 117	261 121	341 715	Transferable Deposits of Nonbank Financial Institutions
265 590	270 868	262 042	244 472	245 913	252 400	164 998	Current accounts of Public Nonfinancial Institutions in KZT
<i>581 099</i>	<i>673 193</i>	<i>458 026</i>	<i>679 911</i>	<i>809 203</i>	<i>810 411</i>	<i>718 493</i>	<i>Other Deposits</i>
<i>99 198</i>	<i>182 170</i>	<i>747</i>	<i>808</i>	<i>1 814</i>	<i>889</i>	<i>477</i>	<i>Foreign Currency Current Accounts of Public Nonfinancial Institutions</i>
17 859	18 871	558	571	857	851	1 389	Other Deposits of Public Nonfinancial Institutions
132 883	138 514	110 684	326 122	436 385	436 952	338 165	Other Deposits of Nonbank Financial Institutions
2 452	2 290	2 353	2 400	2 552	3 815	3 818	Other Deposits of Liquidated Banks
328 707	331 349	343 683	350 009	367 595	367 903	374 644	Nonprofit Institutions
<i>963 820</i>	<i>912 349</i>	<i>1 064 991</i>	<i>1 138 106</i>	<i>1 162 501</i>	<i>1 264 579</i>	<i>1 773 795</i>	<i>Securities (other than shares)</i>
923 499	866 362	1 023 291	1 081 979	1 086 680	1 183 279	1 716 300	Other Financial Institutions
10 620	10 843	14 562	23 711	37 236	35 341	39 018	Public Nonfinancial Institutions
7 496	10 526	7 869	5 904	14 661	11 924	7 154	Private Nonfinancial Institutions
201	143	93	105	152	61	32	Households
22 004	24 474	19 175	26 408	23 770	33 973	11 291	Nonprofit Institutions
<i>173 292</i>	<i>265 459</i>	<i>204 639</i>	<i>138 301</i>	<i>73 976</i>	<i>118 384</i>	<i>206 397</i>	<i>Credits</i>
135 156	195 156	150 636	76 617	42 028	53 872	130 579	Banks
38 137	70 303	54 003	61 685	31 948	64 111	74 817	Nonbank Financial Institutions
-	-	-	-	-	400	1 000	Public Nonfinancial Institutions
<i>57 049</i>	<i>64 277</i>	<i>104 656</i>	<i>50 958</i>	<i>90 498</i>	<i>89 647</i>	<i>103 544</i>	<i>Financial Derivatives</i>
57 049	64 277	104 656	50 958	90 498	89 647	103 544	Banks
-	-	-	-	-	-	-	Nonbank Financial Institutions
-	-	-	-	-	-	-	Liquidation Banks

## Banks Monetary Survey

Mln. of KZT, end of period

	12.12	12.13	12.14	12.15	12.16	12.17*	01.18	02.18	03.18
<b>Net Foreign Assets</b>	<b>1 617 267</b>	<b>2 683 025</b>	<b>2 209 045</b>	<b>-199 113</b>	<b>803 132</b>	<b>1 298 235</b>	<b>1 267 758</b>	<b>1 363 188</b>	<b>1 396 931</b>
<i>Net Foreign Assets, CFC</i>	<i>1 435 780</i>	<i>2 529 899</i>	<i>1 961 476</i>	<i>-225 984</i>	<i>757 418</i>	<i>1 158 758</i>	<i>1 183 153</i>	<i>1 264 387</i>	<i>1 280 067</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 895 879</i>	<i>3 690 028</i>	<i>3 247 621</i>	<i>1 539 050</i>	<i>2 107 917</i>	<i>1 980 577</i>	<i>1 981 087</i>	<i>2 037 846</i>	<i>2 077 524</i>
Foreign Currency	113 143	105 990	213 130	275 282	328 049	216 407	240 907	220 539	217 729
Transferable Deposits	457 306	683 006	364 855	472 630	567 657	567 070	611 438	657 351	577 074
Other Deposits	439 809	393 903	137 791	206 727	669 689	424 835	377 220	454 542	559 451
Securities (other than shares)	149 250	203 254	173 829	50 987	155 489	426 336	411 884	372 321	387 841
Credits	1 579 790	1 901 473	1 893 181	462 465	313 342	288 959	279 812	274 653	262 419
Financial Derivatives	11 960	9 094	13 208	18 118	14 675	453	3 914	1 776	23 152
Shares and other Equity	13 056	13 395	17 225	33 917	37 863	28 384	28 347	28 167	22 144
Other Accounts Receivable	131 566	379 915	434 403	18 924	21 153	28 133	27 566	28 498	27 714
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>1 460 099</i>	<i>1 160 130</i>	<i>1 286 145</i>	<i>1 765 034</i>	<i>1 350 499</i>	<i>821 819</i>	<i>797 934</i>	<i>773 459</i>	<i>797 456</i>
Transferable Deposits	84 646	28 575	35 972	64 700	68 588	58 562	65 412	62 242	68 650
Other Deposits	106 605	180 334	260 160	127 326	87 379	95 111	86 971	89 031	87 394
Securities (other than shares)	983 113	788 763	817 709	1 371 977	1 045 689	524 422	504 567	504 553	505 596
Credits	272 180	138 449	151 315	187 940	139 787	127 890	121 211	103 016	96 736
Financial Derivatives	10 045	1 614	4 434	5 662	3 177	2 960	8 348	5 009	27 280
Other Accounts Payable	3 510	22 394	16 555	7 430	5 879	12 875	11 425	9 608	11 801
<i>Other net Foreign Assets, OFC</i>	<i>181 487</i>	<i>153 127</i>	<i>247 569</i>	<i>26 871</i>	<i>45 714</i>	<i>139 477</i>	<i>84 605</i>	<i>98 800</i>	<i>116 864</i>
Gross Assets	330 201	332 944	342 170	195 363	240 323	315 363	265 565	272 360	294 451
Less: Foreign Liabilities	148 714	179 817	94 601	168 492	194 609	175 886	180 960	173 560	177 587
<b>Domestic Assets</b>	<b>8 479 112</b>	<b>9 016 706</b>	<b>11 274 677</b>	<b>18 663 466</b>	<b>19 766 489</b>	<b>17 956 326</b>	<b>17 829 717</b>	<b>17 446 822</b>	<b>17 449 826</b>
<i>Reserves</i>	<i>932 246</i>	<i>1 093 250</i>	<i>1 735 943</i>	<i>3 129 683</i>	<i>2 964 711</i>	<i>3 062 444</i>	<i>2 891 381</i>	<i>2 527 835</i>	<i>2 198 711</i>
Transferable and Other Deposits in NBK	723 678	842 603	1 476 078	2 871 726	2 663 375	2 751 565	2 603 707	2 237 734	1 907 830
National Currency	208 569	250 646	259 864	257 957	301 336	310 879	287 673	290 101	290 881
<i>Other Claims to NBK</i>	<i>86 179</i>	<i>3 859</i>	<i>197 841</i>	<i>1 024 031</i>	<i>2 246 157</i>	<i>2 028 387</i>	<i>2 497 452</i>	<i>2 493 634</i>	<i>2 614 946</i>
<i>Net Claims to the Central Government</i>	<i>599 706</i>	<i>655 924</i>	<i>701 424</i>	<i>818 601</i>	<i>670 881</i>	<i>1 899 262</i>	<i>1 896 581</i>	<i>1 935 167</i>	<i>1 952 609</i>
<i>Gross Claims</i>	<i>657 804</i>	<i>709 713</i>	<i>768 372</i>	<i>854 581</i>	<i>720 344</i>	<i>1 952 930</i>	<i>1 947 996</i>	<i>1 985 783</i>	<i>2 007 381</i>
Securities (other than shares)	657 621	709 510	767 870	854 065	718 833	1 951 485	1 946 911	1 978 911	2 000 979
Credits	95	90	119	297	294	282	277	274	274
Other Accounts Receivable	87	113	383	219	1 217	1 163	807	6 598	6 127
<i>Less: Liabilities</i>	<i>58 098</i>	<i>53 788</i>	<i>66 948</i>	<i>35 981</i>	<i>49 463</i>	<i>53 668</i>	<i>51 415</i>	<i>50 616</i>	<i>54 772</i>
Transferable Deposits	1 303	3 214	31 492	687	14 299	11 770	9 505	7 183	6 607
Other Deposits	214	127	241	122	180	5 229	5 193	6 358	6 300
Credits	56 457	49 617	34 215	34 632	34 746	36 316	36 380	36 448	41 079
Other Accounts Payable	125	830	1 000	539	239	352	337	627	787
<i>Claims to the Regional and Local Government</i>	<i>7 331</i>	<i>7 035</i>	<i>5 342</i>	<i>0</i>	<i>3</i>	<i>13 022</i>	<i>13 167</i>	<i>13 261</i>	<i>13 480</i>
Securities (other than shares)	4 898	4 996	5 159	-	-	13 022	13 122	13 215	13 321
Credits	-	0	0	0	0	0	0	0	0
Other Accounts Receivable	2 433	2 039	184	-	3	0	45	46	159
<i>Claims to Nonbank Financial Institutions</i>	<i>377 119</i>	<i>560 393</i>	<i>514 339</i>	<i>3 315 926</i>	<i>2 953 185</i>	<i>874 239</i>	<i>622 471</i>	<i>619 636</i>	<i>785 850</i>
Transferable Deposits	10	40	2 305	5 368	328	1 571	664	13 335	520
Other Deposits	-	12	12	28	19	16	14	15	15
Securities (other than shares)	41 971	50 077	60 124	260 477	43 596	34 317	34 428	34 438	33 001
Credits	132 571	244 763	263 049	2 537 025	2 728 213	597 888	400 377	397 193	473 045
Financial Derivatives	52 524	95 568	7 371	200 594	62 015	111 394	57 764	45 625	145 196
Shares and other Equity	144 345	154 517	152 299	247 272	93 040	106 059	104 553	104 573	103 901
Other Accounts Receivable	5 699	15 417	29 179	65 160	25 973	22 994	24 670	24 457	30 172
<i>Claims to Public Nonfinancial Institutions</i>	<i>916 463</i>	<i>898 327</i>	<i>947 419</i>	<i>318 120</i>	<i>570 519</i>	<i>455 307</i>	<i>449 508</i>	<i>492 963</i>	<i>523 558</i>
Other Deposits	1 045	2 346	2 616	1 841	1 031	413	367	369	307
Securities (other than shares)	203 640	216 802	262 509	201 852	374 805	270 719	266 458	283 921	289 365
Credits	711 485	678 880	681 859	114 185	194 248	183 962	182 456	208 449	233 516
Financial Derivatives	215	194	7	105	208	-	-	-	-
Shares and other Equity	2	2	2	2	2	2	2	2	2
Other Accounts Receivable	75	103	426	134	225	211	226	222	369

Banks Monetary Survey

Mln. of KZT, end of period

04.18	05.18	06.18	07.18	08.18	09.18	10.18	
<b>1 385 271</b>	<b>1 245 496</b>	<b>1 247 984</b>	<b>1 252 566</b>	<b>1 141 318</b>	<b>1 357 131</b>	<b>1 525 131</b>	<b>Net Foreign Assets</b>
<b>1 245 204</b>	<b>1 145 824</b>	<b>1 149 437</b>	<b>1 133 752</b>	<b>997 090</b>	<b>1 232 015</b>	<b>1 367 674</b>	<b>Net Foreign Assets, CFC</b>
2 054 817	1 873 793	1 883 330	1 872 091	1 806 388	2 060 089	2 256 176	Claims to Nonresidents, CFC
243 110	201 468	177 237	188 836	178 728	198 846	201 952	Foreign Currency
674 148	596 759	650 500	626 433	604 129	706 172	575 252	Transferable Deposits
540 397	499 718	462 127	444 233	365 790	514 561	777 555	Other Deposits
367 304	351 810	364 221	380 948	411 679	397 877	455 292	Securities (other than shares)
172 032	155 142	159 466	156 735	170 714	174 397	176 092	Credits
6 362	16 660	16 971	17 007	14 674	15 544	21 533	Financial Derivatives
22 681	22 887	23 731	24 020	21 626	21 629	21 863	Shares and other Equity
28 783	29 348	29 076	33 879	39 048	31 064	26 639	Other Accounts Receivable
809 613	727 969	733 892	738 339	809 298	828 074	888 503	Less: Liabilities for Nonresidents, CFC
82 409	84 059	82 106	73 037	91 751	86 171	135 840	Transferable Deposits
71 056	89 440	78 041	73 366	87 786	104 999	113 525	Other Deposits
524 149	428 418	432 831	436 836	461 858	465 360	476 962	Securities (other than shares)
97 577	93 988	117 014	125 807	125 305	130 020	128 665	Credits
16 031	22 101	14 561	16 329	19 071	15 115	10 835	Financial Derivatives
18 392	9 962	9 339	12 964	23 528	26 409	22 675	Other Accounts Payable
140 067	99 672	98 547	118 814	144 227	125 116	157 457	Other net Foreign Assets, OFC
313 127	260 822	285 596	310 266	332 042	320 214	348 682	Gross Assets
173 059	161 150	187 050	191 452	187 815	195 098	191 225	Less: Foreign Liabilities
<b>17 478 562</b>	<b>17 278 842</b>	<b>18 010 701</b>	<b>18 456 897</b>	<b>18 352 949</b>	<b>18 458 125</b>	<b>18 196 673</b>	<b>Domestic Assets</b>
2 239 111	2 221 076	2 837 463	3 658 591	3 459 239	3 575 642	3 183 731	Reserves
1 925 754	1 935 754	2 519 412	3 272 894	3 136 331	3 261 405	2 895 675	Transferable and Other Deposits in NBK
313 357	285 322	318 050	385 697	322 908	314 238	288 057	National Currency
2 472 550	2 408 213	2 259 104	1 969 205	2 012 800	2 080 560	2 139 905	Other Claims to NBK
1 973 471	1 971 488	1 971 806	1 894 902	1 904 072	1 936 312	1 966 663	Net Claims to the Central Government
2 027 652	2 027 786	2 030 065	1 954 128	1 963 152	1 996 096	2 012 020	Gross Claims
2 021 391	2 021 266	2 023 458	1 952 814	1 961 689	1 994 698	2 010 722	Securities (other than shares)
278	279	282	287	298	295	299	Credits
5 983	6 242	6 324	1 027	1 165	1 102	999	Other Accounts Receivable
54 181	56 298	58 259	59 227	59 080	59 784	45 357	Less: Liabilities
5 797	9 755	11 446	16 499	15 920	16 465	17 855	Transferable Deposits
6 292	4 222	4 484	298	177	389	417	Other Deposits
41 199	41 168	41 229	41 347	41 479	41 470	25 576	Credits
894	1 153	1 099	1 082	1 504	1 460	1 509	Other Accounts Payable
13 597	13 526	13 033	13 121	13 220	13 319	13 419	Claims to the Regional and Local Government
13 421	13 521	13 023	13 121	13 220	13 319	13 419	Securities (other than shares)
-	-	-	-	-	-	-	Credits
176	5	10	0	0	0	0	Other Accounts Receivable
737 323	739 014	783 840	580 685	609 506	873 489	765 433	Claims to Nonbank Financial Institutions
1 048	1 568	697	703	535	626	1 118	Transferable Deposits
18	16	17	14	19	33	34	Other Deposits
27 068	27 967	31 013	29 330	28 794	17 428	22 379	Securities (other than shares)
497 647	483 171	446 957	335 701	354 596	309 899	336 465	Credits
78 214	81 891	156 863	58 833	64 694	238 692	187 146	Financial Derivatives
109 086	117 556	117 640	105 721	104 321	103 321	109 521	Shares and other Equity
24 242	26 844	30 654	50 382	56 548	203 490	108 771	Other Accounts Receivable
538 397	444 568	416 843	434 742	454 790	593 083	682 204	Claims to Public Nonfinancial Institutions
260	199	160	154	155	116	110	Other Deposits
302 971	206 012	209 808	196 037	202 633	356 381	431 870	Securities (other than shares)
234 812	237 575	206 074	237 738	251 148	235 696	249 488	Credits
-	-	-	-	-	-	-	Financial Derivatives
2	2	2	2	2	2	2	Shares and other Equity
351	780	798	811	852	887	734	Other Accounts Receivable

Continuation

	12.12	12.13	12.14	12.15	12.16	12.17*	01.18	02.18	03.18
<i>Claims to Private Nonfinancial Institutions</i>	8 101 049	8 743 285	9 094 794	9 481 570	9 614 065	9 259 069	9 070 910	9 011 378	9 019 383
Securities (other than shares)	44 812	13 258	15 221	16 226	20 080	26 021	26 083	25 838	25 147
Credits	7 921 961	8 565 440	8 926 808	9 163 491	9 282 398	8 855 220	8 710 771	8 650 763	8 598 891
Financial Derivatives	827	236	3 115	14	936	688	1 257	1 177	1 165
Shares and other Equity	27 287	39 134	41 588	103 338	77 329	123 815	79 758	79 793	83 755
Other Accounts Receivable	106 163	125 217	108 063	198 501	233 324	253 326	253 041	253 806	310 426
<i>Claims to Nonprofit Institutions</i>	1 604	1 466	2 019	2 246	6 188	4 940	4 815	3 201	3 199
Credits	1 581	1 449	1 940	2 159	5 983	4 733	4 714	3 088	3 063
Shares and other Equity	1	1	1	1	1	1	1	1	1
Other Accounts Receivable	22	15	78	86	204	206	100	111	134
<i>Claims to Households</i>	3 023 983	3 805 391	4 199 803	4 418 956	4 294 944	4 780 141	4 758 375	4 775 523	4 809 658
Securities (other than shares)	-	-	-	-	-	43	42	-	-
Credits	3 010 971	3 780 843	4 174 311	4 379 163	4 239 612	4 718 458	4 693 554	4 708 363	4 740 668
Financial Derivatives	215	198	316	736	532	271	271	271	271
Other Accounts Receivable	12 797	24 349	25 176	39 057	54 800	61 369	64 508	66 890	68 719
<i>Other Net Assets</i>	-5 566 568	-6 752 222	-6 124 248	-3 845 666	-3 684 936	-4 420 483	-4 374 942	-4 425 776	-4 471 567
Other Financial Assets	77 954	124 643	155 454	152 212	178 230	134 763	126 597	132 907	133 715
Nonfinancial Assets	428 712	525 961	542 041	658 449	970 680	961 431	939 101	940 963	938 795
Less: Other Liabilities	-70 165	76 699	266 580	191 893	202 711	180 292	145 996	158 363	169 722
Less: Capital Accounts	6 143 399	7 326 127	6 555 164	4 464 434	4 631 134	5 336 385	5 294 645	5 341 282	5 374 354
<b>Liabilities</b>	<b>10 096 379</b>	<b>11 699 731</b>	<b>13 483 722</b>	<b>18 464 353</b>	<b>20 569 621</b>	<b>19 254 562</b>	<b>19 097 475</b>	<b>18 810 010</b>	<b>18 846 757</b>
<i>Transferable Deposits</i>	2 600 105	2 635 936	2 971 137	3 785 540	4 621 666	4 487 038	4 788 562	4 582 142	4 492 924
Central Bank	-	0	-	16	1	2	1	-	2
Regional and Local Government	81	108	211	568	211	567	468	419	168
Nonbank Financial Institutions	128 931	150 266	159 362	292 563	386 407	249 319	322 007	286 625	305 213
Public Nonfinancial Institutions	411 712	310 346	291 027	405 692	562 080	739 224	765 108	704 417	711 261
Private Nonfinancial Institutions	1 557 840	1 612 601	1 983 009	2 260 641	2 562 152	2 414 058	2 634 132	2 562 290	2 520 550
Nonprofit Institutions	91 538	111 762	93 487	280 836	365 480	275 688	324 865	295 347	205 955
Households	410 004	450 853	444 040	545 224	745 334	808 180	741 981	733 045	749 776
<i>Other Deposits</i>	5 863 935	7 203 022	8 162 574	11 692 290	12 643 265	11 847 112	11 619 433	11 490 750	11 553 433
Regional and Local Government	0	0	0	340	2	1 912	1 913	1 912	1 800
Nonbank Financial Institutions	552 290	643 781	1 087 952	1 263 991	1 170 652	857 608	845 474	837 302	833 940
Public Nonfinancial Institutions	1 089 982	1 435 944	1 411 229	1 221 048	1 599 737	1 244 996	1 220 614	1 212 689	1 204 863
Private Nonfinancial Institutions	1 054 972	1 369 016	1 300 096	2 307 859	2 387 043	2 085 082	1 917 901	1 807 595	1 865 086
Nonprofit Institutions	204 921	299 993	409 860	651 542	367 994	344 768	317 935	333 643	400 957
Households	2 961 770	3 454 287	3 953 436	6 247 510	7 091 781	7 312 747	7 315 597	7 297 609	7 246 788
<i>Securities</i>	311 664	447 675	631 459	1 176 630	1 108 535	1 249 127	1 243 100	1 241 007	1 253 524
Nonbank Financial Institutions	247 538	377 682	571 723	1 137 867	1 066 263	1 246 743	1 240 687	1 238 567	1 250 978
Public Nonfinancial Institutions	323	147	147	-	-	-	-	-	-
Private Nonfinancial Institutions	58 758	68 989	58 733	31 307	41 105	335	363	391	418
Households	5 046	856	856	7 456	1 167	2 050	2 050	2 049	2 127
<i>Credits</i>	1 086 541	1 028 321	1 460 129	825 977	1 266 292	937 427	766 077	831 406	840 503
Central Bank	563 635	555 118	723 884	30 172	211 737	62 238	62 099	61 995	60 465
Regional and Local Government	240	32	26	22	20	527	531	534	538
Nonbank Financial Institutions	244 109	319 859	453 002	581 035	802 838	757 341	595 846	662 159	681 991
Public Nonfinancial Institutions	273 585	148 434	272 110	202 757	236 776	94 132	92 440	91 537	82 076
Private Nonfinancial Institutions	4 921	4 773	4 918	5 679	4 420	2 956	4 818	4 828	4 915
Households	51	104	6 188	6 310	10 500	20 233	10 343	10 352	10 511
<i>Financial Derivatives</i>	52 624	95 578	62 347	242 191	95 603	135 048	80 351	67 746	166 873
Central Bank	-	-	54 284	-	-	491,667	575	658,333	741,667
Nonbank Financial Institutions	52 317	95 565	7 127	231 716	89 967	134 384	78 955	66 153	165 092
Public Nonfinancial Institutions	-	-	-	4 751	5 612	-	-	-	-
Private Nonfinancial Institutions	308	13	911	5 716	24	172	821	934	1 039
Households	-	-	25	8	-	-	-	-	-
<i>Other Accounts Payable</i>	181 510	289 200	196 076	741 724	834 261	598 808	599 952	596 959	539 501
Central Bank	3	3	5	16	14	31 544	26 158	21 013	16 090
Regional and Local Government	0	20	182	39	2	9	9	9	1
Nonbank Financial Institutions	1 450	2 189	24 121	57 879	16 210	13 142	9 999	9 642	9 938
Public Nonfinancial Institutions	3 039	33 686	34 253	60 935	62 853	22 252	20 588	20 313	6 359
Private Nonfinancial Institutions	65 165	84 561	126 899	191 579	174 197	302 936	293 672	283 665	274 317
Nonprofit Institutions	23	18	644	644	229	946	931	973	998
Households	34 455	48 889	71 354	128 320	132 056	165 722	144 798	174 909	156 080
Interbank Accounts	77 376	119 835	-61 383	302 312	448 699	62 257	103 797	86 435	75 718

\*) without final turnovers

04.18	05.18	06.18	07.18	08.18	09.18	10.18	
8 969 063	8 904 724	8 960 618	8 909 347	8 828 523	8 353 498	8 341 595	<i>Claims to Private Nonfinancial Institutions</i>
25 490	25 661	35 074	24 673	21 826	17 296	17 229	Securities (other than shares)
8 612 281	8 539 733	8 586 883	8 530 487	8 471 631	8 019 428	8 007 950	Credits
1 956	2 889	3 317	3 602	2 941	2 851	3 019	Financial Derivatives
84 210	88 651	87 826	101 960	101 968	102 249	103 040	Shares and other Equity
245 126	247 790	247 518	248 625	230 158	211 675	210 357	Other Accounts Receivable
3 226	2 895	2 820	7 080	7 057	6 909	6 893	<i>Claims to Nonprofit Institutions</i>
3 023	2 717	2 689	6 891	6 895	6 778	6 709	Credits
2	2	2	2	2	2	2	Shares and other Equity
201	176	129	187	160	129	182	Other Accounts Receivable
4 891 462	4 977 255	5 080 412	5 167 618	5 268 159	5 329 806	5 399 262	<i>Claims to Households</i>
-	-	-	-	-	-	-	Securities (other than shares)
4 821 877	4 909 245	4 999 194	5 105 683	5 189 049	5 256 551	5 338 583	Credits
313	271	267	267	267	357	15	Financial Derivatives
69 273	67 739	80 952	61 668	78 843	72 898	60 664	Other Accounts Receivable
-4 359 639	-4 403 916	-4 315 237	-4 178 394	-4 204 416	-4 304 494	-4 302 432	<i>Other Net Assets</i>
137 344	136 731	136 670	140 471	159 444	156 423	155 735	Other Financial Assets
909 701	900 483	861 814	795 168	775 493	719 483	720 438	Nonfinancial Assets
251 653	283 499	260 393	252 015	286 927	273 217	287 952	Less: Other Liabilities
5 155 031	5 157 631	5 053 328	4 862 018	4 852 426	4 907 183	4 890 652	Less: Capital Accounts
<b>18 863 833</b>	<b>18 524 338</b>	<b>19 258 685</b>	<b>19 709 463</b>	<b>19 494 267</b>	<b>19 815 256</b>	<b>19 721 804</b>	<b>Liabilities</b>
4 539 840	4 534 858	5 074 772	5 485 636	4 787 161	4 893 145	5 128 763	<i>Transferable Deposits</i>
2	2	2	2	2	3	3	Central Bank
320	338	294	381	305	346	471	Regional and Local Government
288 452	271 972	347 466	369 556	291 186	317 600	322 573	Nonbank Financial Institutions
708 909	738 807	852 992	873 525	639 901	660 717	646 169	Public Nonfinancial Institutions
2 577 701	2 563 463	2 818 652	3 208 878	2 788 450	2 917 423	3 170 693	Private Nonfinancial Institutions
157 381	156 718	173 857	171 480	204 400	136 801	130 422	Nonprofit Institutions
807 075	803 558	881 509	861 814	862 919	860 255	858 432	Households
11 622 184	11 382 328	11 413 907	11 387 665	11 531 037	11 434 840	11 291 269	<i>Other Deposits</i>
1 801	1 802	1 803	3 703	2 720	2 737	305	Regional and Local Government
837 044	812 174	817 000	807 623	795 095	766 410	756 663	Nonbank Financial Institutions
1 270 804	1 052 201	903 708	867 714	856 330	814 805	758 893	Public Nonfinancial Institutions
1 734 585	1 747 630	1 770 807	1 755 007	1 864 750	1 923 742	1 890 523	Private Nonfinancial Institutions
435 399	430 957	417 326	408 096	355 915	423 799	419 839	Nonprofit Institutions
7 342 550	7 337 564	7 503 262	7 545 523	7 656 228	7 503 347	7 465 046	Households
1 255 885	984 783	1 254 327	1 255 743	1 237 199	1 411 831	1 436 370	<i>Securities</i>
1 253 121	981 691	1 250 819	1 252 293	1 233 761	1 408 281	1 432 236	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
446	638	666	694	392	403	415	Private Nonfinancial Institutions
2 318	2 454	2 841	2 756	3 046	3 146	3 719	Households
828 211	821 156	892 551	837 141	1 154 959	1 092 727	947 284	<i>Credits</i>
60 921	60 460	57 070	57 415	167 155	218 394	220 192	Central Bank
541	544	548	552	767	768	1 180	Regional and Local Government
670 153	663 498	739 325	685 121	907 068	799 472	652 219	Nonbank Financial Institutions
81 157	81 243	80 699	79 169	76 843	71 015	70 667	Public Nonfinancial Institutions
4 952	4 887	2 741	2 730	2 894	2 836	2 766	Private Nonfinancial Institutions
10 486	10 523	12 167	12 154	232	242	261	Households
101 653	106 996	184 582	87 758	95 624	288 921	260 946	<i>Financial Derivatives</i>
825	908,333	991,667	660,555	1,394,505	2,028,955	4,279,085	Central Bank
99 875	103 992	181 473	84 866	93 887	268 325	217 870	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
953	2 096	2 117	2 231	343	281	223	Private Nonfinancial Institutions
-	-	-	-	-	32	58	Households
516 060	694 216	438 546	655 520	688 286	693 793	657 172	<i>Other Accounts Payable</i>
10 737	5 584	236	29 032	26 886	23 817	21 197	Central Bank
1	1	1	1	1	1	1	Regional and Local Government
7 156	7 841	8 107	6 351	7 882	7 716	5 354	Nonbank Financial Institutions
6 405	6 214	5 982	20 943	6 551	7 843	8 018	Public Nonfinancial Institutions
270 906	247 800	257 155	274 326	315 512	300 105	300 843	Private Nonfinancial Institutions
434	284	332	198	221	242	163	Nonprofit Institutions
154 951	148 104	164 115	156 286	166 798	164 139	166 131	Households
65 470	278 388	2 617	168 384	164 435	189 930	155 466	Interbank Accounts

## Banking System Monetary Survey

Min. of KZT, end of period

	12.12	12.13	12.14	12.15	12.16	12.17*	01.18	02.18
<b>Net Foreign Assets</b>	<b>14 518 708</b>	<b>17 331 361</b>	<b>20 805 796</b>	<b>30 772 332</b>	<b>30 976 296</b>	<b>30 781 706</b>	<b>30 268 806</b>	<b>29 730 906</b>
<i>Claims to Nonresidents</i>	<i>7 157 144</i>	<i>7 497 681</i>	<i>8 573 800</i>	<i>11 015 561</i>	<i>11 949 894</i>	<i>12 197 970</i>	<i>12 103 640</i>	<i>11 964 995</i>
Monetary Gold and SDR	651 838	637 783	928 696	1 900 808	2 541 999	3 399 054	3 462 501	3 434 058
Foreign Currency	123 101	126 745	240 986	486 338	461 195	266 335	348 200	322 532
Transferable Deposits	484 194	757 215	593 485	835 551	2 670 329	1 043 111	1 104 064	1 242 410
Other Deposits	1 381 618	1 300 269	1 503 022	4 024 391	1 977 032	2 238 713	2 046 830	2 029 289
Securities (other than shares)	2 465 694	1 559 989	2 161 045	2 187 995	2 843 146	3 740 550	3 670 217	3 497 911
Credits	1 579 790	1 901 473	1 893 181	462 465	313 342	288 959	279 812	274 653
Shares and other Equity	13 056	13 395	17 225	33 917	37 863	28 384	28 347	28 167
Financial Derivatives	14 326	10 854	14 103	21 600	15 869	2 557	5 147	1 519
Other Claims	443 527	1 189 959	1 222 057	1 062 496	1 089 120	1 190 306	1 158 523	1 134 455
<i>Liabilities for Nonresidents</i>	<i>1 540 504</i>	<i>1 244 163</i>	<i>1 458 993</i>	<i>2 069 742</i>	<i>1 527 766</i>	<i>992 067</i>	<i>967 359</i>	<i>939 705</i>
Transferable Deposits	84 646	28 575	72 442	64 700	68 588	58 562	65 412	62 242
SDR	79 867	82 425	91 760	163 828	155 170	164 029	163 244	161 496
Other Deposits	106 607	180 822	303 370	266 157	107 577	99 964	91 687	92 234
Securities (other than shares)	983 113	788 763	817 709	1 371 977	1 045 689	524 422	504 567	504 553
Credits	272 330	138 601	151 496	188 276	140 117	128 219	121 530	103 333
Financial Derivatives	10 071	1 648	4 434	5 662	3 177	2 960	8 348	5 009
Other Accounts Payable	3 871	23 329	17 783	9 143	7 448	13 911	12 570	10 837
<b>Assets of the National Oil Fund</b>	<b>8 731 963</b>	<b>10 905 854</b>	<b>13 345 699</b>	<b>21 553 966</b>	<b>20 403 474</b>	<b>19 385 973</b>	<b>19 164 108</b>	<b>18 801 041</b>
<i>Other Net Foreign Assets</i>	<i>170 105</i>	<i>171 988</i>	<i>345 289</i>	<i>272 547</i>	<i>150 694</i>	<i>189 829</i>	<i>-31 583</i>	<i>-95 426</i>
Assets	416 832	442 117	539 688	638 669	849 285	958 824	929 188	925 560
Foreign Liabilities	246 728	270 129	194 398	366 121	698 591	768 995	960 771	1 020 985
<b>Net Domestic Assets</b>	<b>-3 995 895</b>	<b>-5 733 243</b>	<b>-7 989 241</b>	<b>-13 564 528</b>	<b>-11 063 718</b>	<b>-11 325 683</b>	<b>-11 005 956</b>	<b>-10 717 334</b>
<i>Net Claims to the Central Government</i>	<i>426 461</i>	<i>538 016</i>	<i>579 423</i>	<i>167 283</i>	<i>53 232</i>	<i>1 154 780</i>	<i>1 070 478</i>	<i>956 015</i>
<i>Claims</i>	<i>690 635</i>	<i>913 423</i>	<i>1 205 572</i>	<i>1 201 403</i>	<i>1 013 807</i>	<i>2 311 056</i>	<i>2 304 902</i>	<i>2 344 959</i>
Securities	690 452	913 219	1 205 069	1 200 887	1 012 296	2 309 611	2 303 817	2 338 087
Credits	95	90	119	297	294	282	277	274
Other	87	113	383	219	1 217	1 163	807	6 598
<i>Liabilities</i>	<i>264 174</i>	<i>375 407</i>	<i>626 148</i>	<i>1 034 120</i>	<i>960 575</i>	<i>1 156 277</i>	<i>1 234 425</i>	<i>1 388 944</i>
Transferable Deposits	195 875	319 104	575 507	909 112	549 568	484 909	135 488	97 102
Other Deposits	11 516	5 591	15 223	89 391	83 448	141 992	521 925	699 397
Securities	-	0	0	0	-	-	-	-
Credits	56 457	49 617	34 215	34 632	34 746	36 316	36 380	36 448
Other	326	1 096	1 203	984	292 813	493 059	540 632	555 997
<i>Claims to the Regional and Local Government</i>	<i>7 331</i>	<i>7 035</i>	<i>5 342</i>	<i>0</i>	<i>3</i>	<i>13 022</i>	<i>13 167</i>	<i>13 261</i>
Securities (other than shares)	4 898	4 996	5 159	-	-	13 022	13 122	13 215
Credits	-	0	0	0	0	0	0	0
Other Accounts Receivable	2 433	2 039	184	-	3	0	45	46
<b>Resources of the National Oil Fund</b>	<b>9 432 657</b>	<b>11 863 972</b>	<b>15 051 549</b>	<b>23 708 534</b>	<b>21 504 050</b>	<b>20 634 209</b>	<b>20 103 880</b>	<b>19 894 429</b>
<i>Claims to Nonbank Financial Institutions</i>	<i>546 163</i>	<i>738 305</i>	<i>748 553</i>	<i>3 702 954</i>	<i>3 360 995</i>	<i>2 104 338</i>	<i>1 852 747</i>	<i>1 850 063</i>
Transferable Deposits	10	40	2 305	5 368	328	1 571	664	13 335
Other Deposits	-	12	12	28	19	16	14	15
Securities	41 971	50 077	60 124	260 477	43 596	34 317	34 428	34 438
Credits	132 774	244 763	263 049	2 537 025	2 728 213	597 888	400 377	397 193
Financial Derivatives	52 524	95 568	7 371	201 809	63 230	112 609	59 129	47 140
Shares and other Equity	313 186	332 429	386 513	633 086	499 635	1 334 944	1 333 464	1 333 485
Other Accounts Receivable	5 699	15 417	29 179	65 160	25 973	22 994	24 670	24 457

Mln. of KZT, end of period

03.18	04.18	05.18	06.18	07.18	08.18	09.18	10.18	
<b>29 320 334</b>	<b>30 235 375</b>	<b>30 568 665</b>	<b>31 093 475</b>	<b>31 807 587</b>	<b>33 018 630</b>	<b>32 849 865</b>	<b>33 210 472</b>	<b>Net Foreign Assets</b>
<i>11 833 296</i>	<i>12 310 589</i>	<i>11 991 619</i>	<i>12 148 500</i>	<i>12 564 929</i>	<i>12 894 605</i>	<i>12 943 872</i>	<i>12 971 912</i>	<i>Claims to Nonresidents</i>
3 463 747	3 601 770	3 645 129	3 671 465	3 709 079	3 909 753	3 898 271	4 151 076	Monetary Gold and SDR
315 898	340 558	299 401	275 086	287 335	267 367	291 195	316 874	Foreign Currency
1 308 653	1 394 636	1 146 881	1 470 121	1 613 110	1 591 907	2 243 769	1 785 233	Transferable Deposits
1 966 988	2 090 778	1 998 707	2 037 655	1 795 199	1 761 237	1 895 067	2 218 008	Other Deposits
3 350 141	3 529 942	3 552 692	3 307 032	3 761 960	3 886 852	3 073 429	2 952 820	Securities (other than shares)
262 419	172 032	155 142	159 466	156 735	170 714	174 397	176 092	Credits
22 144	22 681	22 887	23 731	24 020	21 626	21 629	21 863	Shares and other Equity
24 163	9 702	20 094	20 410	21 435	17 423	18 929	23 896	Financial Derivatives
1 119 144	1 148 490	1 150 686	1 183 535	1 196 055	1 267 727	1 327 188	1 326 052	Other Claims
<i>961 429</i>	<i>976 476</i>	<i>893 036</i>	<i>903 837</i>	<i>910 992</i>	<i>990 167</i>	<i>1 006 913</i>	<i>1 067 788</i>	<i>Liabilities for Nonresidents</i>
68 650	82 409	84 059	82 107	73 037	91 751	86 172	135 841	Transferable Deposits
160 760	163 466	161 816	166 475	169 025	177 095	176 856	177 165	SDR
88 985	72 692	91 087	79 746	75 100	89 603	104 999	113 525	Other Deposits
505 596	524 149	428 418	432 831	436 836	461 858	465 360	476 962	Securities (other than shares)
97 046	97 896	94 309	117 346	126 145	125 659	130 373	129 024	Credits
27 280	16 031	22 101	14 561	16 329	19 071	15 115	10 835	Financial Derivatives
13 112	19 833	11 245	10 771	14 520	25 130	28 038	24 436	Other Accounts Payable
<b>18 580 424</b>	<b>19 001 028</b>	<b>19 491 740</b>	<b>19 793 379</b>	<b>19 841 996</b>	<b>20 745 156</b>	<b>20 493 929</b>	<b>20 845 122</b>	<b>Assets of the National Oil Fund</b>
<i>-131 957</i>	<i>-99 766</i>	<i>-21 659</i>	<i>55 433</i>	<i>311 654</i>	<i>369 036</i>	<i>418 976</i>	<i>461 227</i>	<i>Other Net Foreign Assets</i>
930 666	957 028	927 144	937 887	1 122 701	1 176 517	1 205 352	1 266 961	Assets
1 062 623	1 056 794	948 803	882 453	811 047	807 481	786 376	805 734	Foreign Liabilities
<b>-10 370 062</b>	<b>-10 965 767</b>	<b>-11 400 391</b>	<b>-11 185 273</b>	<b>-11 556 443</b>	<b>-13 238 601</b>	<b>-13 134 740</b>	<b>-13 466 190</b>	<b>Net Domestic Assets</b>
<i>861 729</i>	<i>812 866</i>	<i>946 445</i>	<i>1 085 410</i>	<i>990 342</i>	<i>1 014 036</i>	<i>777 504</i>	<i>1 086 434</i>	<i>Net Claims to the Central Government</i>
2 356 056	2 389 735	2 388 993	2 388 331	2 308 961	2 277 904	2 446 274	2 460 888	Claims
2 349 654	2 383 474	2 382 472	2 381 724	2 307 647	2 276 442	2 444 876	2 459 590	Securities
274	278	279	282	287	298	295	299	Credits
6 127	5 983	6 242	6 324	1 027	1 165	1 102	999	Other
1 494 327	1 576 869	1 442 548	1 302 921	1 318 619	1 263 868	1 668 770	1 374 454	Liabilities
147 666	222 355	90 815	129 003	143 295	106 597	293 302	197 319	Transferable Deposits
724 825	699 558	707 069	591 153	648 720	679 961	867 641	587 886	Other Deposits
-	-	-	-	-	-	-	-	Securities
41 079	41 199	41 168	41 229	41 347	41 479	41 470	25 576	Credits
580 757	613 757	603 497	541 536	485 258	435 832	466 357	563 672	Other
13 480	13 597	13 526	13 033	13 121	13 220	13 319	13 419	Claims to the Regional and Local Government
13 321	13 421	13 521	13 023	13 121	13 220	13 319	13 419	Securities (other than shares)
0	-	-	-	-	-	-	-	Credits
159	176	5	10	0	0	0	0	Other Accounts Receivable
<b>19 519 299</b>	<b>20 090 443</b>	<b>20 615 208</b>	<b>20 983 172</b>	<b>21 004 093</b>	<b>22 569 999</b>	<b>22 071 066</b>	<b>22 424 507</b>	<b>Resources of the National Oil Fund</b>
<i>2 016 427</i>	<i>1 966 236</i>	<i>1 967 927</i>	<i>2 216 893</i>	<i>2 013 738</i>	<i>2 042 689</i>	<i>2 756 543</i>	<i>2 648 488</i>	<i>Claims to Nonbank Financial Institutions</i>
520	1 048	1 568	697	703	535	626	1 118	Transferable Deposits
15	18	16	17	14	19	33	34	Other Deposits
33 001	27 068	27 967	31 013	29 330	28 794	17 428	22 379	Securities
473 045	497 647	483 171	446 957	335 701	354 726	309 899	336 465	Credits
146 861	78 214	81 891	156 863	58 833	64 694	238 692	187 146	Financial Derivatives
1 332 814	1 337 999	1 346 470	1 550 693	1 538 774	1 537 374	1 986 375	1 992 575	Shares and other Equity
30 172	24 242	26 844	30 654	50 382	56 548	203 490	108 771	Other Accounts Receivable

Continuation

	12.12	12.13	12.14	12.15	12.16	12.17*	01.18	02.18
<i>Claims to Public Nonfinancial Institutions</i>	972 851	954 396	1 004 410	1 129 205	1 379 544	1 211 581	1 205 814	1 249 318
Other Deposits	1 045	2 346	2 616	1 841	1 031	413	367	369
Securities	258 846	272 871	319 500	259 827	433 830	276 991	272 764	290 276
Credits	712 668	678 880	681 859	114 185	194 248	183 962	182 456	208 449
Financial Derivatives	215	194	7	105	208	-	-	-
Shares and other Equity	2	2	2	753 113	750 002	750 002	750 002	750 002
Other Accounts Receivable	75	103	426	134	225	212	226	222
<i>Claims to Private Nonfinancial Institutions</i>	8 101 049	8 743 285	9 094 794	9 481 570	9 766 512	9 259 069	9 070 910	9 011 378
Securities	44 812	13 258	15 221	16 226	20 080	26 021	26 083	25 838
Credits	7 921 961	8 565 440	8 935 434	9 170 598	9 442 258	8 855 220	8 710 771	8 650 763
Financial Derivatives	827	236	3 115	14	936	688	1 257	1 177
Shares and other Equity	27 287	39 134	41 588	103 338	77 329	123 815	79 758	79 793
Other Accounts Receivable	106 163	125 217	99 437	191 394	225 910	253 326	253 041	253 806
<i>Claims to Nonprofit Institutions</i>	1 604	1 466	2 019	2 246	6 188	4 940	4 815	3 201
Credits	1 581	1 449	1 940	2 159	5 983	4 733	4 714	3 088
Shares and other Equity	1	1	1	1	1	1	1	1
Other	22	15	78	86	204	206	100	111
<i>Claims to Households</i>	3 025 263	3 806 795	4 201 015	4 420 017	4 298 724	4 781 687	4 759 898	4 777 031
Securities (other than shares)	-	-	-	-	-	43	42	-
Credits	3 012 251	3 782 248	4 175 523	4 380 225	4 243 432	4 720 004	4 695 076	4 709 871
Financial Derivatives	215	198	316	736	532	271	271	271
Other	12 797	24 349	25 176	39 057	54 760	61 369	64 508	66 890
<i>Other Net Domestic Assets</i>	-7 737 944	-8 867 665	-9 051 958	-9 662 750	-9 397 246	-10 131 202	-9 795 502	-9 604 118
Other Financial Assets	79 502	126 018	162 839	173 951	185 659	148 749	138 629	149 976
Nonfinancial Assets	450 336	561 458	574 456	697 531	1 007 520	1 002 046	979 794	981 623
Less: Other Liabilities	1 080 342	1 386 453	1 884 168	3 528 386	3 550 219	3 984 617	3 764 883	3 721 553
Less: Capital Accounts	7 187 440	8 168 688	7 905 085	7 005 847	7 040 206	7 297 380	7 149 042	7 014 164
<b>Liabilities</b>	<b>10 522 812</b>	<b>11 598 118</b>	<b>12 816 554</b>	<b>17 207 804</b>	<b>19 912 578</b>	<b>19 456 023</b>	<b>19 262 850</b>	<b>19 013 572</b>
<i>Currency in Circulation</i>	1 528 077	1 512 261	1 122 319	1 236 973	1 748 751	1 946 338	1 817 235	1 794 473
<i>Transferable and Other Deposits</i>	8 994 735	10 085 857	11 694 235	15 970 831	18 163 828	17 509 684	17 445 614	17 219 099
Regional and Local Government	81	108	211	908	213	2 479	2 381	2 331
Nonbank Financial Institutions	788 953	932 565	1 628 322	1 887 080	1 868 200	1 655 352	1 571 654	1 634 989
Public Nonfinancial Institutions	1 924 657	1 854 673	1 881 772	1 789 230	2 372 349	2 279 000	2 296 224	2 231 487
Private Nonfinancial Institutions	2 612 812	2 981 617	3 283 106	4 568 500	4 949 195	4 499 139	4 552 033	4 369 885
Nonprofit Institutions	296 458	411 755	503 348	932 379	1 136 756	952 786	965 745	949 753
Households	3 371 774	3 905 141	4 397 476	6 792 735	7 837 115	8 120 927	8 057 578	8 030 654

\*) without final turnovers



03.18	04.18	05.18	06.18	07.18	08.18	09.18	10.18	
1 291 801	1 294 641	1 200 854	1 173 169	1 194 172	1 214 725	1 352 349	1 439 375	<i>Claims to Public Nonfinancial Institutions</i>
307	260	199	160	154	155	116	110	Other Deposits
307 608	309 215	212 298	216 134	202 406	209 043	362 639	438 171	Securities
233 516	234 812	237 575	206 074	237 738	251 608	235 696	249 488	Credits
-	-	-	-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
369	351	780	798	3 873	3 916	3 895	1 604	Other Accounts Receivable
9 019 383	8 969 063	8 904 724	8 960 618	8 909 347	8 828 523	8 353 498	8 341 595	<i>Claims to Private Nonfinancial Institutions</i>
25 147	25 490	25 661	35 074	24 673	21 826	17 296	17 229	Securities
8 598 891	8 612 281	8 539 733	8 586 883	8 530 487	8 471 631	8 019 428	8 007 950	Credits
1 165	1 956	2 889	3 317	3 602	2 941	2 851	3 019	Financial Derivatives
83 755	84 210	88 651	87 826	101 960	101 968	102 249	103 040	Shares and other Equity
310 426	245 126	247 790	247 518	248 625	230 158	211 675	210 357	Other Accounts Receivable
3 199	3 226	2 895	2 820	7 080	7 057	6 909	6 893	<i>Claims to Nonprofit Institutions</i>
3 063	3 023	2 717	2 689	6 891	6 895	6 778	6 709	Credits
1	2	2	2	2	2	2	2	Shares and other Equity
134	201	176	129	187	160	129	182	Other
4 811 151	4 892 939	4 978 700	5 081 843	5 169 032	5 269 558	5 331 194	5 400 747	<i>Claims to Households</i>
-	-	-	-	-	-	-	-	Securities (other than shares)
4 742 161	4 823 353	4 910 690	5 000 625	5 107 097	5 190 448	5 257 939	5 340 068	Credits
271	313	271	267	267	267	357	15	Financial Derivatives
68 719	69 273	67 739	80 952	61 668	78 843	72 898	60 664	Other
-9 794 060	-9 748 082	-9 725 817	-9 664 345	-9 783 027	-9 997 729	-10 599 678	-10 917 504	<i>Other Net Domestic Assets</i>
156 176	157 126	148 310	152 305	157 482	172 764	171 648	708 468	Other Financial Assets
979 826	950 632	941 499	902 655	836 334	816 541	760 744	762 021	Nonfinancial Assets
3 956 542	3 978 151	3 982 369	3 999 439	4 128 382	4 165 972	4 662 270	5 323 009	Less: Other Liabilities
6 973 519	6 877 689	6 833 257	6 719 865	6 648 461	6 821 061	6 869 800	7 064 984	Less: Capital Accounts
<b>18 950 272</b>	<b>19 269 608</b>	<b>19 168 274</b>	<b>19 908 202</b>	<b>20 251 145</b>	<b>19 780 029</b>	<b>19 715 125</b>	<b>19 744 282</b>	<b>Liabilities</b>
1 810 244	1 886 063	1 940 652	2 059 000	2 103 425	2 100 151	2 067 026	2 102 866	<i>Currency in Circulation</i>
17 140 028	17 383 545	17 227 622	17 849 201	18 147 720	17 679 878	17 648 099	17 641 416	<i>Transferable and Other Deposits</i>
1 968	2 122	2 140	2 097	4 084	3 024	3 083	776	Regional and Local Government
1 548 839	1 635 664	1 591 327	1 917 959	1 855 739	1 831 783	1 782 084	1 759 115	Nonbank Financial Institutions
2 280 880	2 362 361	2 262 916	2 020 048	1 987 090	1 744 816	1 729 663	1 571 925	Public Nonfinancial Institutions
4 385 635	4 312 286	4 311 093	4 589 460	4 963 885	4 653 199	4 841 165	5 061 217	Private Nonfinancial Institutions
926 142	921 487	919 024	934 867	929 585	927 910	928 502	924 905	Nonprofit Institutions
7 996 564	8 149 625	8 141 122	8 384 771	8 407 336	8 519 147	8 363 601	8 323 478	Households

## Monetary Aggregates

Mln. of KZT, end of period

	12.12	12.13	12.14	12.15	12.16	12.17*	01.18	02.18
<b>1. RM (Reserve Money)</b>	<b>2 890 061</b>	<b>2 825 961</b>	<b>3 413 841</b>	<b>4 750 746</b>	<b>5 162 573</b>	<b>5 538 747</b>	<b>5 208 414</b>	<b>4 893 466</b>
<i>% changes to the previous month</i>	7,6	8,3	0,0	-1,4	10,5	-4,2	-6,0	-6,0
<i>% changes to December of the previous year from them:</i>	1,9	-2,2	20,8	39,2	8,7	7,3	-6,0	-11,7
1.1. Currency out of the NBK	1 736 646	1 762 907	1 382 183	1 494 930	2 050 087	2 257 218	2 104 909	2 084 574
1.2. Deposits of Banks and other organizations in NBK	1 153 415	1 063 054	2 031 658	3 255 816	3 112 486	3 281 530	3 103 505	2 808 892
<b>Narrow Reserve Money</b>	<b>2 831 153</b>	<b>2 786 556</b>	<b>3 313 211</b>	<b>4 670 994</b>	<b>4 793 020</b>	<b>5 162 344</b>	<b>4 709 222</b>	<b>4 584 149</b>
<i>% changes to the previous month</i>	7,0	8,0	-2,0	-0,7	6,2	-5,4	-8,8	-2,7
<i>% changes to December of the previous year from them:</i>	3,3	-1,6	18,9	41,0	2,6	7,7	-8,8	-11,2
Reserve deposits of Banks in NBK	665 236	804 426	1 399 485	2 755 913	2 310 652	2 316 717	2 088 318	1 879 142
<b>2. M0 (Currency in Circulation)</b>	<b>1 528 077</b>	<b>1 512 261</b>	<b>1 122 319</b>	<b>1 236 973</b>	<b>1 748 810</b>	<b>1 946 338</b>	<b>1 817 235</b>	<b>1 794 473</b>
<i>% changes to the previous month</i>	10,7	7,7	-8,1	3,9	11,5	10,2	-6,6	-1,3
<i>% changes to December of the previous year</i>	11,9	-1,0	-25,8	10,2	41,4	11,3	-6,6	-7,8
<b>3. M1</b>	<b>3 880 611</b>	<b>3 518 418</b>	<b>2 980 974</b>	<b>3 032 711</b>	<b>4 589 768</b>	<b>4 967 695</b>	<b>4 995 811</b>	<b>4 807 891</b>
<i>% changes to the previous month</i>	8,4	6,2	-6,7	0,7	5,4	1,0	0,6	-3,8
<i>% changes to December of the previous year from them:</i>	0,9	-9,3	-15,3	1,7	51,3	8,2	0,6	-3,2
3.1. Transferable deposits of individuals in national currency	370 978	401 524	359 567	395 630	548 379	632 807	548 919	559 793
3.2. Transferable deposits of non-banking legal entities in national currency	1 981 556	1 604 634	1 499 088	1 400 109	2 292 579	2 388 550	2 629 656	2 453 625
<b>4. M2</b>	<b>8 546 937</b>	<b>8 677 614</b>	<b>7 967 715</b>	<b>8 597 832</b>	<b>12 566 465</b>	<b>13 513 426</b>	<b>13 338 598</b>	<b>13 291 605</b>
<i>% changes to the previous month</i>	0,4	1,4	-7,2	-3,5	5,9	-0,3	-1,3	-0,4
<i>% changes to December of the previous year from them:</i>	7,3	1,5	-8,2	8,0	46,2	7,5	-1,3	-1,6
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	1 727 479	1 835 828	1 163 614	1 184 228	2 621 803	3 428 213	3 581 342	3 628 951
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	2 938 846	3 323 367	3 823 128	4 380 893	5 354 894	5 117 518	4 761 445	4 854 763
<b>5. M3 (Broad Money)</b>	<b>10 522 812</b>	<b>11 598 118</b>	<b>12 816 554</b>	<b>17 125 875</b>	<b>19 798 592</b>	<b>19 456 023</b>	<b>19 262 850</b>	<b>19 013 572</b>
<i>% changes to the previous month</i>	0,5	2,3	-1,2	3,1	0,5	0,4	-1,0	-1,3
<i>% changes to December of the previous year from them:</i>	7,9	10,2	10,5	33,8	15,6	-1,7	-1,0	-2,3
5.1. Other deposits of individuals in foreign currency	1 273 316	1 667 788	2 874 296	5 212 670	4 659 311	4 059 908	3 927 317	3 841 910
5.2. Other deposits of non-banking legal entities in foreign currency	702 559	1 252 716	1 974 543	3 315 372	2 572 815	1 882 689	1 996 934	1 880 056

\*) without final turnovers

## Monetary Aggregates

Min. of KZT, end of period

03.18	04.18	05.18	06.18	07.18	08.18	09.18	10.18	
<b>4 565 508</b>	<b>4 799 905</b>	<b>4 787 605</b>	<b>5 734 184</b>	<b>6 367 717</b>	<b>6 118 672</b>	<b>6 183 748</b>	<b>5 799 325</b>	<b>1. RM (Reserve Money)</b>
-6,7	5,1	-0,3	19,8	11,0	-3,9	1,1	-6,2	% changes to the previous month
-17,6	-13,3	-13,6	3,5	15,0	10,5	11,6	4,7	% changes to December of the previous year
2 101 125	2 199 421	2 225 974	2 377 051	2 489 122	2 423 059	2 381 264	2 390 923	from them:
2 464 383	2 600 484	2 561 631	3 357 133	3 878 595	3 695 613	3 802 485	3 408 402	1.1. Currency out of the NBK
								1.2. Deposits of Banks and other organizations in NBK
<b>4 239 021</b>	<b>4 589 974</b>	<b>4 509 878</b>	<b>5 015 211</b>	<b>5 629 231</b>	<b>5 961 930</b>	<b>5 844 674</b>	<b>5 313 447</b>	<b>Narrow Reserve Money</b>
-7,5	8,3	-1,7	11,2	12,2	5,9	-2,0	-9,1	% changes to the previous month
-17,9	-11,1	-12,6	-2,9	9,0	15,5	13,2	2,9	% changes to December of the previous year
1 600 439	1 747 678	1 644 369	1 733 309	2 543 200	2 983 842	2 949 889	2 415 811	from them:
								Reserve deposits of Banks in NBK
<b>1 810 244</b>	<b>1 886 063</b>	<b>1 940 652</b>	<b>2 059 000</b>	<b>2 103 425</b>	<b>2 100 151</b>	<b>2 067 026</b>	<b>2 102 866</b>	<b>2. M0</b>
0,9	4,2	2,9	6,1	2,2	-0,2	-1,6	1,7	<b>(Currency in Circulation)</b>
-7,0	-3,1	-0,3	5,8	8,1	7,9	6,2	8,0	% changes to the previous month
								% changes to December of the previous year
<b>4 807 409</b>	<b>4 893 766</b>	<b>5 044 409</b>	<b>5 577 251</b>	<b>5 520 420</b>	<b>5 252 714</b>	<b>5 122 707</b>	<b>5 305 813</b>	<b>3. M1</b>
0,0	1,8	3,1	10,6	-1,0	-4,8	-2,5	3,6	% changes to the previous month
-3,2	-1,5	1,5	12,3	11,1	5,7	3,1	6,8	% changes to December of the previous year
570 050	617 531	624 858	695 955	671 920	659 038	633 659	648 451	from them:
2 427 115	2 390 171	2 478 900	2 822 296	2 745 075	2 493 525	2 422 022	2 554 496	3.1. Transferable deposits of individuals in national currency
								3.2. Transferable deposits of non-banking legal entities in national currency
<b>13 351 482</b>	<b>13 537 134</b>	<b>13 591 199</b>	<b>14 433 228</b>	<b>14 696 593</b>	<b>13 832 165</b>	<b>13 677 123</b>	<b>13 909 606</b>	<b>4. M2</b>
0,5	1,4	0,4	6,2	1,8	-5,9	-1,1	1,7	% changes to the previous month
-1,2	0,2	0,6	6,8	8,8	2,4	1,2	2,9	% changes to December of the previous year
3 674 848	3 721 590	3 816 593	3 948 838	4 002 867	3 872 950	3 799 668	3 805 458	from them:
								4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
4 869 225	4 921 778	4 730 197	4 907 139	5 173 306	4 706 501	4 754 748	4 798 336	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
<b>18 950 272</b>	<b>19 269 608</b>	<b>19 168 274</b>	<b>19 908 202</b>	<b>20 251 145</b>	<b>19 780 029</b>	<b>19 715 125</b>	<b>19 744 282</b>	<b>5. M3 (Broad Money)</b>
-0,3	1,7	-0,5	3,9	1,7	-2,3	-0,3	0,1	% changes to the previous month
-2,6	-1,0	-1,5	2,3	4,1	1,7	1,3	1,5	% changes to December of the previous year
3 751 666	3 810 504	3 699 671	3 739 978	3 732 550	3 987 158	3 930 274	3 869 570	from them:
								5.1. Other deposits of individuals in foreign currency
1 847 125	1 921 970	1 877 404	1 734 996	1 822 002	1 960 706	2 107 727	1 965 106	5.2. Other deposits of non-banking legal entities in foreign currency

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

Min. of KZT, end of period

	12.12	12.13	12.14	12.15	12.16	12.17**	01.18	02.18
<b>Deposits - total*</b>	<b>8 994 735</b>	<b>10 085 857</b>	<b>11 694 235</b>	<b>15 888 902</b>	<b>18 049 782</b>	<b>17 509 684</b>	<b>17 445 614</b>	<b>17 219 099</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>6 311 613</b>	<b>6 314 138</b>	<b>5 199 319</b>	<b>4 949 628</b>	<b>8 219 707</b>	<b>9 160 575</b>	<b>9 350 905</b>	<b>9 263 942</b>
Nonbanking Legal Entities	4 252 181	4 126 115	3 760 612	3 519 365	5 246 171	5 274 929	5 413 706	5 248 451
Individuals	2 059 432	2 188 023	1 438 707	1 430 263	2 973 536	3 885 646	3 937 199	4 015 491
<b>In FC:</b>	<b>2 683 122</b>	<b>3 771 720</b>	<b>6 494 917</b>	<b>10 939 274</b>	<b>9 830 074</b>	<b>8 349 109</b>	<b>8 094 709</b>	<b>7 955 157</b>
Nonbanking Legal Entities	1 370 780	2 054 602	3 536 147	5 577 010	4 974 118	4 113 828	3 974 330	3 939 994
Individuals	1 312 342	1 717 118	2 958 769	5 362 264	4 855 956	4 235 281	4 120 379	4 015 163
<b>From total sum of Deposits:</b>								
<i>Nonbanking Legal Entities</i>	<i>5 622 961</i>	<i>6 180 717</i>	<i>7 296 759</i>	<i>9 096 374</i>	<i>10 220 289</i>	<i>9 388 757</i>	<i>9 388 036</i>	<i>9 188 445</i>
<i>Individuals</i>	<i>3 371 774</i>	<i>3 905 141</i>	<i>4 397 476</i>	<i>6 792 528</i>	<i>7 829 493</i>	<i>8 120 927</i>	<i>8 057 578</i>	<i>8 030 654</i>
<b>Transferable Deposits in KZT:</b>	<b>2 352 534</b>	<b>2 006 158</b>	<b>1 858 655</b>	<b>1 795 739</b>	<b>2 840 958</b>	<b>3 021 357</b>	<b>3 178 576</b>	<b>3 013 418</b>
Nonbanking Legal Entities	1 981 556	1 604 634	1 499 088	1 400 109	2 292 579	2 388 550	2 629 656	2 453 625
Individuals	370 978	401 524	359 567	395 630	548 379	632 807	548 919	559 793
<b>Other Deposits in KZT:</b>	<b>3 959 079</b>	<b>4 307 980</b>	<b>3 340 664</b>	<b>3 153 889</b>	<b>5 378 749</b>	<b>6 139 218</b>	<b>6 172 330</b>	<b>6 250 524</b>
Nonbanking Legal Entities	2 270 625	2 521 481	2 261 524	2 119 256	2 953 592	2 886 378	2 784 050	2 794 826
Individuals	1 688 454	1 786 499	1 079 140	1 034 633	2 425 157	3 252 840	3 388 280	3 455 699
<b>Transferable Deposits in FC:</b>	<b>707 247</b>	<b>851 215</b>	<b>1 646 078</b>	<b>2 411 232</b>	<b>2 597 948</b>	<b>2 406 513</b>	<b>2 170 457</b>	<b>2 233 190</b>
Nonbanking Legal Entities	668 221	801 886	1 561 604	2 261 637	2 401 303	2 231 139	1 977 395	2 059 938
Individuals	39 026	49 329	84 474	149 595	196 646	175 373	193 062	173 252
<b>Other Deposits in FC:</b>	<b>1 975 875</b>	<b>2 920 504</b>	<b>4 848 839</b>	<b>8 528 042</b>	<b>7 232 126</b>	<b>5 942 596</b>	<b>5 924 252</b>	<b>5 721 967</b>
Nonbanking Legal Entities	702 559	1 252 716	1 974 543	3 315 372	2 572 815	1 882 689	1 996 934	1 880 056
Individuals	1 273 316	1 667 788	2 874 296	5 212 670	4 659 311	4 059 908	3 927 317	3 841 910

\*) without Nonresidents Accounts

\*\*) without final turnovers

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

Min. of KZT, end of period

03.18	04.18	05.18	06.18	07.18	08.18	09.18	10.18	
<b>17 140 028</b>	<b>17 383 545</b>	<b>17 227 622</b>	<b>17 849 201</b>	<b>18 147 720</b>	<b>17 679 878</b>	<b>17 648 099</b>	<b>17 641 416</b>	<b>Deposits - total*</b>
								<i>of which:</i>
<b>9 426 273</b>	<b>9 376 862</b>	<b>9 397 744</b>	<b>9 912 109</b>	<b>9 926 810</b>	<b>9 540 574</b>	<b>9 258 226</b>	<b>9 373 737</b>	<b>In KZT:</b>
5 361 100	5 227 284	5 134 994	5 452 870	5 441 918	5 212 466	5 051 494	5 129 810	Nonbanking Legal Entities
4 065 173	4 149 578	4 262 750	4 459 239	4 484 892	4 328 108	4 206 732	4 243 927	Individuals
<b>7 713 755</b>	<b>8 006 683</b>	<b>7 829 878</b>	<b>7 937 092</b>	<b>8 220 909</b>	<b>8 139 304</b>	<b>8 389 873</b>	<b>8 267 678</b>	<b>In FC:</b>
3 782 364	4 006 636	3 951 507	4 011 561	4 298 465	3 948 265	4 233 003	4 188 127	Nonbanking Legal Entities
3 931 391	4 000 047	3 878 371	3 925 531	3 922 444	4 191 038	4 156 869	4 079 551	Individuals
<b>9 143 464</b>	<b>9 233 920</b>	<b>9 086 501</b>	<b>9 464 431</b>	<b>9 740 383</b>	<b>9 160 732</b>	<b>9 284 497</b>	<b>9 317 938</b>	<b>From total sum of Deposits:</b>
<b>7 996 564</b>	<b>8 149 625</b>	<b>8 141 122</b>	<b>8 384 771</b>	<b>8 407 336</b>	<b>8 519 147</b>	<b>8 363 601</b>	<b>8 323 478</b>	<b>Nonbanking Legal Entities</b>
								<b>Individuals</b>
<b>2 997 165</b>	<b>3 007 703</b>	<b>3 103 758</b>	<b>3 518 251</b>	<b>3 416 994</b>	<b>3 152 564</b>	<b>3 055 681</b>	<b>3 202 947</b>	<b>Transferable Deposits in KZT:</b>
2 427 115	2 390 171	2 478 900	2 822 296	2 745 075	2 493 525	2 422 022	2 554 496	Nonbanking Legal Entities
570 050	617 531	624 858	695 955	671 920	659 038	633 659	648 451	Individuals
<b>6 429 108</b>	<b>6 369 159</b>	<b>6 293 986</b>	<b>6 393 859</b>	<b>6 509 816</b>	<b>6 388 011</b>	<b>6 202 545</b>	<b>6 170 791</b>	<b>Other Deposits in KZT:</b>
2 933 985	2 837 112	2 656 093	2 630 574	2 696 843	2 718 941	2 629 472	2 575 315	Nonbanking Legal Entities
3 495 122	3 532 046	3 637 893	3 763 284	3 812 973	3 669 070	3 573 073	3 595 476	Individuals
<b>2 114 965</b>	<b>2 274 209</b>	<b>2 252 804</b>	<b>2 462 118</b>	<b>2 666 357</b>	<b>2 191 440</b>	<b>2 351 871</b>	<b>2 433 003</b>	<b>Transferable Deposits in FC:</b>
1 935 240	2 084 666	2 074 103	2 276 564	2 476 463	1 987 560	2 125 276	2 223 021	Nonbanking Legal Entities
179 726	189 544	178 700	185 554	189 894	203 880	226 595	209 981	Individuals
<b>5 598 790</b>	<b>5 732 474</b>	<b>5 577 075</b>	<b>5 474 974</b>	<b>5 554 552</b>	<b>5 947 864</b>	<b>6 038 002</b>	<b>5 834 676</b>	<b>Other Deposits in FC:</b>
<b>1 847 125</b>	<b>1 921 970</b>	<b>1 877 404</b>	<b>1 734 996</b>	<b>1 822 002</b>	<b>1 960 706</b>	<b>2 107 727</b>	<b>1 965 106</b>	Nonbanking Legal Entities
3 751 666	3 810 504	3 699 671	3 739 978	3 732 550	3 987 158	3 930 274	3 869 570	Individuals

## Other Financial Institutions Survey\*

Mln. of KZT, end of period

	2014	2015	03.16	06.16	09.16	12.16	03.17
<b>Net Foreign Assets</b>	<b>-392 171</b>	<b>-917 041</b>	<b>-889 847</b>	<b>-658 975</b>	<b>-731 478</b>	<b>-652 582</b>	<b>-89 777</b>
<i>Claims on Nonresidents</i>	<i>437 405</i>	<i>562 116</i>	<i>602 534</i>	<i>824 471</i>	<i>698 710</i>	<i>765 532</i>	<i>1 181 742</i>
Foreign Currency	277	675	634	966	195	249	324
Deposits	2 886	45 197	90 753	131 775	84 960	59 496	245 137
Securities (other than shares)	422 632	475 427	471 063	639 882	577 505	673 666	903 850
Loans	0	0	0	0	0	0	0
Financial Derivatives	462	430	182	450	170	403	144
Other	11 148	40 387	39 902	51 398	35 879	31 717	32 288
<b>less: Liabilities to Nonresidents</b>	<b>829 576</b>	<b>1 479 157</b>	<b>1 492 381</b>	<b>1 483 446</b>	<b>1 430 188</b>	<b>1 418 113</b>	<b>1 271 520</b>
Deposits	0	0	0	0	0	0	0
Securities (other than shares)	348 084	547 626	560 971	548 263	548 041	487 618	463 793
Loans	468 203	897 575	883 416	881 682	844 068	897 731	754 376
Financial Derivatives	643	8 600	6 162	6 924	6 773	8 395	7 336
Other	12 646	25 356	41 832	46 577	31 306	24 370	46 015
<b>Claims on Banking System</b>	<b>2 344 721</b>	<b>3 077 113</b>	<b>3 150 098</b>	<b>2 864 997</b>	<b>3 169 369</b>	<b>3 127 052</b>	<b>2 894 868</b>
National Currency	774	940	1 499	1 618	1 669	1 460	1 811
Other Claims	2 343 947	3 076 173	3 148 599	2 863 379	3 167 700	3 125 593	2 893 058
<b>Net Claims on Central Government</b>	<b>2 113 540</b>	<b>2 660 650</b>	<b>2 720 959</b>	<b>2 869 308</b>	<b>3 061 181</b>	<b>3 040 620</b>	<b>3 010 062</b>
<i>Claims on Central Government</i>	<i>2 146 852</i>	<i>2 683 209</i>	<i>2 743 476</i>	<i>2 891 770</i>	<i>3 084 421</i>	<i>3 063 562</i>	<i>3 032 941</i>
Securities (other than shares)	2 079 758	2 611 236	2 692 298	2 862 776	3 074 901	3 054 575	3 020 342
Other Claims	67 094	71 973	51 178	28 995	9 521	8 987	12 599
<b>Less: Liabilities to Central Government</b>	<b>33 312</b>	<b>22 558</b>	<b>22 518</b>	<b>22 463</b>	<b>23 241</b>	<b>22 942</b>	<b>22 879</b>
Deposits	185	84	34	4	0	0	0
Other Liabilities	33 127	22 475	22 484	22 459	23 241	22 942	22 879
<b>Claims on Other Sectors</b>	<b>1 409 405</b>	<b>2 123 878</b>	<b>2 123 215</b>	<b>2 183 002</b>	<b>2 154 752</b>	<b>2 284 495</b>	<b>2 244 953</b>
Regional and Local Government	7 761	18	107	752	10	4	8
Public Nonfinancial Institutions	447 991	602 786	617 942	660 189	691 105	686 441	660 491
Private Nonfinancial Institutions	849 766	1 399 621	1 372 308	1 387 198	1 320 713	1 452 387	1 431 459
Other Resident Sectors	103 887	121 453	132 857	134 863	142 924	145 664	152 994
<b>Deposits</b>	<b>25 212</b>	<b>21 733</b>	<b>16 039</b>	<b>18 012</b>	<b>37 615</b>	<b>37 612</b>	<b>35 491</b>
<i>of which: Depository corporations</i>	<i>11 111</i>	<i>7 421</i>	<i>7 420</i>	<i>7 420</i>	<i>7 421</i>	<i>7 421</i>	<i>7 419</i>
<b>Securities (other than shares)</b>	<b>22 053</b>	<b>25 482</b>	<b>25 151</b>	<b>121 702</b>	<b>244 524</b>	<b>244 962</b>	<b>250 644</b>
<i>of which: Depository corporations</i>	<i>17 700</i>	<i>20 811</i>	<i>20 399</i>	<i>116 863</i>	<i>239 602</i>	<i>239 949</i>	<i>245 544</i>
<b>Loans</b>	<b>77 606</b>	<b>211 110</b>	<b>235 540</b>	<b>252 201</b>	<b>249 927</b>	<b>283 007</b>	<b>287 943</b>
<i>of which: Depository corporations</i>	<i>25 423</i>	<i>21 726</i>	<i>18 043</i>	<i>14 441</i>	<i>10 730</i>	<i>7 153</i>	<i>9 753</i>
<b>Financial Derivatives</b>	<b>4 500</b>	<b>34</b>	<b>23</b>	<b>22</b>	<b>12</b>	<b>0</b>	<b>0</b>
<i>of which: Depository corporations</i>	<i>4 500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Insurance Technical Reserve</b>	<b>4 787 776</b>	<b>6 147 710</b>	<b>6 387 282</b>	<b>6 565 258</b>	<b>6 847 224</b>	<b>7 039 210</b>	<b>7 203 183</b>
Net Equity of Households in Life Insurance Reserves	128 888	143 893	144 554	134 936	140 414	151 297	157 249
Net Equity of Households in Pension Funds	4 517 893	5 828 276	6 060 774	6 222 831	6 497 555	6 685 955	6 839 945
Prepayment of Premiums and Reserves against Outstanding Claims	140 995	175 540	181 955	207 491	209 255	201 957	205 988
<i>of which: Depository corporations</i>	<i>4 387</i>	<i>5 365</i>	<i>6 812</i>	<i>6 563</i>	<i>7 334</i>	<i>5 597</i>	<i>6 366</i>
<b>Shares and other Equity</b>	<b>681 663</b>	<b>885 639</b>	<b>893 062</b>	<b>897 837</b>	<b>921 458</b>	<b>924 133</b>	<b>930 833</b>
<b>Other Items (NET)</b>	<b>-123 316</b>	<b>-347 108</b>	<b>-452 672</b>	<b>-596 700</b>	<b>-646 936</b>	<b>-729 337</b>	<b>-647 988</b>

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

\*\*) without final turnovers

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

## Other Financial Institutions Survey\*

Mln. of KZT, end of period

06.17	09.17	12.17**	03.18	06.18	09.18	
-222 610	334 275	295 565	572 861	568 358	723 992	<b>Net Foreign Assets</b>
<b>1 075 936</b>	<b>1 676 128</b>	<b>1 728 699</b>	<b>1 822 539</b>	<b>2 037 617</b>	<b>2 132 535</b>	<b>Claims on Nonresidents</b>
59	132	427	54	108	114	Foreign Currency
328 578	549 169	401 117	272 906	670 846	378 548	Deposits
711 252	1 086 904	1 268 070	1 428 231	1 247 188	1 635 156	Securities (other than shares)
0	0	0	0	0	0	Loans
399	0	0	0	0	0	Financial Derivatives
35 648	39 924	59 085	121 348	119 474	118 717	Other
<b>1 298 547</b>	<b>1 341 853</b>	<b>1 433 134</b>	<b>1 249 678</b>	<b>1 469 259</b>	<b>1 408 543</b>	<b>less: Liabilities to Nonresidents</b>
0	0	0	0	0	0	Deposits
473 664	487 198	570 608	558 021	684 405	726 057	Securities (other than shares)
774 175	824 823	843 388	662 558	748 559	659 953	Loans
7 085	0	0	0	0	0	Financial Derivatives
43 623	29 832	19 137	29 099	36 295	22 532	Other
<b>3 184 062</b>	<b>2 987 013</b>	<b>3 055 848</b>	<b>2 925 326</b>	<b>3 250 337</b>	<b>3 346 791</b>	<b>Claims on Banking System</b>
1 731	1 454	1 350	979	999	1 254	National Currency
3 182 331	2 985 559	3 054 498	2 924 347	3 249 338	3 345 537	Other Claims
<b>3 075 511</b>	<b>3 069 820</b>	<b>3 283 777</b>	<b>3 402 582</b>	<b>3 664 856</b>	<b>3 906 844</b>	<b>Net Claims on Central Government</b>
<b>3 098 411</b>	<b>3 092 762</b>	<b>3 309 563</b>	<b>3 428 614</b>	<b>3 700 480</b>	<b>3 942 292</b>	<b>Claims on Central Government</b>
3 081 973	3 057 035	3 283 575	3 408 585	3 691 657	3 896 836	Securities (other than shares)
16 438	35 727	25 988	20 029	8 823	45 456	Other Claims
<b>22 900</b>	<b>22 942</b>	<b>25 786</b>	<b>26 032</b>	<b>35 624</b>	<b>35 449</b>	<b>Less: Liabilities to Central Government</b>
0	0	0	0	0	0	Deposits
22 900	22 942	25 786	26 032	35 624	35 449	Other Liabilities
<b>2 342 146</b>	<b>2 459 705</b>	<b>2 410 858</b>	<b>2 366 006</b>	<b>2 432 715</b>	<b>2 521 846</b>	<b>Claims on Other Sectors</b>
1 724	1 763	1 717	1 773	1 724	1 777	Regional and Local Government
653 210	702 201	586 552	543 781	478 475	458 188	Public Nonfinancial Institutions
1 517 311	1 577 745	1 636 593	1 629 510	1 756 449	1 849 859	Private Nonfinancial Institutions
169 902	177 996	185 995	190 943	196 068	212 022	Other Resident Sectors
<b>14 490</b>	<b>16 375</b>	<b>11 074</b>	<b>2 807</b>	<b>1 079</b>	<b>38 842</b>	<b>Deposits</b>
7 420	7 421	7 453	0	0	36 327	<i>of which: Depository corporations</i>
<b>206 014</b>	<b>236 724</b>	<b>233 731</b>	<b>236 922</b>	<b>5 864</b>	<b>-24 034</b>	<b>Securities (other than shares)</b>
200 820	231 440	228 349	231 447	0	-30 000	<i>of which: Depository corporations</i>
<b>331 822</b>	<b>334 817</b>	<b>337 651</b>	<b>341 162</b>	<b>350 163</b>	<b>369 051</b>	<b>Loans</b>
4 634	4 187	0	0	969	4 288	<i>of which: Depository corporations</i>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Financial Derivatives</b>
0	0	0	0	0	0	<i>of which: Depository corporations</i>
<b>7 514 463</b>	<b>7 957 753</b>	<b>8 174 588</b>	<b>8 386 823</b>	<b>8 866 055</b>	<b>9 305 360</b>	<b>Insurance Technical Reserve</b>
167 195	166 863	174 475	179 541	184 423	197 733	Net Equity of Households in Life Insurance Reserves
7 136 059	7 569 389	7 781 304	7 975 061	8 444 856	8 892 273	Net Equity of Households in Pension Funds
211 209	221 501	218 809	232 221	236 776	215 354	Prepayment of Premiums and Reserves against Outstanding Claims
5 555	10 755	11 400	5 483	5 860	6 197	<i>of which: Depository corporations</i>
<b>947 702</b>	<b>975 960</b>	<b>980 805</b>	<b>960 597</b>	<b>1 204 384</b>	<b>1 253 241</b>	<b>Shares and other Equity</b>
<b>-635 384</b>	<b>-670 815</b>	<b>-691 800</b>	<b>-661 535</b>	<b>-511 279</b>	<b>-442 986</b>	<b>Other Items (NET)</b>

## Financial Sector Survey\*

Mln. of KZT, end of period

	2014	2015	2016	03.17	06.17
<b>Net Foreign Assets</b>	<b>7 189 844</b>	<b>8 369 268</b>	<b>10 204 822</b>	<b>9 802 264</b>	<b>10 335 126</b>
<i>Claims on Nonresidents</i>	9 575 253	12 087 965	13 420 054	12 747 233	13 060 230
<i>Less: Liabilities to Nonresidents</i>	2 385 409	3 718 697	3 215 232	2 944 969	2 725 104
<b>Domestic Claims</b>	<b>17 079 242</b>	<b>18 680 962</b>	<b>20 337 055</b>	<b>20 091 415</b>	<b>20 113 964</b>
<b>Net claims on Central Government</b>	<b>1 345 102</b>	<b>1 511 032</b>	<b>2 743 675</b>	<b>2 679 397</b>	<b>2 323 442</b>
<i>Claims on Central Government</i>	3 352 424	3 884 612	4 076 952	4 074 245	4 197 101
<i>Less: Liabilities to Central Government</i>	2 007 322	2 373 579	1 333 277	1 394 848	1 873 659
<b>Claims on Other Sectors</b>	<b>15 734 141</b>	<b>17 169 930</b>	<b>17 593 380</b>	<b>17 412 018</b>	<b>17 790 522</b>
Regional and Local Government	13 103	18	7	52	6 776
Public Nonfinancial Institutions	1 465 409	1 744 693	2 078 695	2 016 295	2 034 981
Other Resident Sectors	14 255 628	15 425 218	15 514 679	15 395 671	15 748 765
<b>Currency outside Financial Sectors</b>	<b>1 121 545</b>	<b>1 236 033</b>	<b>1 747 350</b>	<b>1 643 596</b>	<b>1 828 938</b>
<b>Deposits</b>	<b>10 080 014</b>	<b>14 034 230</b>	<b>16 215 619</b>	<b>15 556 616</b>	<b>15 832 049</b>
Securities (other than shares)	64 089	43 434	41 565	47 756	43 700
Loans	335 426	404 256	530 363	514 675	563 355
Financial Derivatives	936	10 509	5 636	6 186	5 139
Insurance Technical Reserve	4 783 389	6 142 344	7 033 613	7 196 817	7 508 908
Shares and other Equity	4 475 791	6 026 783	6 243 099	6 080 834	5 720 286
<b>Other Items (net)</b>	<b>3 407 897</b>	<b>-847 357</b>	<b>-1 275 368</b>	<b>-1 152 801</b>	<b>-1 053 284</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

\*\*) without final turnovers

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



Financial Sector Survey\*

Mln. of KZT, end of period

09.17	12.17**	03.18	06.18	09.18	
12 562 920	11 701 393	11 444 057	11 902 759	13 139 601	<b>Net Foreign Assets</b>
15 292 395	14 431 730	14 259 764	14 689 286	15 843 496	<i>Claims on Nonresidents</i>
2 729 476	2 730 337	2 815 706	2 786 527	2 703 896	<i>less: Liabilities to Nonresidents</i>
21 950 379	21 784 958	21 653 426	22 171 407	21 623 962	<b>Domestic Claims</b>
3 445 791	4 087 074	4 114 750	4 451 593	3 989 019	<b>Net claims on Central Government</b>
5 199 343	5 620 619	5 784 670	6 088 811	6 388 566	<i>Claims on Central Government</i>
1 753 552	1 533 545	1 669 920	1 637 218	2 399 547	<i>Less: Liabilities to Central Government</i>
18 504 588	17 697 883	17 538 676	17 719 814	17 634 944	<b>Claims on Other Sectors</b>
15 115	14 739	15 253	14 756	15 096	Regional and Local Government
2 005 943	1 814 463	1 852 019	1 668 227	1 827 164	Public Nonfinancial Institutions
16 483 529	15 868 681	15 671 404	16 036 831	15 792 683	Other Resident Sectors
1 814 635	1 944 989	1 809 265	2 058 002	2 065 772	<b>Currency outside Financial Sectors</b>
16 486 821	15 857 953	15 274 765	15 932 321	15 868 530	<b>Deposits</b>
56 637	15 557	17 353	51 072	90 815	Securities (other than shares)
494 189	457 301	439 479	445 351	440 024	<b>Loans</b>
519	172	320 269	2 117	313	<b>Financial Derivatives</b>
7 946 998	8 163 188	8 381 339	8 860 194	9 299 162	<b>Insurance Technical Reserve</b>
6 054 080	6 062 147	5 699 508	5 969 300	6 186 766	<b>Shares and other Equity</b>
1 659 418	985 044	1 155 504	755 810	812 182	<b>Other Items (net)</b>

## Money Market

### Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
<b>Refinancing</b>						
<b>2013</b>	5,5	5,5	5,5	5,5	5,5	5,5
<b>2014</b>	5,5	5,5	5,5	5,5	5,5	5,5
<b>2015</b>	5,5	5,5	5,5	5,5	5,5	5,5
<b>2016</b>	5,5	5,5	5,5	5,5	5,5	5,5
<b>2017</b>	5,5	5,5	5,5	11,0	11,0	10,5
<b>2018</b>	9,75	9,75	9,5	9,25	9,25	9,00
<b>2013</b>						
<b>REPO operations</b>						
(reverse)						
1 week	5,5	5,5	5,5	5,5	5,5	5,5
<b>2014</b>						
<b>REPO operations</b>						
(reverse)						
1 week	5,5	5,5	5,5	5,5	5,5	5,5
<b>2015</b>						
<b>Base interest rate</b>	-	-	-	-	-	-
<b>2016</b>						
<b>Base interest rate</b>	16,0	17,0	17,0	17,0	15,0	15,0
<b>2017</b>						
<b>Base interest rate</b>	12,0	11,0	11,0	11,0	11,0	10,5
<b>2018</b>						
<b>Base interest rate</b>	9,75	9,75	9,5	9,25	9,25	9,00

## Money Market Official Interest Rate

						%, end of period
Jul	Aug	Sep	Oct	Nov	Dec	
						<b>Refinancing</b>
5,5	5,5	5,5	5,5	5,5	5,5	<b>2013</b>
5,5	5,5	5,5	5,5	5,5	5,5	<b>2014</b>
5,5	5,5	5,5	5,5	5,5	5,5	<b>2015</b>
5,5	5,5	5,5	5,5	5,5	5,5	<b>2016</b>
10,5	10,25	10,25	10,25	10,25	10,25	<b>2017</b>
9,00	9,00	9,00	9,25			<b>2018</b>
						<b>2013</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
5,5	5,5	5,5	5,5	5,5	5,5	1 week
						<b>2014</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
5,5	5,5	5,5	5,5	5,5	5,5	1 week
						<b>2015</b>
-	-	12,0	16,0	16,0	16,0	<b>Base interest rate</b>
						<b>2016</b>
13,0	13,0	13,0	12,5	12,0	12,0	<b>Base interest rate</b>
						<b>2017</b>
10,5	10,25	10,25	10,25	10,25	10,25	<b>Base interest rate</b>
						<b>2018</b>
9,00	9,00	9,00	9,25			<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>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>--</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>--</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>--</b>	<b>9,84</b>	<b>8,75</b>	<b>4,98</b>	<b>4,61</b>	<b>--</b>
<b>2017</b>	<b>8,80</b>	<b>7,94</b>	<b>6,71</b>	<b>8,40</b>	<b>8,50</b>	<b>7,94</b>	<b>6,71</b>	<b>8,43</b>	<b>9,35</b>	<b>--</b>	<b>0,84</b>	<b>6,29</b>
<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
Apr	8,50	8,50	0,47	8,81	8,50	8,50	0,47	8,83	--	--	--	7,09
May	8,50	8,50	--	8,66	8,50	8,50	--	8,69	--	--	--	6,81
Jun	8,50	8,50	8,50	8,40	8,50	8,50	8,50	8,50	--	--	--	6,64
Jul	8,50	8,50	8,50	8,51	8,50	8,50	8,50	8,54	--	--	--	6,50
Aug	8,38	8,50	8,50	8,15	8,50	8,50	8,50	8,16	6,50	--	--	6,50
Sep	8,50	8,50	8,50	7,88	8,50	8,50	8,50	7,95	--	--	--	6,30
Oct	8,50	1,82	8,50	7,50	8,50	1,82	8,50	7,52	--	--	--	6,25
Nov	8,50	8,50	8,50	7,57	8,50	8,50	8,50	7,60	--	--	--	5,55
Dec	12,20	8,50	8,50	7,13	8,50	8,50	8,50	7,16	12,20	--	--	4,79
<b>2018</b>												
Jan	8,50	7,20	--	6,79	8,50	8,50	--	6,80	--	3,50	--	4,50
Feb	0,56	7,19	8,50	6,43	0,56	8,50	8,50	6,71	--	3,50	--	4,52
Mar	8,50	3,48	2,56	6,11	8,50	3,48	8,50	6,76	--	--	2,50	4,50
Apr	8,50	6,70	2,50	6,63	8,50	8,50	--	6,64	--	3,50	2,50	6,00
May	8,50	8,50	2,50	6,54	8,50	8,50	--	6,55	--	--	2,50	6,00
Jun	8,50	8,50	--	6,51	8,50	8,50	--	6,54	--	--	--	5,81
Jul	--	6,18	2,40	6,61	--	8,50	--	6,64	--	3,50	2,40	4,50
Aug	--	1,34	2,40	6,49	--	1,34	--	6,56	--	--	2,40	4,07
Sep	11,50	1,34	2,40	6,50	11,50	1,34	--	6,65	--	--	2,40	4,04
Oct	--	1,31	2,80	6,57	--	1,28	--	6,67	--	1,80	2,80	4,00

\*) weighted Average

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

Total (deposits)				With Maturity, days								%	at the period
				below 30				above 30					
				KZT	USD	EUR	RUB	KZT	USD	EUR	RUB		
<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>9,77</b>	<b>0,76</b>	<b>0,34</b>	<b>8,18</b>	<b>9,77</b>	<b>0,74</b>	<b>0,34</b>	<b>8,18</b>	<b>12,65</b>	<b>1,47</b>	<b>--</b>	<b>8,18</b>	<b>2017</b>	
												<b>2015</b>	
10,89	0,07	1,00	15,61	10,90	0,07	1,00	15,61	10,48	5,21	--	--	Jan	
12,93	0,07	0,01	14,13	11,34	0,06	0,01	14,13	33,70	4,62	--	--	Feb	
6,00	0,10	0,46	13,74	5,89	0,09	0,46	13,72	11,00	3,18	--	14,41	Mar	
8,82	0,10	0,43	12,94	8,48	0,09	0,42	12,94	9,87	4,04	--	--	Apr	
8,59	0,11	0,95	11,89	7,90	0,08	0,33	11,89	17,48	0,40	1,50	16,00	May	
3,55	0,08	0,12	11,53	3,43	0,07	0,12	11,55	6,45	3,47	--	9,88	Jun	
3,45	0,07	0,02	10,70	3,25	0,07	0,02	10,70	8,73	7,45	--	11,47	Jul	
3,35	0,10	0,32	8,71	3,30	0,05	0,32	8,71	12,00	1,93	--	--	Aug	
9,60	0,09	0,01	9,63	10,11	0,06	0,01	9,63	8,13	5,61	--	--	Sep	
14,70	0,06	0,04	9,96	15,49	0,06	0,04	9,96	9,88	3,11	--	--	Oct	
16,38	0,14	0,01	10,70	17,06	0,04	0,01	10,70	10,53	4,41	--	--	Nov	
21,62	0,16	0,30	10,42	23,67	0,11	0,30	10,26	13,13	1,57	--	14,50	Dec	
												<b>2016</b>	
24,01	0,14	--	9,93	24,97	0,12	--	9,93	17,47	4,06	--	--	Jan	
14,93	0,18	1,50	10,07	14,95	0,14	--	10,08	11,56	2,55	1,50	--	Feb	
14,92	0,23	1,47	10,14	14,93	0,19	1,47	10,14	12,63	3,27	--	--	Mar	
14,49	0,21	0,10	9,58	14,49	0,19	0,10	9,58	13,03	2,55	--	--	Apr	
14,24	0,21	0,50	9,77	14,24	0,17	0,50	9,78	14,06	3,06	--	--	May	
14,00	0,22	--	9,28	14,00	0,19	--	9,28	13,88	2,54	--	--	Jun	
12,77	0,26	1,50	9,59	12,77	0,23	1,50	9,59	14,67	0,71	--	--	Jul	
12,01	0,22	1,99	9,69	12,01	0,21	0,10	9,69	12,57	1,81	2,00	--	Aug	
12,04	0,22	1,75	9,55	12,04	0,21	0,01	9,55	13,93	1,58	1,75	--	Sep	
11,57	0,29	1,68	9,68	11,56	0,26	0,10	9,68	15,54	0,88	1,75	--	Oct	
11,22	0,26	1,50	9,33	11,21	0,25	0,10	9,33	13,85	1,04	1,50	--	Nov	
11,01	0,25	1,28	9,01	11,01	0,25	1,28	9,01	--	0,85	--	--	Dec	
												<b>2017</b>	
11,00	0,33	--	8,90	11,00	0,29	--	8,89	--	1,02	--	--	Jan	
10,78	0,35	--	8,75	10,77	0,32	--	8,75	15,50	1,21	--	--	Feb	
10,00	0,40	0,01	9,02	10,00	0,37	0,01	9,02	--	0,94	--	--	Mar	
9,99	0,52	--	8,98	10,00	0,50	--	8,98	10,00	1,48	--	--	Apr	
10,00	0,52	0,01	8,65	10,00	0,48	0,01	8,65	15,06	1,11	--	--	May	
9,53	0,59	--	8,00	9,53	0,57	--	7,99	11,29	1,49	--	--	Jun	
9,50	0,76	--	7,50	9,50	0,75	--	7,50	10,00	1,56	--	--	Jul	
9,44	0,75	--	7,87	9,44	0,74	--	7,87	13,33	1,75	--	--	Aug	
9,26	0,84	--	7,85	9,27	0,84	--	7,85	14,55	1,48	--	--	Sep	
9,26	0,96	--	7,61	9,26	0,95	--	7,61	12,67	1,59	--	--	Oct	
9,26	1,72	--	7,63	9,27	1,72	--	7,63	11,46	1,78	--	--	Nov	
9,25	1,38	1,00	7,39	9,25	1,36	1,00	7,38	--	2,19	--	8,18	Dec	
												<b>2018</b>	
8,93	1,45	2,25	6,85	8,93	1,43	1,00	6,85	9,41	1,69	2,25	6,00	Jan	
8,75	1,47	0,50	6,82	8,75	1,43	0,50	6,82	--	2,13	--	6,00	Feb	
8,52	1,51	0,55	6,04	8,52	1,50	0,10	6,04	10,50	2,10	2,50	6,00	Mar	
8,42	1,69	2,44	6,58	8,42	1,66	0,29	6,58	10,56	2,05	2,50	6,00	Apr	
8,26	1,68	2,50	6,59	8,26	1,66	--	6,59	9,00	2,27	2,50	--	May	
8,02	1,77	0,10	6,44	8,02	1,75	0,10	6,43	13,00	2,34	--	7,25	Jun	
8,01	1,86	2,50	6,48	8,01	1,84	--	6,48	--	2,66	2,50	--	Jul	
8,00	1,86	2,10	6,50	8,00	1,82	0,10	6,50	--	2,40	2,25	--	Aug	
8,06	1,98	--	6,47	8,06	1,97	--	6,47	14,00	2,08	--	--	Sep	
8,16	2,17	3,19	6,69	8,16	2,13	1,00	6,69	--	2,54	3,19	--	Oct	

## Loans granted by Banks and Interest Rates\*

At the period

	2017***		02.18		03.18		04.18		05.18	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
<b>Volume, total</b>	<b>10 819 118</b>	<b>14,3</b>	<b>868 615</b>	<b>14,0</b>	<b>964 486</b>	<b>13,9</b>	<b>1 091 030</b>	<b>13,8</b>	<b>983 091</b>	<b>14,6</b>
Nonbanking Legal Entities	7 401 929	12,3	594 398	11,5	660 665	11,3	725 466	10,9	598 944	11,7
Individuals	3 417 189	18,7	274 217	19,3	303 822	19,6	365 563	19,5	384 147	19,3
<b>In KZT:</b>	<b>9 485 944</b>	<b>15,5</b>	<b>756 175</b>	<b>15,2</b>	<b>836 672</b>	<b>15,3</b>	<b>938 301</b>	<b>15,1</b>	<b>909 258</b>	<b>15,4</b>
Nonbanking Legal Entities	6 104 381	13,6	482 483	12,9	533 540	12,8	575 162	12,2	525 797	12,5
Individuals	3 381 563	18,8	273 692	19,4	303 133	19,6	363 139	19,6	383 461	19,3
<b>In FC:</b>	<b>1 333 173</b>	<b>6,2</b>	<b>112 440</b>	<b>5,5</b>	<b>127 814</b>	<b>5,2</b>	<b>152 729</b>	<b>5,7</b>	<b>73 833</b>	<b>5,4</b>
Nonbanking Legal Entities	1 297 547	6,1	111 915	5,4	127 125	5,1	150 305	5,7	73 147	5,2
Individuals	35 626	9,6	525	15,0	689	16,1	2 425	10,0	686	16,5
<b>From total sum of Loans:</b>										
<b>Short-term</b>	<b>6 121 122</b>	<b>13,0</b>	<b>473 331</b>	<b>12,7</b>	<b>533 778</b>	<b>12,3</b>	<b>567 938</b>	<b>12,5</b>	<b>550 498</b>	<b>12,4</b>
<b>Long-term**</b>	<b>4 697 995</b>	<b>16,0</b>	<b>395 284</b>	<b>15,5</b>	<b>430 708</b>	<b>16,0</b>	<b>523 092</b>	<b>15,2</b>	<b>432 593</b>	<b>17,5</b>
<b>In KZT:</b>	<b>9 485 944</b>	<b>15,5</b>	<b>756 175</b>	<b>15,2</b>	<b>836 672</b>	<b>15,3</b>	<b>938 301</b>	<b>15,1</b>	<b>909 258</b>	<b>15,4</b>
<b>Short-term</b>	<b>5 291 826</b>	<b>14,2</b>	<b>418 837</b>	<b>13,6</b>	<b>473 709</b>	<b>13,2</b>	<b>516 676</b>	<b>13,2</b>	<b>499 722</b>	<b>13,1</b>
Nonbanking Legal Entities	4 830 658	13,5	385 980	13,0	441 664	12,5	472 140	12,4	451 461	12,3
Individuals	461 168	21,4	32 857	21,1	32 045	22,5	44 537	21,7	48 260	20,2
<b>Long-term**</b>	<b>4 194 119</b>	<b>17,1</b>	<b>337 338</b>	<b>17,2</b>	<b>362 964</b>	<b>18,0</b>	<b>421 624</b>	<b>17,4</b>	<b>409 536</b>	<b>18,2</b>
Nonbanking Legal Entities	1 273 723	14,1	96 503	12,5	91 876	14,2	103 022	11,5	74 335	13,9
Individuals	2 920 395	18,4	240 835	19,1	271 088	19,3	318 602	19,3	335 201	19,1
<b>In FC:</b>	<b>1 333 173</b>	<b>6,2</b>	<b>112 440</b>	<b>5,5</b>	<b>127 814</b>	<b>5,2</b>	<b>152 729</b>	<b>5,7</b>	<b>73 833</b>	<b>5,4</b>
<b>Short-term</b>	<b>829 297</b>	<b>5,7</b>	<b>54 494</b>	<b>5,6</b>	<b>60 069</b>	<b>5,1</b>	<b>51 261</b>	<b>5,7</b>	<b>50 776</b>	<b>5,2</b>
Nonbanking Legal Entities	804 185	5,6	54 209	5,6	59 756	5,1	49 243	5,5	50 554	5,2
Individuals	25 112	8,6	284	10,4	313	10,9	2 018	9,0	222	11,0
<b>Long-term**</b>	<b>503 877</b>	<b>6,9</b>	<b>57 946</b>	<b>5,4</b>	<b>67 745</b>	<b>5,3</b>	<b>101 468</b>	<b>5,8</b>	<b>23 057</b>	<b>5,8</b>
Nonbanking Legal Entities	493 362	6,8	57 706	5,3	67 369	5,2	101 061	5,7	22 593	5,5
Individuals	10 514	11,9	240	20,4	376	20,5	407	14,4	464	19,1

\*) weighted Average

\*\*) over 1 years

\*\*\*) including final turnovers

Loans granted by Banks and Interest Rates\*

At the period										
06.18		07.18		08.18		09.18		10.18		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
<b>1 321 219</b>	<b>13,0</b>	<b>1 155 208</b>	<b>14,0</b>	<b>1 256 538</b>	<b>13,3</b>	<b>1 126 903</b>	<b>13,4</b>	<b>1 131 038</b>	<b>13,6</b>	<b>Volume, total</b>
928 233	10,4	760 105	11,7	851 994	10,8	755 451	11,4	724 788	11,5	Nonbanking Legal Entities
392 986	19,1	395 102	18,4	404 545	18,4	371 452	17,6	406 250	17,3	Individuals
<b>1 064 967</b>	<b>15,0</b>	<b>1 074 906</b>	<b>14,6</b>	<b>1 109 175</b>	<b>14,4</b>	<b>1 032 705</b>	<b>14,1</b>	<b>1 020 254</b>	<b>14,4</b>	<b>In KZT:</b>
673 324	12,5	680 408	12,4	705 913	12,2	662 486	12,2	615 101	12,5	Nonbanking Legal Entities
391 642	19,1	394 498	18,4	403 262	18,4	370 219	17,6	405 153	17,3	Individuals
<b>256 253</b>	<b>4,9</b>	<b>80 302</b>	<b>5,7</b>	<b>147 363</b>	<b>4,5</b>	<b>94 198</b>	<b>5,9</b>	<b>110 784</b>	<b>5,9</b>	<b>In FC:</b>
254 909	4,9	79 698	5,7	146 080	4,4	92 965	5,7	109 687	5,8	Nonbanking Legal Entities
1 344	10,5	604	11,7	1 283	16,5	1 233	21,2	1 097	20,4	Individuals
										<b>From total sum of Loans:</b>
<b>677 809</b>	<b>12,2</b>	<b>618 096</b>	<b>11,8</b>	<b>672 738</b>	<b>12,2</b>	<b>667 260</b>	<b>12,1</b>	<b>620 599</b>	<b>12,1</b>	<b>Short-term</b>
<b>643 410</b>	<b>13,9</b>	<b>537 112</b>	<b>16,5</b>	<b>583 800</b>	<b>14,5</b>	<b>459 643</b>	<b>15,4</b>	<b>510 440</b>	<b>15,4</b>	<b>Long-term**</b>
<b>1 064 967</b>	<b>15,0</b>	<b>1 074 906</b>	<b>14,6</b>	<b>1 109 175</b>	<b>14,4</b>	<b>1 032 705</b>	<b>14,1</b>	<b>1 020 254</b>	<b>14,4</b>	<b>In KZT:</b>
<b>610 731</b>	<b>12,9</b>	<b>551 514</b>	<b>12,6</b>	<b>619 937</b>	<b>12,8</b>	<b>613 744</b>	<b>12,6</b>	<b>565 141</b>	<b>12,8</b>	<b>Short-term</b>
565 968	12,4	513 320	12,1	573 644	12,1	570 322	12,1	520 153	12,2	Nonbanking Legal Entities
44 763	19,6	38 195	18,8	46 293	21,3	43 422	19,3	44 988	19,1	Individuals
<b>454 236</b>	<b>17,7</b>	<b>523 391</b>	<b>16,7</b>	<b>489 238</b>	<b>16,5</b>	<b>418 960</b>	<b>16,3</b>	<b>455 113</b>	<b>16,5</b>	<b>Long-term**</b>
107 356	13,2	167 088	13,2	132 269	12,4	92 164	12,6	94 948	14,4	Nonbanking Legal Entities
346 879	19,1	356 303	18,4	356 969	18,0	326 797	17,3	360 165	17,1	Individuals
<b>256 253</b>	<b>4,9</b>	<b>80 302</b>	<b>5,7</b>	<b>147 363</b>	<b>4,5</b>	<b>94 198</b>	<b>5,9</b>	<b>110 784</b>	<b>5,9</b>	<b>In FC:</b>
<b>67 078</b>	<b>5,7</b>	<b>66 581</b>	<b>5,4</b>	<b>52 801</b>	<b>5,3</b>	<b>53 515</b>	<b>5,7</b>	<b>55 458</b>	<b>5,5</b>	<b>Short-term</b>
66 825	5,6	66 295	5,4	52 299	5,3	52 789	5,5	54 709	5,3	Nonbanking Legal Entities
254	8,5	286	8,7	502	6,2	727	18,5	749	19,0	Individuals
<b>189 174</b>	<b>4,7</b>	<b>13 721</b>	<b>7,8</b>	<b>94 562</b>	<b>4,1</b>	<b>40 682</b>	<b>6,3</b>	<b>55 327</b>	<b>6,4</b>	<b>Long-term**</b>
188 084	4,7	13 403	7,7	93 781	4,0	40 176	6,0	54 978	6,3	Nonbanking Legal Entities
1 090	10,9	318	14,4	781	23,0	506	25,1	349	23,4	Individuals

## Loans of Banks

Mln. of KZT, end of period

	11.17	12.17**	01.18	02.18	03.18	04.18
<b>Volume, total</b>	<b>12 938 994</b>	<b>12 705 352</b>	<b>12 544 312</b>	<b>12 546 563</b>	<b>12 566 275</b>	<b>12 700 737</b>
Nonbanking Legal Entities	8 386 590	8 164 366	8 021 818	8 006 257	7 991 803	8 046 125
Individuals	4 552 404	4 540 986	4 522 494	4 540 305	4 574 472	4 654 611
<b>In KZT:</b>	<b>9 439 901</b>	<b>9 366 787</b>	<b>9 319 066</b>	<b>9 346 150</b>	<b>9 409 447</b>	<b>9 485 175</b>
Nonbanking Legal Entities	5 230 573	5 115 925	5 060 556	5 061 867	5 080 140	5 072 151
Individuals	4 209 328	4 250 863	4 258 511	4 284 283	4 329 306	4 413 024
<b>In FC:</b>	<b>3 499 093</b>	<b>3 338 565</b>	<b>3 225 245</b>	<b>3 200 412</b>	<b>3 156 828</b>	<b>3 215 561</b>
Nonbanking Legal Entities	3 156 016	3 048 442	2 961 262	2 944 390	2 911 662	2 973 975
Individuals	343 076	290 123	263 983	256 022	245 166	241 587
<b>From total sum of Loans:</b>						
<i>Short-term</i>	<i>1 878 639</i>	<i>1 904 371</i>	<i>1 861 112</i>	<i>1 861 797</i>	<i>1 895 196</i>	<i>1 829 514</i>
<i>Long-term*</i>	<i>11 060 354</i>	<i>10 800 981</i>	<i>10 683 200</i>	<i>10 684 765</i>	<i>10 671 079</i>	<i>10 871 222</i>
<b>In KZT:</b>	<b>9 439 901</b>	<b>9 366 787</b>	<b>9 319 066</b>	<b>9 346 150</b>	<b>9 409 447</b>	<b>9 485 175</b>
<i>Short-term</i>	<i>1 437 780</i>	<i>1 473 966</i>	<i>1 419 496</i>	<i>1 442 347</i>	<i>1 492 384</i>	<i>1 440 297</i>
Nonbanking Legal Entities	1 251 097	1 280 789	1 227 988	1 252 321	1 301 167	1 248 827
Individuals	186 683	193 177	191 508	190 027	191 217	191 470
<i>Long-term*</i>	<i>8 002 121</i>	<i>7 892 821</i>	<i>7 899 570</i>	<i>7 903 803</i>	<i>7 917 062</i>	<i>8 044 878</i>
Nonbanking Legal Entities	3 979 477	3 835 136	3 832 568	3 809 546	3 778 973	3 823 324
Individuals	4 022 645	4 057 686	4 067 003	4 094 257	4 138 089	4 221 554
<b>In FC:</b>	<b>3 499 093</b>	<b>3 338 565</b>	<b>3 225 245</b>	<b>3 200 412</b>	<b>3 156 828</b>	<b>3 215 561</b>
<i>Short-term</i>	<i>440 860</i>	<i>430 404</i>	<i>441 616</i>	<i>419 450</i>	<i>402 812</i>	<i>389 217</i>
Nonbanking Legal Entities	381 668	397 434	416 454	401 824	385 631	369 051
Individuals	59 192	32 971	25 162	17 626	17 181	20 166
<i>Long-term*</i>	<i>3 058 233</i>	<i>2 908 160</i>	<i>2 783 630</i>	<i>2 780 962</i>	<i>2 754 016</i>	<i>2 826 344</i>
Nonbanking Legal Entities	2 774 349	2 651 008	2 544 808	2 542 566	2 526 031	2 604 924
Individuals	283 884	257 152	238 821	238 396	227 985	221 420

\*) over 1 year

\*\*) including final turnovers



## Loans of Banks

Mln. of KZT, end of period

05.18	06.18	07.18	08.18	09.18	10.18	
<b>12 715 428</b>	<b>12 831 131</b>	<b>12 950 695</b>	<b>13 018 575</b>	<b>12 667 599</b>	<b>12 776 423</b>	<b>Volume, total</b>
7 971 245	7 997 314	8 010 988	7 992 935	7 571 455	7 595 659	Nonbanking Legal Entities
4 744 183	4 833 817	4 939 706	5 025 641	5 096 144	5 180 765	Individuals
<b>9 571 903</b>	<b>9 673 127</b>	<b>9 815 059</b>	<b>9 887 867</b>	<b>9 753 808</b>	<b>9 845 881</b>	<b>In KZT:</b>
5 060 985	5 063 501	5 097 114	5 079 901	4 853 841	4 854 246	Nonbanking Legal Entities
4 510 917	4 609 626	4 717 946	4 807 966	4 899 967	4 991 635	Individuals
<b>3 143 525</b>	<b>3 158 004</b>	<b>3 135 635</b>	<b>3 130 708</b>	<b>2 913 791</b>	<b>2 930 542</b>	<b>In FC:</b>
2 910 259	2 933 813	2 913 875	2 913 034	2 717 614	2 741 412	Nonbanking Legal Entities
233 265	224 190	221 761	217 674	196 177	189 130	Individuals
						<b>From total sum of Loans:</b>
<i>1 810 224</i>	<i>1 846 518</i>	<i>1 772 803</i>	<i>1 807 052</i>	<i>1 839 805</i>	<i>1 858 963</i>	<i>Short-term</i>
<i>10 905 203</i>	<i>10 984 612</i>	<i>11 177 892</i>	<i>11 211 523</i>	<i>10 827 794</i>	<i>10 917 460</i>	<i>Long-term*</i>
<b>9 571 903</b>	<b>9 673 127</b>	<b>9 815 059</b>	<b>9 887 867</b>	<b>9 753 808</b>	<b>9 845 881</b>	<b>In KZT:</b>
<i>1 444 388</i>	<i>1 492 972</i>	<i>1 450 944</i>	<i>1 513 788</i>	<i>1 567 379</i>	<i>1 576 361</i>	<i>Short-term</i>
1 246 887	1 293 566	1 253 432	1 313 542	1 363 927	1 370 370	Nonbanking Legal Entities
197 500	199 405	197 512	200 246	203 451	205 991	Individuals
<b>8 127 515</b>	<b>8 180 156</b>	<b>8 364 116</b>	<b>8 374 079</b>	<b>8 186 429</b>	<b>8 269 521</b>	<b>Long-term*</b>
3 814 098	3 769 934	3 843 682	3 766 359	3 489 914	3 483 877	Nonbanking Legal Entities
4 313 417	4 410 221	4 520 434	4 607 720	4 696 515	4 785 644	Individuals
<b>3 143 525</b>	<b>3 158 004</b>	<b>3 135 635</b>	<b>3 130 708</b>	<b>2 913 791</b>	<b>2 930 542</b>	<b>In FC:</b>
<i>365 837</i>	<i>353 547</i>	<i>321 859</i>	<i>293 264</i>	<i>272 426</i>	<i>282 602</i>	<i>Short-term</i>
346 354	344 491	313 763	284 712	264 517	274 686	Nonbanking Legal Entities
19 483	9 056	8 096	8 552	7 909	7 916	Individuals
<b>2 777 688</b>	<b>2 804 457</b>	<b>2 813 776</b>	<b>2 837 445</b>	<b>2 641 365</b>	<b>2 647 940</b>	<b>Long-term*</b>
2 563 906	2 589 322	2 600 111	2 628 322	2 453 097	2 466 726	Nonbanking Legal Entities
213 783	215 135	213 665	209 123	188 268	181 213	Individuals

## Loans of Banks by Branches of Economy \*

Mln. of KZT, end of period

	11.17	12.17**	01.18	02.18	03.18	04.18
<b>Total on Branches of Economy</b>	<b>12 938 995</b>	<b>12 705 352</b>	<b>12 544 312</b>	<b>12 546 562</b>	<b>12 566 275</b>	<b>12 700 737</b>
<i>of which:</i>						
<b>Industry</b>	<b>1 934 636</b>	<b>1 981 577</b>	<b>1 928 943</b>	<b>1 921 761</b>	<b>1 900 645</b>	<b>1 905 164</b>
<i>including:</i>						
<b>1. Mineral Resource Industry</b>	<b>368 725</b>	<b>373 141</b>	<b>342 192</b>	<b>335 912</b>	<b>330 967</b>	<b>339 148</b>
<b>2. Manufacturing Industry</b>	<b>1 284 566</b>	<b>1 323 240</b>	<b>1 304 910</b>	<b>1 304 998</b>	<b>1 304 317</b>	<b>1 305 077</b>
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	328 552	314 203	309 078	305 647	302 735	309 847
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	328 534	314 186	309 072	305 631	302 722	309 837
Textile and Clothing Industry	26 134	26 229	25 694	25 814	24 600	24 260
Manufacture of Leather, Products from Leather and Footwear	4 519	4 268	4 243	4 395	4 347	5 844
Woodworking and Manufacture of Wood Products	5 883	5 671	5 720	5 772	5 843	5 101
Pulp and Paper Industry; Publishing	41 326	41 528	41 849	41 598	41 509	41 258
Coke Industry, Oil Products and Nuclear Materials Manufacture	46 326	46 523	45 715	45 641	47 206	47 800
Chemical Industry	70 084	74 231	71 401	70 829	68 391	69 464
Manufacture of Rubber and Plastic Products	39 542	41 197	40 656	41 197	42 831	42 686
Manufacture of other Nonmetallic Mineral Products	181 508	187 885	190 237	188 766	192 985	192 784
Metal Manufacture and Production of Finished Metal Products	275 472	328 821	322 704	316 214	311 101	293 818
Manufacture of Machines and Equipment	43 446	43 555	42 798	47 007	47 308	50 341
Manufacture of Electrical Equipment, Electronic and Optical Equipment	82 172	70 717	71 517	72 087	74 304	76 517
Manufacture of Vehicles and Equipment	62 763	66 341	66 324	71 615	74 176	79 085
Other Branches of Manufacturing Industry	76 839	72 071	66 974	68 416	66 981	66 272
<b>3. Other Industries</b>	<b>281 345</b>	<b>285 196</b>	<b>281 841</b>	<b>280 851</b>	<b>265 361</b>	<b>260 939</b>
<b>Agriculture</b>	<b>706 724</b>	<b>695 213</b>	<b>681 244</b>	<b>665 918</b>	<b>657 058</b>	<b>629 247</b>
Agriculture, Hunting and Services in these Areas	703 799	692 277	678 282	663 079	654 287	623 207
Forestry and Services in this Area	652	662	687	785	915	4 008
Fishery, Fish-breeding and Services in these Areas	2 273	2 274	2 275	2 054	1 856	2 032
<b>Construction</b>	<b>953 458</b>	<b>915 088</b>	<b>898 154</b>	<b>912 502</b>	<b>906 006</b>	<b>876 117</b>
<b>Transport</b>	<b>564 504</b>	<b>572 718</b>	<b>556 835</b>	<b>551 779</b>	<b>562 587</b>	<b>559 911</b>
<i>including:</i>						
Land Transport	156 229	153 778	149 668	150 530	150 355	143 442
Water Transport	32 701	32 460	33 360	32 845	32 791	33 857
Air Transport	15 778	19 696	19 155	19 185	30 576	26 091
Auxiliary and Additional Transport	359 796	366 784	354 652	349 219	348 865	356 521
<b>Communication</b>	<b>107 831</b>	<b>98 731</b>	<b>91 857</b>	<b>85 014</b>	<b>86 323</b>	<b>86 710</b>
<b>Trade</b>	<b>2 149 237</b>	<b>2 019 606</b>	<b>1 990 985</b>	<b>1 956 467</b>	<b>1 946 133</b>	<b>1 939 759</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>6 522 605</b>	<b>6 422 419</b>	<b>6 396 294</b>	<b>6 453 121</b>	<b>6 507 523</b>	<b>6 703 829</b>
<b>Short-term Credits</b>						
<b>Total on Branches of Economy</b>	<b>1 878 639</b>	<b>1 904 371</b>	<b>1 861 112</b>	<b>1 861 797</b>	<b>1 895 196</b>	<b>1 829 514</b>
<i>of which:</i>						
<b>Industry</b>	<b>400 115</b>	<b>413 483</b>	<b>406 556</b>	<b>418 989</b>	<b>419 483</b>	<b>426 970</b>
<i>including:</i>						
<b>1. Mineral Resource Industry</b>	<b>47 163</b>	<b>48 684</b>	<b>47 322</b>	<b>44 763</b>	<b>46 513</b>	<b>45 922</b>
<b>2. Manufacturing Industry</b>	<b>328 011</b>	<b>337 237</b>	<b>331 615</b>	<b>346 989</b>	<b>348 603</b>	<b>359 153</b>
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	102 628	101 702	98 762	98 357	93 911	93 532
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	102 610	101 685	98 756	98 341	93 898	93 522
Textile and Clothing Industry	4 125	4 049	4 019	4 075	2 816	2 663
Manufacture of Leather, Products from Leather and Footwear	938	708	627	675	693	787
Woodworking and Manufacture of Wood Products	978	536	576	620	668	671
Pulp and Paper Industry; Publishing	4 359	4 290	4 645	4 538	4 083	4 031
Coke Industry, Oil Products and Nuclear Materials Manufacture	23 677	23 702	23 047	23 134	23 527	24 142
Chemical Industry	16 185	19 742	17 463	19 169	17 132	18 359
Manufacture of Rubber and Plastic Products	5 974	8 969	8 603	9 391	10 869	11 043
Manufacture of other Nonmetallic Mineral Products	33 580	40 288	43 701	46 812	49 801	48 285
Metal Manufacture and Production of Finished Metal Products	40 946	45 081	46 306	46 218	46 497	47 296
Manufacture of Machines and Equipment	7 617	6 515	6 102	7 269	7 475	10 856
Manufacture of Electrical Equipment, Electronic and Optical Equipment	52 699	45 073	45 033	45 777	46 921	47 787

Loans of Banks by Branches of Economy \*

Mln. of KZT, end of period

05.18	06.18	07.18	08.18	09.18	10.18	
12 715 428	12 831 131	12 950 695	13 018 575	12 667 599	12 776 423	<b>Total on Branches of Economy</b>
						<i>of which:</i>
1 839 196	1 827 063	1 839 721	1 914 234	1 900 781	1 915 613	<b>Industry</b>
						<i>including:</i>
321 257	305 669	304 920	393 274	406 080	407 216	<b>1. Mineral Resource Industry</b>
1 276 903	1 290 656	1 303 376	1 286 836	1 255 179	1 239 394	<b>2. Manufacturing Industry</b>
						<i>including:</i>
302 508	302 149	314 096	318 230	321 691	327 924	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
302 495	302 132	314 066	318 172	321 677	327 904	Manufacture of Foodstuff, including Drinks
24 085	24 319	32 633	31 695	31 741	33 259	Textile and Clothing Industry
2 732	2 864	2 869	2 988	3 031	3 036	Manufacture of Leather, Products from Leather and Footwear
5 051	5 152	5 416	5 583	5 471	5 439	Woodworking and Manufacture of Wood Products
39 442	36 329	20 504	20 601	20 445	20 948	Pulp and Paper Industry; Publishing
24 150	25 116	44 548	35 588	25 697	24 819	Coke Industry, Oil Products and Nuclear Materials Manufacture
70 657	69 917	59 910	56 288	59 681	57 305	Chemical Industry
42 580	43 118	44 045	44 016	42 163	43 592	Manufacture of Rubber and Plastic Products
189 051	186 420	192 148	186 047	183 034	180 151	Manufacture of other Nonmetallic Mineral Products
302 088	322 001	319 943	328 028	321 637	305 248	Metal Manufacture and Production of Finished Metal Products
51 554	52 945	60 305	55 492	40 222	39 420	Manufacture of Machines and Equipment
76 658	78 188	65 043	58 122	56 284	55 110	Manufacture of Electrical Equipment, Electronic and Optical Equipment
78 646	73 961	71 870	72 193	74 516	74 394	Manufacture of Vehicles and Equipment
67 701	68 177	70 046	71 965	69 566	68 749	Other Branches of Manufacturing Industry
241 036	230 738	231 425	234 124	239 522	269 003	<b>3. Other Industries</b>
632 258	644 802	625 576	635 987	493 570	495 089	<b>Agriculture</b>
629 588	642 059	623 577	634 038	491 532	492 921	Agriculture, Hunting and Services in these Areas
924	922	613	556	605	803	Forestry and Services in this Area
1 746	1 821	1 386	1 393	1 433	1 365	Fishery, Fish-breeding and Services in these Areas
869 443	821 917	793 758	797 630	800 795	807 933	<b>Construction</b>
582 988	598 695	627 738	640 177	587 375	591 189	<b>Transport</b>
						<i>including:</i>
145 696	148 163	157 371	160 654	176 418	179 307	Land Transport
34 999	36 695	37 005	38 306	37 987	37 608	Water Transport
30 814	31 633	30 483	33 147	33 107	33 191	Air Transport
371 479	382 204	402 879	408 070	339 863	341 083	Auxiliary and Additional Transport
86 705	79 293	74 846	73 758	73 592	73 956	<b>Communication</b>
1 924 546	1 944 104	1 881 584	1 879 797	1 729 834	1 738 371	<b>Trade</b>
6 780 291	6 915 256	7 107 472	7 076 992	7 081 652	7 154 272	<b>Others (non-productive sphere, individual activity)</b>
<b>Short-term Credits</b>						
1 810 224	1 846 519	1 772 803	1 807 052	1 839 805	1 858 963	<b>Total on Branches of Economy</b>
						<i>of which:</i>
405 541	412 456	409 262	407 933	403 042	410 919	<b>Industry</b>
						<i>including:</i>
49 186	47 332	42 544	41 251	39 898	42 656	<b>1. Mineral Resource Industry</b>
334 442	344 795	344 107	339 914	335 152	335 974	<b>2. Manufacturing Industry</b>
						<i>including:</i>
92 350	88 637	95 310	97 446	102 379	103 503	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
92 337	88 620	95 280	97 388	102 365	103 483	Manufacture of Foodstuff, including Drinks
2 362	2 282	6 570	7 974	7 879	9 339	Textile and Clothing Industry
712	745	790	832	837	835	Manufacture of Leather, Products from Leather and Footwear
706	733	756	925	861	871	Woodworking and Manufacture of Wood Products
4 194	4 057	3 887	4 096	4 193	4 740	Pulp and Paper Industry; Publishing
628	700	20 125	11 646	2 063	2 031	Coke Industry, Oil Products and Nuclear Materials Manufacture
19 895	19 848	12 102	12 009	16 301	13 846	Chemical Industry
11 986	12 047	12 232	12 518	10 876	12 019	Manufacture of Rubber and Plastic Products
45 172	44 401	36 311	34 853	34 383	34 477	Manufacture of other Nonmetallic Mineral Products
45 870	60 342	54 621	55 387	50 533	51 582	Metal Manufacture and Production of Finished Metal Products
11 122	12 179	14 370	14 913	14 064	13 318	Manufacture of Machines and Equipment
47 501	49 000	37 419	37 857	38 297	37 272	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	11.17	12.17**	01.18	02.18	03.18	04.18
Manufacture of Vehicles and Equipment	20 387	18 874	18 945	25 020	28 243	33 723
Other Branches of Manufacturing Industry	13 918	17 708	13 786	15 934	15 967	15 978
<b>3. Other Industries</b>	<b>24 941</b>	<b>27 562</b>	<b>27 619</b>	<b>27 237</b>	<b>24 367</b>	<b>21 895</b>
<b>Agriculture</b>	<b>54 188</b>	<b>62 514</b>	<b>61 698</b>	<b>55 611</b>	<b>40 188</b>	<b>34 736</b>
Agriculture, Hunting and Services in these Areas	53 276	61 581	60 694	54 723	39 331	33 648
Forestry and Services in this Area	141	141	171	174	202	227
Fishery, Fish-breeding and Services in these Areas	771	792	833	714	655	861
<b>Construction</b>	<b>169 344</b>	<b>175 734</b>	<b>174 197</b>	<b>180 866</b>	<b>189 483</b>	<b>177 100</b>
<b>Transport</b>	<b>52 990</b>	<b>54 209</b>	<b>45 445</b>	<b>46 512</b>	<b>44 820</b>	<b>47 054</b>
<i>including:</i>						
Land Transport	7 619	9 518	8 734	8 394	7 293	7 006
Water Transport	261	605	500	662	757	1 045
Air Transport	971	1 375	1 291	1 562	1 733	1 428
Auxiliary and Additional Transport	44 139	42 711	34 920	35 894	35 037	37 575
<b>Communication</b>	<b>8 143</b>	<b>8 251</b>	<b>8 187</b>	<b>8 370</b>	<b>8 113</b>	<b>8 490</b>
<b>Trade</b>	<b>818 581</b>	<b>811 776</b>	<b>796 231</b>	<b>782 732</b>	<b>821 385</b>	<b>762 683</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>375 278</b>	<b>378 404</b>	<b>368 798</b>	<b>368 717</b>	<b>371 724</b>	<b>372 481</b>
<b>Long-term Credits*</b>						
<b>Total on Branches of Economy</b>	<b>11 060 355</b>	<b>10 800 981</b>	<b>10 683 200</b>	<b>10 684 765</b>	<b>10 671 079</b>	<b>10 871 222</b>
<i>of which:</i>						
<b>Industry</b>	<b>1 534 521</b>	<b>1 568 094</b>	<b>1 522 387</b>	<b>1 502 772</b>	<b>1 481 162</b>	<b>1 478 194</b>
<i>including:</i>						
<b>1. Mineral Resource Industry</b>	<b>321 562</b>	<b>324 457</b>	<b>294 870</b>	<b>291 149</b>	<b>284 454</b>	<b>293 226</b>
<b>2. Manufacturing Industry</b>	<b>956 555</b>	<b>986 003</b>	<b>973 295</b>	<b>958 009</b>	<b>955 714</b>	<b>945 924</b>
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	225 924	212 501	210 316	207 290	208 824	216 315
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	225 924	212 501	210 316	207 290	208 824	216 315
Textile and Clothing Industry	22 009	22 180	21 675	21 739	21 784	21 597
Manufacture of Leather, Products from Leather and Footwear	3 581	3 560	3 616	3 720	3 654	5 057
Woodworking and Manufacture of Wood Products	4 905	5 135	5 144	5 152	5 175	4 430
Pulp and Paper Industry; Publishing	36 967	37 238	37 204	37 060	37 426	37 227
Coke Industry, Oil Products and Nuclear Materials Manufacture	22 649	22 821	22 668	22 507	23 679	23 658
Chemical Industry	53 899	54 489	53 938	51 660	51 259	51 105
Manufacture of Rubber and Plastic Products	33 568	32 228	32 053	31 806	31 962	31 643
Manufacture of other Nonmetallic Mineral Products	147 928	147 597	146 536	141 954	143 184	144 499
Metal Manufacture and Production of Finished Metal Products	234 526	283 740	276 398	269 996	264 604	246 522
Manufacture of Machines and Equipment	35 829	37 040	36 696	39 738	39 833	39 485
Manufacture of Electrical Equipment, Electronic and Optical Equipment	29 473	25 644	26 484	26 310	27 383	28 730
Manufacture of Vehicles and Equipment	42 376	47 467	47 379	46 595	45 933	45 362
Other Branches of Manufacturing Industry	62 921	54 363	53 188	52 482	51 014	50 294
<b>3. Other Industries</b>	<b>256 404</b>	<b>257 634</b>	<b>254 222</b>	<b>253 614</b>	<b>240 994</b>	<b>239 044</b>
<b>Agriculture</b>	<b>652 536</b>	<b>632 699</b>	<b>619 546</b>	<b>610 307</b>	<b>616 870</b>	<b>594 511</b>
Agriculture, Hunting and Services in these Areas	650 523	630 696	617 588	608 356	614 956	589 559
Forestry and Services in this Area	511	521	516	611	713	3 781
Fishery, Fish-breeding and Services in these Areas	1 502	1 482	1 442	1 340	1 201	1 171
<b>Construction</b>	<b>784 114</b>	<b>739 354</b>	<b>723 957</b>	<b>731 636</b>	<b>716 523</b>	<b>699 017</b>
<b>Transport</b>	<b>511 514</b>	<b>518 509</b>	<b>511 390</b>	<b>505 267</b>	<b>517 767</b>	<b>512 857</b>
<i>including:</i>						
Land Transport	148 610	144 260	140 934	142 136	143 062	136 436
Water Transport	32 440	31 855	32 860	32 183	32 034	32 812
Air Transport	14 807	18 321	17 864	17 623	28 843	24 663
Auxiliary and Additional Transport	315 657	324 073	319 732	313 325	313 828	318 946
<b>Communication</b>	<b>99 687</b>	<b>90 480</b>	<b>83 670</b>	<b>76 644</b>	<b>78 210</b>	<b>78 220</b>
<b>Trade</b>	<b>1 330 656</b>	<b>1 207 830</b>	<b>1 194 754</b>	<b>1 173 735</b>	<b>1 124 748</b>	<b>1 177 076</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>6 147 327</b>	<b>6 044 015</b>	<b>6 027 496</b>	<b>6 084 404</b>	<b>6 135 799</b>	<b>6 331 347</b>

\*) over 1 year

\*\*) including final turnovers

05.18	06.18	07.18	08.18	09.18	10.18	
35 621	32 380	31 328	32 534	34 863	35 088	Manufacture of Vehicles and Equipment
16 323	17 444	18 286	16 924	17 623	17 053	Other Branches of Manufacturing Industry
<b>21 913</b>	<b>20 329</b>	<b>22 611</b>	<b>26 768</b>	<b>27 992</b>	<b>32 289</b>	<b>3. Other Industries</b>
<b>37 009</b>	<b>39 796</b>	<b>38 633</b>	<b>37 364</b>	<b>38 309</b>	<b>38 555</b>	<b>Agriculture</b>
35 988	38 658	38 206	37 006	37 911	38 225	Agriculture, Hunting and Services in these Areas
219	212	59	54	46	38	Forestry and Services in this Area
802	926	368	304	352	292	Fishery, Fish-breeding and Services in these Areas
<b>176 788</b>	<b>179 779</b>	<b>152 846</b>	<b>153 806</b>	<b>159 966</b>	<b>154 661</b>	<b>Construction</b>
<b>61 967</b>	<b>60 287</b>	<b>77 106</b>	<b>79 967</b>	<b>80 160</b>	<b>79 396</b>	<b>Transport</b>
						<i>including:</i>
6 842	6 219	11 971	11 445	29 077	34 522	Land Transport
1 022	1 079	1 027	1 105	1 348	2 018	Water Transport
789	974	486	979	1 389	1 293	Air Transport
53 314	52 014	63 622	66 438	48 346	41 563	Auxiliary and Additional Transport
<b>8 632</b>	<b>11 398</b>	<b>19 126</b>	<b>21 195</b>	<b>21 108</b>	<b>21 420</b>	<b>Communication</b>
<b>751 641</b>	<b>769 939</b>	<b>746 084</b>	<b>762 569</b>	<b>784 103</b>	<b>807 520</b>	<b>Trade</b>
<b>368 646</b>	<b>372 864</b>	<b>329 746</b>	<b>344 218</b>	<b>353 117</b>	<b>346 492</b>	<b>Others (non-productive sphere, individual activity)</b>
<b>Long-term Credits*</b>						
<b>10 905 204</b>	<b>10 984 612</b>	<b>11 177 892</b>	<b>11 211 523</b>	<b>10 827 794</b>	<b>10 917 460</b>	<b>Total on Branches of Economy</b>
						<i>of which:</i>
<b>1 433 655</b>	<b>1 414 607</b>	<b>1 430 459</b>	<b>1 506 301</b>	<b>1 497 739</b>	<b>1 504 694</b>	<b>Industry</b>
						<i>including:</i>
<b>272 071</b>	<b>258 337</b>	<b>262 376</b>	<b>352 023</b>	<b>366 182</b>	<b>364 560</b>	<b>1. Mineral Resource Industry</b>
<b>942 461</b>	<b>945 861</b>	<b>959 269</b>	<b>946 922</b>	<b>920 027</b>	<b>903 420</b>	<b>2. Manufacturing Industry</b>
						<i>including:</i>
210 158	213 512	218 786	220 784	219 312	224 421	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
210 158	213 512	218 786	220 784	219 312	224 421	Manufacture of Foodstuff, including Drinks
21 723	22 037	26 063	23 721	23 862	23 920	Textile and Clothing Industry
2 020	2 119	2 079	2 156	2 194	2 201	Manufacture of Leather, Products from Leather and Footwear
4 345	4 419	4 660	4 658	4 610	4 568	Woodworking and Manufacture of Wood Products
35 248	32 272	16 617	16 505	16 252	16 208	Pulp and Paper Industry; Publishing
23 522	24 416	24 423	23 942	23 634	22 788	Coke Industry, Oil Products and Nuclear Materials Manufacture
50 762	50 069	47 808	44 279	43 380	43 459	Chemical Industry
30 594	31 071	31 813	31 498	31 287	31 573	Manufacture of Rubber and Plastic Products
143 879	142 019	155 837	151 194	148 651	145 674	Manufacture of other Nonmetallic Mineral Products
256 218	261 659	265 322	272 641	271 104	253 666	Metal Manufacture and Production of Finished Metal Products
40 432	40 766	45 935	40 579	26 158	26 102	Manufacture of Machines and Equipment
29 157	29 188	27 624	20 265	17 987	17 838	Manufacture of Electrical Equipment, Electronic and Optical Equipment
43 025	41 581	40 542	39 659	39 653	39 306	Manufacture of Vehicles and Equipment
51 378	50 733	51 760	55 041	51 943	51 696	Other Branches of Manufacturing Industry
<b>219 123</b>	<b>210 409</b>	<b>208 814</b>	<b>207 356</b>	<b>211 530</b>	<b>236 714</b>	<b>3. Other Industries</b>
<b>595 249</b>	<b>605 006</b>	<b>586 943</b>	<b>598 623</b>	<b>455 261</b>	<b>456 534</b>	<b>Agriculture</b>
593 600	603 401	585 371	597 032	453 621	454 696	Agriculture, Hunting and Services in these Areas
705	710	554	502	559	765	Forestry and Services in this Area
944	895	1 018	1 089	1 081	1 073	Fishery, Fish-breeding and Services in these Areas
<b>692 655</b>	<b>642 138</b>	<b>640 912</b>	<b>643 824</b>	<b>640 829</b>	<b>653 272</b>	<b>Construction</b>
<b>521 022</b>	<b>538 409</b>	<b>550 632</b>	<b>560 210</b>	<b>507 215</b>	<b>511 793</b>	<b>Transport</b>
						<i>including:</i>
138 854	141 944	145 400	149 209	147 341	144 785	Land Transport
33 977	35 616	35 978	37 201	36 639	35 590	Water Transport
30 025	30 659	29 997	32 168	31 718	31 898	Air Transport
318 165	330 190	339 257	341 632	291 517	299 520	Auxiliary and Additional Transport
<b>78 073</b>	<b>67 895</b>	<b>55 720</b>	<b>52 563</b>	<b>52 484</b>	<b>52 536</b>	<b>Communication</b>
<b>1 172 905</b>	<b>1 174 165</b>	<b>1 135 500</b>	<b>1 117 228</b>	<b>945 731</b>	<b>930 851</b>	<b>Trade</b>
<b>6 411 645</b>	<b>6 542 392</b>	<b>6 777 726</b>	<b>6 732 774</b>	<b>6 728 535</b>	<b>6 807 780</b>	<b>Others (non-productive sphere, individual activity)</b>

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

At the period

	07.17		08.17		09.17		10.17	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>124 059</b>	<b>13,6</b>	<b>101 113</b>	<b>14,8</b>	<b>105 666</b>	<b>13,6</b>	<b>150 235</b>	<b>11,6</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>87 293</b>	<b>15,2</b>	<b>87 271</b>	<b>15,9</b>	<b>86 912</b>	<b>15,1</b>	<b>106 270</b>	<b>15,5</b>
Short-term Credits	47 994	15,0	55 444	15,2	52 487	15,0	76 236	14,8
Long-term Credits**	39 298	15,5	31 827	17,2	34 425	15,1	30 034	17,0
<b>In FC:</b>	<b>36 766</b>	<b>9,6</b>	<b>13 841</b>	<b>7,9</b>	<b>18 754</b>	<b>7,1</b>	<b>43 965</b>	<b>2,2</b>
Short-term Credits	8 700	5,9	8 144	7,4	14 318	6,1	11 608	6,4
Long-term Credits**	28 066	10,8	5 697	8,7	4 436	10,2	32 357	0,7

	03.18		04.18		05.18		06.18	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>112 648</b>	<b>13,3</b>	<b>207 999</b>	<b>10,3</b>	<b>121 231</b>	<b>14,0</b>	<b>130 588</b>	<b>12,9</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>100 556</b>	<b>14,2</b>	<b>146 108</b>	<b>12,3</b>	<b>114 941</b>	<b>14,4</b>	<b>116 516</b>	<b>13,6</b>
Short-term Credits	55 485	14,4	65 051	13,7	63 315	13,7	72 037	13,5
Long-term Credits**	45 071	14,0	81 058	11,2	51 626	15,2	44 479	13,9
<b>In FC:</b>	<b>12 091</b>	<b>6,4</b>	<b>61 891</b>	<b>5,6</b>	<b>6 290</b>	<b>6,5</b>	<b>14 072</b>	<b>7,0</b>
Short-term Credits	7 659	5,7	6 855	7,5	5 020	6,4	11 073	6,9
Long-term Credits**	4 433	7,6	55 036	5,4	1 271	7,1	2 998	7,3

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

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

At the period

11.17		12.17***		01.18		02.18		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
151 094	14,2	206 355	12,3	134 880	12,2	112 545	13,6	<b>Credits - total</b>
								<i>of which:</i>
143 282	14,6	161 845	14,2	87 319	15,3	97 488	14,8	<b>In KZT:</b>
72 529	14,3	84 435	13,3	41 814	14,4	54 250	14,1	Short-term Credits
70 754	15,0	77 410	15,1	45 505	16,0	43 239	15,5	Long-term Credits**
7 811	7,2	44 509	5,4	47 561	6,6	15 057	6,4	<b>In FC:</b>
5 883	6,3	41 190	5,3	13 311	5,9	10 743	6,8	Short-term Credits
1 928	9,9	3 319	7,0	34 250	6,9	4 314	5,4	Long-term Credits**

07.18		08.18		09.18		10.18		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
132 969	13,0	147 317	13,1	128 037	13,1	123 863	14,0	<b>Credits - total</b>
								<i>of which:</i>
117 071	13,9	136 683	13,7	117 904	13,7	115 302	14,6	<b>In KZT:</b>
68 902	13,6	85 725	12,8	74 061	14,0	64 741	13,9	Short-term Credits
48 169	14,5	50 959	15,2	43 843	13,1	50 561	15,4	Long-term Credits**
15 898	6,1	10 634	5,5	10 132	6,2	8 561	6,1	<b>In FC:</b>
14 459	5,8	10 131	5,4	9 721	6,2	8 107	5,9	Short-term Credits
1 439	8,6	503	6,3	411	6,6	455	8,9	Long-term Credits**

## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	09.17	12.17**	03.18	04.18	05.18
<b>Credits - total</b>	<b>3 133 886</b>	<b>2 788 589</b>	<b>2 716 832</b>	<b>2 766 240</b>	<b>2 733 677</b>
<i>of which:</i>					
<b><i>In KZT:</i></b>	<b>2 057 136</b>	<b>1 885 450</b>	<b>1 858 379</b>	<b>1 886 566</b>	<b>1 899 787</b>
Short-term Credits	456 169	294 941	292 504	281 897	280 699
Long-term Credits*	1 600 966	1 590 509	1 565 875	1 604 670	1 619 088
<b><i>In FC:</i></b>	<b>1 076 751</b>	<b>903 139</b>	<b>858 453</b>	<b>879 673</b>	<b>833 890</b>
Short-term Credits	124 723	116 451	105 702	95 978	92 575
Long-term Credits*	952 028	786 688	752 750	783 695	741 315

\*) over 1 year

\*\*) including final turnovers



## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

06.18	07.18	08.18	09.18	10.18	
<b>2 647 332</b>	<b>3 038 941</b>	<b>2 883 959</b>	<b>2 504 034</b>	<b>2 421 158</b>	<b>Credits - total</b>
					<i>of which:</i>
<b>1 865 478</b>	<b>2 194 405</b>	<b>2 117 350</b>	<b>1 889 685</b>	<b>1 806 388</b>	<b>In KZT:</b>
279 288	346 467	344 614	331 987	291 185	Short-term Credits
1 586 190	1 847 938	1 772 736	1 557 698	1 515 203	Long-term Credits*
<b>781 854</b>	<b>844 536</b>	<b>766 610</b>	<b>614 349</b>	<b>614 769</b>	<b>In FC:</b>
98 844	98 367	96 581	98 576	102 685	Short-term Credits
683 010	746 169	670 028	515 773	512 084	Long-term Credits*

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

%, for the period

	12.17**		01.18		02.18		03.18		04.18	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
<b>Deposits of Nonbanking Legal Entities</b>	<b>8,0</b>	<b>1,2</b>	<b>7,6</b>	<b>1,2</b>	<b>7,4</b>	<b>1,2</b>	<b>7,4</b>	<b>1,2</b>	<b>7,3</b>	<b>1,0</b>
<i>including:</i>										
<b>Demand Deposits</b>	<b>4,5</b>	<b>0,3</b>	<b>4,6</b>	<b>0,3</b>	<b>4,5</b>	<b>0,3</b>	<b>4,5</b>	<b>0,3</b>	<b>4,6</b>	<b>0,3</b>
<i>Conditional</i>	<i>3,2</i>	<i>1,3</i>	<i>4,0</i>	<i>0,4</i>	<i>3,1</i>	<i>2,0</i>	<i>2,4</i>	<i>2,2</i>	<i>1,8</i>	<i>2,0</i>
<b>Time Deposits, total</b>	<b>8,0</b>	<b>1,2</b>	<b>7,6</b>	<b>1,2</b>	<b>7,4</b>	<b>1,2</b>	<b>7,4</b>	<b>1,2</b>	<b>7,3</b>	<b>1,0</b>
<i>of which with maturity:</i>										
up to 1 month	7,9	0,1	7,5	0,1	7,3	0,1	7,3	0,1	7,3	0,1
from 1 to 3 month	8,6	0,7	7,9	0,1	8,0	0,1	6,8	0,1	6,7	0,3
from 3 month to 1 year	9,1	2,2	9,2	1,3	8,8	1,5	8,8	0,9	8,5	1,0
from 1 to 5 years	8,3	2,3	8,8	2,5	8,6	2,1	8,4	2,4	8,5	2,5
over 5 years	6,6	3,5	9,8	2,4	9,9	2,6	10,5	1,2	9,7	4,2
<b>Deposits of Individuals</b>	<b>10,5</b>	<b>2,1</b>	<b>10,7</b>	<b>2,1</b>	<b>10,3</b>	<b>1,7</b>	<b>10,1</b>	<b>1,8</b>	<b>10,3</b>	<b>1,8</b>
<i>including:</i>										
<b>Demand Deposits</b>	<b>0,5</b>	<b>0,3</b>	<b>0,4</b>	<b>1,5</b>	<b>0,5</b>	<b>0,1</b>	<b>0,4</b>	<b>0,3</b>	<b>0,4</b>	<b>5,0</b>
<i>Conditional</i>	<i>0,5</i>	<i>4,6</i>	<i>0,1</i>	<i>2,9</i>	<i>0,6</i>	<i>2,3</i>	<i>0,1</i>	<i>2,4</i>	<i>0,2</i>	<i>3,1</i>
<b>Time Deposits, total</b>	<b>11,7</b>	<b>2,1</b>	<b>11,9</b>	<b>2,1</b>	<b>11,5</b>	<b>1,8</b>	<b>11,6</b>	<b>1,8</b>	<b>11,6</b>	<b>1,7</b>
<i>of which with maturity:</i>										
up to 1 month	7,9	0,5	7,1	0,5	7,0	0,8	7,0	0,4	7,4	0,5
from 1 to 3 month	10,4	0,8	10,8	0,7	10,9	0,6	11,5	0,7	12,0	0,6
from 3 month to 1 year	11,5	1,2	11,2	1,1	11,1	1,1	11,1	1,0	11,1	1,1
from 1 to 5 years	12,2	2,3	12,9	2,3	12,3	2,2	12,5	2,2	12,3	2,0
over 5 years	8,8	2,9	11,6	2,9	9,5	2,4	10,1	2,6	9,1	2,6
<b>Credits to Nonbanking Legal Entities</b>	<b>13,2</b>	<b>5,8</b>	<b>13,4</b>	<b>6,0</b>	<b>12,9</b>	<b>5,4</b>	<b>12,8</b>	<b>5,1</b>	<b>12,2</b>	<b>5,7</b>
<i>of which with maturity:</i>										
up to 1 month	12,7	3,9	12,8	4,1	12,9	4,2	12,1	3,3	11,8	2,2
from 1 to 3 month	12,3	6,4	12,8	5,1	12,6	5,9	13,4	5,1	12,1	5,4
from 3 month to 1 year	13,5	5,3	13,4	5,7	13,3	5,6	12,6	5,2	13,0	6,0
from 1 to 5 years	13,4	6,1	13,8	6,5	11,2	4,8	13,4	4,6	13,2	6,2
over 5 years	15,3	6,8	18,6	7,0	16,3	6,6	15,7	7,7	10,6	5,3
<b>Credits to Individuals</b>	<b>19,2</b>	<b>7,3</b>	<b>20,1</b>	<b>19,2</b>	<b>19,4</b>	<b>15,0</b>	<b>19,6</b>	<b>16,1</b>	<b>19,6</b>	<b>10,0</b>
<i>of which with maturity:</i>										
up to 1 month	22,9	2,2	22,8	19,5	22,9	17,3	27,1	14,0	21,9	13,7
from 1 to 3 month	17,4	5,6	28,0	0,0	22,9	0,0	20,6	6,0	22,5	0,0
from 3 month to 1 year	21,7	6,3	26,5	18,0	18,7	10,1	21,4	10,8	21,5	9,0
from 1 to 5 years	20,0	8,6	20,5	19,4	20,5	20,5	20,7	20,7	20,9	14,7
over 5 years	12,7	14,5	13,2	17,2	13,4	19,7	13,1	16,0	13,4	10,6

\*) weighted Average

\*\*) including final turnovers

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

%, for the period

05.18		06.18		07.18		08.18		09.18		10.18		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
7,3	1,1	7,1	0,9	6,9	1,1	7,1	1,2	6,8	1,2	7,0	1,3	<b>Deposits of Nonbanking Legal Entities</b>
												<i>including:</i>
4,9	0,3	4,7	0,2	4,8	0,2	4,8	0,1	4,7	0,1	4,8	0,1	<b>Demand Deposits</b>
5,3	1,9	3,7	2,8	4,7	0,7	0,4	1,9	0,3	0,8	1,0	0,4	<b>Conditional</b>
7,3	1,1	7,1	0,9	7,0	1,1	7,1	1,2	6,8	1,2	7,1	1,3	<b>Time Deposits, total</b>
												<i>of which with maturity:</i>
7,2	0,1	7,0	0,1	6,9	0,2	7,0	0,1	6,8	0,1	7,0	0,1	up to 1 month
6,5	0,1	6,2	0,2	6,2	0,1	6,8	0,1	5,9	0,1	5,6	0,3	from 1 to 3 month
8,8	0,9	8,4	1,0	8,2	1,1	8,0	1,1	6,0	1,0	7,7	1,3	from 3 month to 1 year
8,8	2,5	8,4	2,5	8,6	2,1	8,4	2,1	8,4	2,3	8,5	2,2	from 1 to 5 years
4,3	2,4	10,7	1,1	8,8	1,3	9,6	2,0	10,0	3,2	8,1	2,6	over 5 years
9,9	1,8	10,0	1,9	9,9	1,7	9,7	1,8	9,9	1,7	9,5	1,6	<b>Deposits of Individuals</b>
												<i>including:</i>
0,5	0,1	0,5	4,7	0,5	4,8	0,4	0,2	0,4	1,7	0,4	0,0	<b>Demand Deposits</b>
0,4	3,2	0,3	4,4	0,1	0,5	0,1	3,0	0,1	3,0	0,1	3,0	<b>Conditional</b>
11,4	1,8	11,2	1,8	11,3	1,6	11,2	1,8	10,8	1,7	10,7	1,6	<b>Time Deposits, total</b>
												<i>of which with maturity:</i>
7,3	0,6	7,5	0,7	6,4	0,7	7,7	0,9	7,4	0,9	6,6	1,0	up to 1 month
12,0	0,6	11,6	0,5	11,4	0,5	10,5	0,5	9,5	0,5	9,5	0,7	from 1 to 3 month
11,2	1,0	11,3	0,9	11,2	0,9	11,1	0,9	10,7	0,8	10,4	0,8	from 3 month to 1 year
12,0	2,2	11,4	2,3	11,9	2,0	11,7	2,1	10,9	2,0	11,3	2,1	from 1 to 5 years
7,3	2,2	6,6	2,1	6,7	2,3	5,5	2,5	11,2	2,6	9,8	2,1	over 5 years
12,5	5,2	12,5	4,9	12,4	5,7	12,1	4,3	12,2	5,7	12,5	5,8	<b>Credits to Nonbanking Legal Entities</b>
												<i>of which with maturity:</i>
11,7	4,6	11,4	4,9	11,4	5,1	11,2	3,6	12,0	4,1	12,2	3,7	up to 1 month
12,8	5,0	14,4	4,8	12,6	5,0	12,3	5,3	11,6	5,6	11,4	4,6	from 1 to 3 month
12,6	5,2	12,5	5,8	12,4	5,4	12,5	5,3	12,5	5,5	12,6	6,1	from 3 month to 1 year
12,7	6,3	12,6	4,5	12,8	7,8	10,2	3,9	13,4	6,0	13,2	7,6	from 1 to 5 years
16,8	4,1	14,5	5,7	13,4	7,2	15,8	6,0	11,6	6,1	16,2	6,1	over 5 years
19,3	16,5	19,1	10,5	18,4	11,7	18,4	16,5	17,6	21,2	17,3	20,4	<b>Credits to Individuals</b>
												<i>of which with maturity:</i>
19,7	7,4	19,7	11,3	19,4	7,6	23,4	8,8	16,4	23,9	16,5	19,0	up to 1 month
21,5	3,3	21,7	3,2	20,0	3,0	22,5	3,0	16,5	4,3	15,4	17,8	from 1 to 3 month
20,4	17,2	19,5	9,3	18,6	14,7	20,2	7,5	20,6	16,5	20,5	18,8	from 3 month to 1 year
20,3	19,2	20,4	11,0	19,3	14,5	19,4	23,1	19,0	27,0	19,0	25,5	from 1 to 5 years
13,7	8,2	13,8	9,9	14,0	4,7	12,8	4,6	12,2	9,0	11,9	10,6	over 5 years

## Attracted Deposits and Interest Rates\* of Banks

At the period

	2013		2014		2015		2016		2017		01.18		02.18	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>In KZT:</b>														
<b>Deposits - total</b>	<b>16 311 199</b>	<b>5,0</b>	<b>22 030 370</b>	<b>5,8</b>	<b>23 385 611</b>	<b>12,1</b>	<b>52 649 551</b>	<b>12,6</b>	<b>77 303 282</b>	<b>8,9</b>	<b>7 462 130</b>	<b>7,8</b>	<b>7 947 898</b>	<b>7,6</b>
<i>Demand Deposits - total</i>	<i>1 468 617</i>	<i>1,2</i>	<i>1 314 507</i>	<i>2,2</i>	<i>404 165</i>	<i>2,3</i>	<i>570 443</i>	<i>3,1</i>	<i>871 028</i>	<i>3,5</i>	<i>116 104</i>	<i>2,3</i>	<i>115 910</i>	<i>2,1</i>
<i>of which:</i>														
Nonbanking Legal Entities	697 093	2,5	814 605	3,4	298 748	3,0	442 612	4,0	638 453	4,6	52 310	4,6	45 087	4,5
Individuals	771 524	0,0	499 902	0,1	105 417	0,1	127 830	0,0	232 574	0,5	63 794	0,4	70 823	0,5
<i>Time Deposits - total</i>	<i>14 797 782</i>	<i>5,4</i>	<i>20 648 975</i>	<i>6,1</i>	<i>22 910 348</i>	<i>12,3</i>	<i>51 994 435</i>	<i>12,7</i>	<i>76 348 627</i>	<i>8,9</i>	<i>7 341 329</i>	<i>7,9</i>	<i>7 826 404</i>	<i>7,7</i>
<i>of which:</i>														
Nonbanking Legal Entities	8 273 527	4,1	17 089 239	5,6	20 569 302	12,7	46 652 060	12,8	70 115 678	8,6	6 792 168	7,6	7 238 176	7,4
Individuals	6 524 255	6,9	3 559 736	8,3	2 341 046	8,3	5 342 374	12,0	6 232 949	12,1	549 161	11,9	588 228	11,5
<i>Conditional Deposits - total</i>	<i>44 799</i>	<i>2,4</i>	<i>66 888</i>	<i>2,4</i>	<i>71 098</i>	<i>6,1</i>	<i>84 674</i>	<i>1,6</i>	<i>83 627</i>	<i>1,8</i>	<i>4 697</i>	<i>1,3</i>	<i>5 584</i>	<i>1,5</i>
<i>of which:</i>														
Nonbanking Legal Entities	16 136	2,1	46 486	2,3	14 155	3,7	55 179	2,0	40 388	3,2	1 421	4,0	2 047	3,1
Individuals	28 664	2,6	20 401	2,7	56 942	6,7	29 494	0,9	43 239	0,4	3 276	0,1	3 538	0,6
<b>In CFC:</b>														
<b>Deposits - total</b>	<b>7 072 989</b>	<b>3,1</b>	<b>11 092 496</b>	<b>2,7</b>	<b>12 701 639</b>	<b>2,8</b>	<b>19 394 797</b>	<b>2,4</b>	<b>12 438 288</b>	<b>1,8</b>	<b>1 123 133</b>	<b>1,5</b>	<b>638 692</b>	<b>1,5</b>
<i>Demand Deposits - total</i>	<i>988 643</i>	<i>3,0</i>	<i>1 451 547</i>	<i>2,9</i>	<i>62 244</i>	<i>1,7</i>	<i>134 760</i>	<i>0,4</i>	<i>180 978</i>	<i>1,1</i>	<i>11 133</i>	<i>1,2</i>	<i>4 999</i>	<i>0,2</i>
<i>of which:</i>														
Nonbanking Legal Entities	852 514	3,5	1 197 421	3,5	11 615	0,2	36 737	0,3	88 345	0,1	2 653	0,3	1 976	0,3
Individuals	136 129	0,0	254 127	0,2	50 629	2,1	98 023	0,4	92 633	2,1	8 479	1,5	3 022	0,1
<i>Time Deposits - total</i>	<i>6 069 003</i>	<i>3,2</i>	<i>9 628 590</i>	<i>2,7</i>	<i>12 606 316</i>	<i>2,8</i>	<i>19 214 741</i>	<i>2,5</i>	<i>12 229 195</i>	<i>1,8</i>	<i>1 102 749</i>	<i>1,5</i>	<i>632 138</i>	<i>1,5</i>
<i>of which:</i>														
Nonbanking Legal Entities	3 663 247	1,9	5 480 091	1,7	7 203 362	2,4	10 683 684	2,1	7 619 494	1,6	729 297	1,2	344 396	1,2
Individuals	2 405 756	5,0	4 148 498	4,1	5 402 954	3,4	8 531 057	2,9	4 609 701	2,2	373 452	2,1	287 743	1,8
<i>Conditional Deposits - total</i>	<i>15 343</i>	<i>1,1</i>	<i>12 359</i>	<i>3,0</i>	<i>33 079</i>	<i>2,2</i>	<i>45 296</i>	<i>2,0</i>	<i>28 115</i>	<i>2,0</i>	<i>9 252</i>	<i>1,3</i>	<i>1 556</i>	<i>2,2</i>
<i>of which:</i>														
Nonbanking Legal Entities	13 856	1,0	3 849	0,8	9 621	2,5	31 596	1,9	12 513	1,3	5 931	0,4	311	2,0
Individuals	1 487	1,2	8 510	3,9	23 458	2,0	13 700	2,5	15 602	2,5	3 320	2,9	1 245	2,3
<b>In OFC:</b>														
<b>Deposits - total</b>	<b>59 682</b>	<b>2,6</b>	<b>96 616</b>	<b>2,3</b>	<b>136 450</b>	<b>3,3</b>	<b>162 115</b>	<b>4,7</b>	<b>169 155</b>	<b>5,2</b>	<b>15 013</b>	<b>5,1</b>	<b>13 687</b>	<b>4,7</b>
<i>Demand Deposits - total</i>	<i>12 679</i>	<i>0,0</i>	<i>4 589</i>	<i>0,9</i>	<i>727</i>	<i>0,6</i>	<i>2 062</i>	<i>0,0</i>	<i>3 162</i>	<i>0,0</i>	<i>37</i>	<i>0,0</i>	<i>55</i>	<i>0,0</i>
<i>of which:</i>														
Nonbanking Legal Entities	152	1,0	1 778	2,4	171	2,6	67	0,8	40	0,0	0	0,0	0	0,0
Individuals	12 527	0,0	2 811	0,0	556	0,0	1 995	0,0	3 122	0,0	37	0,0	55	0,0
<i>Time Deposits - total</i>	<i>47 003</i>	<i>3,3</i>	<i>92 014</i>	<i>2,4</i>	<i>135 722</i>	<i>3,3</i>	<i>160 053</i>	<i>4,8</i>	<i>165 993</i>	<i>5,3</i>	<i>14 976</i>	<i>5,1</i>	<i>13 633</i>	<i>4,7</i>
<i>of which:</i>														
Nonbanking Legal Entities	31 628	2,8	50 123	2,6	77 347	4,4	101 127	6,6	130 992	6,4	13 178	5,6	11 188	5,4
Individuals	15 375	4,3	41 891	2,1	58 375	1,8	58 926	1,7	35 001	1,5	1 798	1,4	2 445	1,5
<i>Conditional Deposits - total</i>	<i>0</i>	<i>0,0</i>	<i>12</i>	<i>0,0</i>	<i>1</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>0</i>	<i>0,0</i>
<i>of which:</i>														
Nonbanking Legal Entities	0	0,0	12	0,0	1	0,0	1	0,0	0	0,0	0	0,0	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates\* of Banks

At the period

03.18		04.18		05.18		06.18		07.18		08.18		09.18		10.18		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>7 256 269</b>	<b>7,6</b>	<b>8 198 957</b>	<b>7,6</b>	<b>8 729 360</b>	<b>7,5</b>	<b>9 214 762</b>	<b>7,4</b>	<b>7 959 737</b>	<b>7,3</b>	<b>7 955 385</b>	<b>7,3</b>	<b>7 694 874</b>	<b>7,1</b>	<b>9 208 132</b>	<b>7,3</b>	<b>In KZT: Deposits - total</b>
<i>123 861</i>	<i>2,0</i>	<i>150 498</i>	<i>2,1</i>	<i>157 519</i>	<i>2,3</i>	<i>154 926</i>	<i>2,2</i>	<i>157 979</i>	<i>2,2</i>	<i>142 755</i>	<i>2,1</i>	<i>124 096</i>	<i>2,3</i>	<i>137 845</i>	<i>2,3</i>	<i>Demand Deposits - total</i>
<i>47 114</i>	<i>4,5</i>	<i>60 376</i>	<i>4,6</i>	<i>64 454</i>	<i>4,9</i>	<i>62 263</i>	<i>4,7</i>	<i>64 057</i>	<i>4,8</i>	<i>55 209</i>	<i>4,8</i>	<i>53 590</i>	<i>4,7</i>	<i>59 838</i>	<i>4,8</i>	<i>of which:</i>
<i>76 748</i>	<i>0,4</i>	<i>90 123</i>	<i>0,4</i>	<i>93 065</i>	<i>0,5</i>	<i>92 664</i>	<i>0,5</i>	<i>93 922</i>	<i>0,5</i>	<i>87 546</i>	<i>0,4</i>	<i>70 506</i>	<i>0,4</i>	<i>78 007</i>	<i>0,4</i>	<i>Nonbanking Legal Entities</i>
<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i>Individuals</i>
<b>7 126 852</b>	<b>7,7</b>	<b>8 043 859</b>	<b>7,7</b>	<b>8 561 106</b>	<b>7,6</b>	<b>9 049 032</b>	<b>7,4</b>	<b>7 790 645</b>	<b>7,4</b>	<b>7 803 543</b>	<b>7,4</b>	<b>7 560 427</b>	<b>7,2</b>	<b>9 062 275</b>	<b>7,4</b>	<b>Time Deposits - total</b>
<i>6 617 400</i>	<i>7,4</i>	<i>7 364 967</i>	<i>7,3</i>	<i>7 945 336</i>	<i>7,3</i>	<i>8 286 740</i>	<i>7,1</i>	<i>7 140 435</i>	<i>7,0</i>	<i>7 208 766</i>	<i>7,1</i>	<i>6 800 124</i>	<i>6,8</i>	<i>8 392 005</i>	<i>7,1</i>	<i>of which:</i>
<i>509 452</i>	<i>11,6</i>	<i>678 892</i>	<i>11,6</i>	<i>615 770</i>	<i>11,4</i>	<i>762 292</i>	<i>11,2</i>	<i>650 210</i>	<i>11,3</i>	<i>594 777</i>	<i>11,2</i>	<i>760 303</i>	<i>10,8</i>	<i>670 270</i>	<i>10,7</i>	<i>Nonbanking Legal Entities</i>
<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i>Individuals</i>
<b>5 556</b>	<b>1,0</b>	<b>4 600</b>	<b>0,4</b>	<b>10 735</b>	<b>3,3</b>	<b>10 804</b>	<b>2,2</b>	<b>11 113</b>	<b>2,4</b>	<b>9 086</b>	<b>0,2</b>	<b>10 351</b>	<b>0,2</b>	<b>8 012</b>	<b>0,2</b>	<b>Conditional Deposits - total</b>
<i>2 201</i>	<i>2,4</i>	<i>597</i>	<i>1,8</i>	<i>6 309</i>	<i>5,3</i>	<i>5 952</i>	<i>3,7</i>	<i>5 590</i>	<i>4,7</i>	<i>3 284</i>	<i>0,4</i>	<i>4 328</i>	<i>0,3</i>	<i>1 334</i>	<i>1,0</i>	<i>of which:</i>
<i>3 355</i>	<i>0,1</i>	<i>4 003</i>	<i>0,2</i>	<i>4 426</i>	<i>0,4</i>	<i>4 852</i>	<i>0,3</i>	<i>5 522</i>	<i>0,1</i>	<i>5 802</i>	<i>0,1</i>	<i>6 023</i>	<i>0,1</i>	<i>6 678</i>	<i>0,1</i>	<i>Nonbanking Legal Entities</i>
<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i>Individuals</i>
<b>663 229</b>	<b>1,4</b>	<b>783 377</b>	<b>1,3</b>	<b>691 059</b>	<b>1,3</b>	<b>842 884</b>	<b>1,2</b>	<b>808 398</b>	<b>1,3</b>	<b>1 152 479</b>	<b>1,4</b>	<b>1 381 759</b>	<b>1,4</b>	<b>1 168 500</b>	<b>1,4</b>	<b>In CFC: Deposits - total</b>
<i>2 831</i>	<i>0,3</i>	<i>10 030</i>	<i>3,6</i>	<i>6 764</i>	<i>0,2</i>	<i>7 040</i>	<i>2,9</i>	<i>9 389</i>	<i>3,0</i>	<i>8 322</i>	<i>0,1</i>	<i>22 511</i>	<i>0,9</i>	<i>29 890</i>	<i>0,0</i>	<i>Demand Deposits - total</i>
<i>1 799</i>	<i>0,3</i>	<i>2 953</i>	<i>0,3</i>	<i>2 359</i>	<i>0,3</i>	<i>2 854</i>	<i>0,2</i>	<i>3 629</i>	<i>0,2</i>	<i>7 319</i>	<i>0,1</i>	<i>11 733</i>	<i>0,1</i>	<i>11 556</i>	<i>0,1</i>	<i>of which:</i>
<i>1 032</i>	<i>0,3</i>	<i>7 077</i>	<i>5,0</i>	<i>4 404</i>	<i>0,1</i>	<i>4 186</i>	<i>4,7</i>	<i>5 760</i>	<i>4,8</i>	<i>1 003</i>	<i>0,2</i>	<i>10 777</i>	<i>1,7</i>	<i>18 334</i>	<i>0,0</i>	<i>Nonbanking Legal Entities</i>
<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i>Individuals</i>
<b>656 930</b>	<b>1,4</b>	<b>772 860</b>	<b>1,3</b>	<b>683 864</b>	<b>1,3</b>	<b>835 559</b>	<b>1,2</b>	<b>798 306</b>	<b>1,2</b>	<b>1 141 987</b>	<b>1,4</b>	<b>1 357 738</b>	<b>1,4</b>	<b>1 138 478</b>	<b>1,4</b>	<b>Time Deposits - total</b>
<i>458 294</i>	<i>1,2</i>	<i>420 283</i>	<i>1,0</i>	<i>443 537</i>	<i>1,1</i>	<i>543 348</i>	<i>0,9</i>	<i>559 520</i>	<i>1,1</i>	<i>719 912</i>	<i>1,2</i>	<i>805 768</i>	<i>1,2</i>	<i>722 813</i>	<i>1,3</i>	<i>of which:</i>
<i>198 636</i>	<i>1,8</i>	<i>352 577</i>	<i>1,7</i>	<i>240 327</i>	<i>1,8</i>	<i>292 211</i>	<i>1,8</i>	<i>238 786</i>	<i>1,6</i>	<i>422 075</i>	<i>1,8</i>	<i>551 970</i>	<i>1,7</i>	<i>415 665</i>	<i>1,6</i>	<i>Nonbanking Legal Entities</i>
<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i>Individuals</i>
<b>3 469</b>	<b>2,2</b>	<b>487</b>	<b>2,2</b>	<b>432</b>	<b>2,3</b>	<b>284</b>	<b>3,2</b>	<b>703</b>	<b>0,7</b>	<b>2 170</b>	<b>2,5</b>	<b>1 510</b>	<b>1,2</b>	<b>132</b>	<b>2,8</b>	<b>Conditional Deposits - total</b>
<i>3 411</i>	<i>2,2</i>	<i>415</i>	<i>2,0</i>	<i>307</i>	<i>1,9</i>	<i>215</i>	<i>2,8</i>	<i>619</i>	<i>0,7</i>	<i>1 027</i>	<i>1,9</i>	<i>1 236</i>	<i>0,8</i>	<i>12</i>	<i>0,4</i>	<i>of which:</i>
<i>58</i>	<i>2,4</i>	<i>73</i>	<i>3,1</i>	<i>125</i>	<i>3,2</i>	<i>69</i>	<i>4,4</i>	<i>84</i>	<i>0,5</i>	<i>1 143</i>	<i>3,0</i>	<i>274</i>	<i>3,0</i>	<i>120</i>	<i>3,0</i>	<i>Nonbanking Legal Entities</i>
<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i>Individuals</i>
<b>11 185</b>	<b>4,0</b>	<b>18 280</b>	<b>3,5</b>	<b>14 223</b>	<b>3,8</b>	<b>17 250</b>	<b>3,5</b>	<b>16 109</b>	<b>3,9</b>	<b>13 880</b>	<b>3,4</b>	<b>14 025</b>	<b>3,7</b>	<b>16 380</b>	<b>3,9</b>	<b>In OFC: Deposits - total</b>
<i>68</i>	<i>0,1</i>	<i>54</i>	<i>0,0</i>	<i>52</i>	<i>0,0</i>	<i>108</i>	<i>0,0</i>	<i>40</i>	<i>0,0</i>	<i>78</i>	<i>0,0</i>	<i>143</i>	<i>0,0</i>	<i>679</i>	<i>0,0</i>	<i>Demand Deposits - total</i>
<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>of which:</i>
<i>68</i>	<i>0,1</i>	<i>54</i>	<i>0,0</i>	<i>52</i>	<i>0,0</i>	<i>108</i>	<i>0,0</i>	<i>40</i>	<i>0,0</i>	<i>78</i>	<i>0,0</i>	<i>143</i>	<i>0,0</i>	<i>679</i>	<i>0,0</i>	<i>Nonbanking Legal Entities</i>
<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i>Individuals</i>
<b>11 116</b>	<b>4,1</b>	<b>18 227</b>	<b>3,5</b>	<b>14 171</b>	<b>3,8</b>	<b>17 142</b>	<b>3,5</b>	<b>16 069</b>	<b>3,9</b>	<b>13 802</b>	<b>3,4</b>	<b>13 882</b>	<b>3,7</b>	<b>15 701</b>	<b>4,1</b>	<b>Time Deposits - total</b>
<i>8 491</i>	<i>4,9</i>	<i>10 594</i>	<i>4,6</i>	<i>10 479</i>	<i>4,5</i>	<i>13 076</i>	<i>4,2</i>	<i>13 640</i>	<i>4,4</i>	<i>9 609</i>	<i>4,4</i>	<i>11 403</i>	<i>4,3</i>	<i>13 478</i>	<i>4,6</i>	<i>of which:</i>
<i>2 625</i>	<i>1,4</i>	<i>7 633</i>	<i>1,9</i>	<i>3 692</i>	<i>1,7</i>	<i>4 066</i>	<i>1,3</i>	<i>2 429</i>	<i>1,0</i>	<i>4 193</i>	<i>1,1</i>	<i>2 479</i>	<i>1,0</i>	<i>2 222</i>	<i>0,8</i>	<i>Nonbanking Legal Entities</i>
<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i>Individuals</i>
<b>0</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>0</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>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>of which:</i>
<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>Nonbanking Legal Entities</i>
<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i>Individuals</i>

Continuation

	2013		2014		2015		2016		2017		01.18		02.18	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Current Accounts</b>														
<b>Total in KZT:</b>	<b>104 740 924</b>	<b>0,1</b>	<b>125 844 921</b>	<b>0,1</b>	<b>119 917 708</b>	<b>0,4</b>	<b>167 289 442</b>	<b>0,3</b>	<b>203 468 016</b>	<b>0,3</b>	<b>17 419 820</b>	<b>0,3</b>	<b>17 855 582</b>	<b>0,3</b>
<i>Nonbanking Legal Entities</i>	<i>88 198 638</i>	<i>0,1</i>	<i>105 977 391</i>	<i>0,1</i>	<i>100 806 481</i>	<i>0,5</i>	<i>142 575 780</i>	<i>0,4</i>	<i>173 759 241</i>	<i>0,3</i>	<i>15 055 805</i>	<i>0,3</i>	<i>15 303 628</i>	<i>0,4</i>
<i>of which:</i>														
with accrual Interest Rates	11 487 822	0,7	14 562 568	1,0	18 970 096	2,4	40 716 010	1,3	55 797 532	1,1	3 947 033	1,2	4 047 796	1,3
without accrual Interest Rates	76 710 815	0,0	91 414 822	0,0	81 836 385	0,0	101 859 770	0,0	117 961 708	0,0	11 108 772	0,0	11 255 833	0,0
<i>Individuals</i>	<i>16 542 286</i>	<i>0,0</i>	<i>19 867 531</i>	<i>0,0</i>	<i>19 111 227</i>	<i>0,0</i>	<i>24 713 662</i>	<i>0,0</i>	<i>29 708 775</i>	<i>0,2</i>	<i>2 364 015</i>	<i>0,2</i>	<i>2 551 954</i>	<i>0,2</i>
<i>of which:</i>														
with accrual Interest Rates	313 853	0,4	374 420	0,6	393 781	0,3	569 705	1,7	1 337 817	3,4	166 055	2,9	185 400	2,9
without accrual Interest Rates	16 228 433	0,0	19 493 111	0,0	18 717 446	0,0	24 143 957	0,0	28 370 958	0,0	2 197 960	0,0	2 366 554	0,0
<b>Total in CFC:</b>	<b>30 852 660</b>	<b>0,1</b>	<b>38 510 609</b>	<b>0,1</b>	<b>39 243 142</b>	<b>0,1</b>	<b>57 983 155</b>	<b>0,0</b>	<b>50 121 416</b>	<b>0,0</b>	<b>4 534 036</b>	<b>0,0</b>	<b>3 106 347</b>	<b>0,0</b>
<i>Nonbanking Legal Entities</i>	<i>27 797 529</i>	<i>0,1</i>	<i>33 938 151</i>	<i>0,1</i>	<i>33 517 626</i>	<i>0,1</i>	<i>44 111 547</i>	<i>0,0</i>	<i>42 875 690</i>	<i>0,0</i>	<i>4 019 955</i>	<i>0,0</i>	<i>2 645 815</i>	<i>0,0</i>
<i>of which:</i>														
with accrual Interest Rates	5 491 989	0,3	7 179 355	0,3	7 344 379	0,3	3 169 445	0,2	7 305 652	0,1	495 135	0,1	532 731	0,1
without accrual Interest Rates	22 305 540	0,0	26 758 796	0,0	26 173 247	0,0	40 942 102	0,0	35 570 037	0,0	3 524 820	0,0	2 113 084	0,0
<i>Individuals</i>	<i>3 055 131</i>	<i>0,0</i>	<i>4 572 458</i>	<i>0,0</i>	<i>5 725 517</i>	<i>0,0</i>	<i>13 871 607</i>	<i>0,0</i>	<i>7 245 727</i>	<i>0,0</i>	<i>514 081</i>	<i>0,0</i>	<i>460 533</i>	<i>0,0</i>
<i>of which:</i>														
with accrual Interest Rates	51 861	0,3	50 281	0,5	58 722	0,3	147 465	0,3	263 311	0,9	11 493	0,6	14 700	0,5
without accrual Interest Rates	3 003 270	0,0	4 522 177	0,0	5 666 794	0,0	13 724 143	0,0	6 982 415	0,0	502 588	0,0	445 832	0,0
<b>Total in OFC:</b>	<b>2 685 423</b>	<b>0,0</b>	<b>3 200 782</b>	<b>0,0</b>	<b>2 749 957</b>	<b>0,0</b>	<b>4 656 848</b>	<b>0,1</b>	<b>5 597 781</b>	<b>0,2</b>	<b>390 637</b>	<b>0,2</b>	<b>397 889</b>	<b>0,1</b>
<i>Nonbanking Legal Entities</i>	<i>2 513 344</i>	<i>0,0</i>	<i>2 968 317</i>	<i>0,0</i>	<i>2 489 075</i>	<i>0,0</i>	<i>4 094 233</i>	<i>0,1</i>	<i>5 165 797</i>	<i>0,2</i>	<i>363 297</i>	<i>0,2</i>	<i>366 530</i>	<i>0,1</i>
<i>of which:</i>														
with accrual Interest Rates	202 176	0,5	199 766	0,2	379 259	0,3	1 009 470	0,3	1 682 704	0,5	122 470	0,5	144 615	0,3
without accrual Interest Rates	2 311 169	0,0	2 768 551	0,0	2 109 816	0,0	3 084 762	0,0	3 483 094	0,0	240 828	0,0	221 914	0,0
<i>Individuals</i>	<i>172 079</i>	<i>0,0</i>	<i>232 465</i>	<i>0,0</i>	<i>260 882</i>	<i>0,0</i>	<i>562 616</i>	<i>0,0</i>	<i>431 984</i>	<i>0,0</i>	<i>27 340</i>	<i>0,0</i>	<i>31 359</i>	<i>0,0</i>
<i>of which:</i>														
with accrual Interest Rates	340	0,6	221	0,3	180	0,3	642	1,1	5 637	1,2	722	0,9	662	0,8
without accrual Interest Rates	171 739	0,0	232 244	0,0	260 702	0,0	561 973	0,0	426 346	0,0	26 618	0,0	30 697	0,0

\*) weighted Average

03.18		04.18		05.18		06.18		07.18		08.18		09.18		10.18		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>18 531 066</b>	<b>0,4</b>	<b>20 449 314</b>	<b>0,4</b>	<b>21 046 956</b>	<b>0,4</b>	<b>21 796 936</b>	<b>0,3</b>	<b>20 163 633</b>	<b>0,4</b>	<b>21 069 678</b>	<b>0,3</b>	<b>21 232 722</b>	<b>0,3</b>	<b>22 811 372</b>	<b>0,2</b>	<b>Total in KZT:</b>
<b>15 801 721</b>	<b>0,4</b>	<b>17 440 440</b>	<b>0,4</b>	<b>18 007 636</b>	<b>0,4</b>	<b>18 511 545</b>	<b>0,4</b>	<b>16 720 309</b>	<b>0,4</b>	<b>17 468 378</b>	<b>0,4</b>	<b>17 725 202</b>	<b>0,4</b>	<b>19 357 067</b>	<b>0,3</b>	<b>Nonbanking Legal Entities</b>
4 344 610	0,0	4 614 185	0,0	4 652 845	1,6	4 685 388	1,6	4 491 626	1,6	4 289 236	1,6	4 370 094	1,5	4 453 277	1,2	<i>of which:</i>
11 457 111	0,2	12 826 255	0,2	13 354 790	0,0	13 826 157	0,0	12 228 683	0,0	13 179 143	0,0	13 355 107	0,0	14 903 790	0,0	with accrual Interest Rates
<b>2 729 345</b>	<b>0,2</b>	<b>3 008 874</b>	<b>0,2</b>	<b>3 039 321</b>	<b>0,2</b>	<b>3 285 391</b>	<b>0,2</b>	<b>3 443 324</b>	<b>0,2</b>	<b>3 601 300</b>	<b>0,0</b>	<b>3 507 521</b>	<b>0,0</b>	<b>3 454 305</b>	<b>0,0</b>	<b>Individuals</b>
210 112	2,9	257 166	2,2	181 795	1,0	237 305	0,6	239 942	0,5	319 153	0,4	246 969	0,4	183 224	0,5	<i>of which:</i>
2 519 233	0,0	2 751 708	0,0	2 857 526	0,0	3 048 085	0,0	3 203 381	0,0	3 282 147	0,0	3 260 552	0,0	3 271 081	0,0	with accrual Interest Rates
<b>3 641 142</b>	<b>0,0</b>	<b>3 965 185</b>	<b>0,0</b>	<b>3 742 725</b>	<b>0,0</b>	<b>3 998 919</b>	<b>0,0</b>	<b>4 446 108</b>	<b>0,0</b>	<b>5 038 001</b>	<b>0,0</b>	<b>5 833 392</b>	<b>0,0</b>	<b>5 136 053</b>	<b>0,0</b>	<b>Total in CFC:</b>
<b>3 233 108</b>	<b>0,0</b>	<b>3 447 816</b>	<b>0,0</b>	<b>3 219 668</b>	<b>0,0</b>	<b>3 531 724</b>	<b>0,0</b>	<b>3 960 908</b>	<b>0,0</b>	<b>4 438 890</b>	<b>0,0</b>	<b>5 070 467</b>	<b>0,0</b>	<b>4 495 741</b>	<b>0,0</b>	<b>Nonbanking Legal Entities</b>
496 802	0,0	164 947	0,3	803 807	0,1	652 715	0,1	796 824	0,1	847 226	0,1	843 136	0,2	745 925	0,1	<i>of which:</i>
2 736 306	0,0	3 282 869	0,0	2 415 861	0,0	2 879 009	0,0	3 164 084	0,0	3 591 664	0,0	4 227 331	0,0	3 749 815	0,0	with accrual Interest Rates
<b>408 034</b>	<b>0,0</b>	<b>517 369</b>	<b>0,0</b>	<b>523 057</b>	<b>0,0</b>	<b>467 195</b>	<b>0,0</b>	<b>485 200</b>	<b>0,0</b>	<b>599 111</b>	<b>0,0</b>	<b>762 925</b>	<b>0,0</b>	<b>640 313</b>	<b>0,0</b>	<b>Individuals</b>
14 430	0,5	29 666	1,1	13 698	0,9	15 872	0,6	14 505	0,5	10 500	0,2	18 072	0,4	4 969	0,1	<i>of which:</i>
393 604	0,0	487 703	0,0	509 359	0,0	451 323	0,0	470 695	0,0	588 612	0,0	744 853	0,0	635 344	0,0	with accrual Interest Rates
<b>477 954</b>	<b>0,1</b>	<b>513 618</b>	<b>0,1</b>	<b>531 572</b>	<b>0,1</b>	<b>528 940</b>	<b>0,1</b>	<b>537 043</b>	<b>0,1</b>	<b>529 122</b>	<b>0,1</b>	<b>489 372</b>	<b>0,1</b>	<b>543 745</b>	<b>0,1</b>	<b>Total in OFC:</b>
<b>444 829</b>	<b>0,1</b>	<b>470 868</b>	<b>0,1</b>	<b>478 819</b>	<b>0,1</b>	<b>487 369</b>	<b>0,1</b>	<b>493 972</b>	<b>0,1</b>	<b>485 407</b>	<b>0,1</b>	<b>445 357</b>	<b>0,1</b>	<b>491 606</b>	<b>0,1</b>	<b>Nonbanking Legal Entities</b>
152 407	0,0	176 505	0,3	145 657	0,4	169 114	0,2	200 693	0,2	170 766	0,4	141 195	0,3	164 584	0,2	<i>of which:</i>
292 422	0,0	294 363	0,0	333 162	0,0	318 255	0,0	293 279	0,0	314 641	0,0	304 162	0,0	327 022	0,0	with accrual Interest Rates
<b>33 125</b>	<b>0,0</b>	<b>42 750</b>	<b>0,0</b>	<b>52 754</b>	<b>0,0</b>	<b>41 571</b>	<b>0,0</b>	<b>43 071</b>	<b>0,0</b>	<b>43 715</b>	<b>0,0</b>	<b>44 015</b>	<b>0,0</b>	<b>52 139</b>	<b>0,0</b>	<b>Individuals</b>
840	0,8	801	1,1	479	1,0	624	1,8	137	0,9	150	0,2	0	0,0	0	0,0	<i>of which:</i>
32 286	0,0	41 949	0,0	52 274	0,0	40 947	0,0	42 934	0,0	43 565	0,0	44 015	0,0	52 139	0,0	with accrual Interest Rates
																without accrual Interest Rates

## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

	2013	2014	2015	2016	2017	01.18	02.18	03.18
<b>Deposits of Individuals - total</b>	<b>3 945 518</b>	<b>4 438 060</b>	<b>6 879 485</b>	<b>7 902 135</b>	<b>8 221 572</b>	<b>8 147 077</b>	<b>8 118 237</b>	<b>8 082 953</b>
<i>of which:</i>								
In KZT	2 208 111	1 442 867	1 433 231	2 983 663	3 909 992	3 958 369	4 036 913	4 087 974
In CFC	1 726 794	2 976 230	5 415 616	4 892 401	4 285 059	4 162 523	4 055 216	3 969 327
In OFC	10 612	18 963	30 639	26 072	26 521	26 186	26 109	25 653
<b>Demand Deposits** - total</b>	<b>499 381</b>	<b>479 272</b>	<b>589 922</b>	<b>791 548</b>	<b>863 331</b>	<b>795 009</b>	<b>785 663</b>	<b>801 665</b>
<i>of which:</i>								
In KZT	429 703	375 324	406 690	560 989	651 985	566 231	577 548	589 191
In CFC	67 960	100 717	179 195	226 046	205 496	222 898	202 202	206 413
In OFC	1 717	3 232	4 037	4 513	5 849	5 879	5 913	6 062
<b>Conditional Deposits - total</b>	<b>30 369</b>	<b>32 720</b>	<b>32 441</b>	<b>24 256</b>	<b>25 086</b>	<b>27 294</b>	<b>24 826</b>	<b>24 284</b>
<i>of which:</i>								
In KZT	24 536	20 315	7 480	7 813	6 527	6 375	4 891	4 857
In CFC	5 833	12 405	24 961	16 443	18 559	20 919	19 935	19 428
In OFC	-	-	-	-	-	-	-	-
<b>Time Deposits - total</b>	<b>3 415 768</b>	<b>3 926 067</b>	<b>6 257 122</b>	<b>7 086 332</b>	<b>7 333 155</b>	<b>7 324 774</b>	<b>7 307 749</b>	<b>7 257 003</b>
<i>of which:</i>								
In KZT	1 753 872	1 047 229	1 019 061	2 414 861	3 251 480	3 385 762	3 454 473	3 493 926
<i>Short-term</i>	762 207	426 769	421 850	1 030 503	1 337 763	1 406 916	1 450 594	1 481 431
<i>Long-term</i>	991 665	620 460	597 211	1 384 358	1 913 717	1 978 846	2 003 880	2 012 495
In CFC	1 653 001	2 863 108	5 211 459	4 649 912	4 061 003	3 918 706	3 833 079	3 743 486
In OFC	8 895	15 731	26 602	21 559	20 672	20 306	20 196	19 591

\*) including Accounts of Nonresidents

\*\*) including Current Accounts



## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

04.18	05.18	06.18	07.18	08.18	09.18	10.18	
<b>8 233 827</b>	<b>8 223 802</b>	<b>8 473 961</b>	<b>8 492 036</b>	<b>8 612 081</b>	<b>8 450 736</b>	<b>8 415 335</b>	<b>Deposits of Individuals - total</b>
							<i>of which:</i>
4 171 698	4 284 128	4 480 738	4 507 040	4 347 511	4 224 412	4 261 613	In KZT
4 032 743	3 910 277	3 963 728	3 956 920	4 235 427	4 199 120	4 127 825	In CFC
29 386	29 397	29 495	28 076	29 144	27 205	25 897	In OFC
<b>864 271</b>	<b>860 050</b>	<b>937 818</b>	<b>919 597</b>	<b>923 081</b>	<b>916 080</b>	<b>927 745</b>	<b>Demand Deposits** - total</b>
							<i>of which:</i>
635 521	642 966	715 884	691 990	678 591	651 830	670 195	In KZT
221 883	210 194	214 697	220 038	235 806	256 295	249 316	In CFC
6 867	6 890	7 237	7 570	8 684	7 956	8 234	In OFC
<b>24 750</b>	<b>22 565</b>	<b>21 663</b>	<b>16 848</b>	<b>17 194</b>	<b>16 346</b>	<b>14 943</b>	<b>Conditional Deposits - total</b>
							<i>of which:</i>
4 879	4 984	5 083	4 828	4 794	4 301	4 160	In KZT
19 871	17 581	16 580	12 020	12 400	12 045	10 783	In CFC
-	-	-	-	-	-	-	In OFC
<b>7 344 806</b>	<b>7 341 188</b>	<b>7 514 480</b>	<b>7 555 591</b>	<b>7 671 806</b>	<b>7 518 310</b>	<b>7 472 647</b>	<b>Time Deposits - total</b>
							<i>of which:</i>
3 531 298	3 636 178	3 759 771	3 810 223	3 664 126	3 568 281	3 587 258	In KZT
1 503 853	1 566 913	1 633 476	1 665 472	1 607 243	1 597 248	1 609 193	Short-term
2 027 445	2 069 265	2 126 295	2 144 751	2 056 883	1 971 033	1 978 065	Long-term
3 790 988	3 682 503	3 732 450	3 724 862	3 987 221	3 930 780	3 867 725	In CFC
22 520	22 508	22 259	20 506	20 460	19 249	17 663	In OFC

**Deposits of Individuals\* in Banks entering in System  
of Collective Warranting as for November 1, 2018**

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kaspi Bank	Bank Center Credit	Sberbank	Tsesnabank	Housing Construction Savings Bank	ATF Bank
<b>Deposits of Individuals - total</b>	<b>3 204 902</b>	<b>1 052 580</b>	<b>559 474</b>	<b>741 450</b>	<b>415 036</b>	<b>581 769</b>	<b>364 667</b>
<i>of which:</i>							
In KZT	1 317 165	731 954	226 115	313 821	186 586	581 769	153 808
In CFC	1 886 580	320 554	331 990	408 416	227 361	0	210 730
In OFC	1 158	72	1 369	19 212	1 089	0	129
<b>Demand Deposits** - total</b>	<b>401 336</b>	<b>92 913</b>	<b>45 316</b>	<b>104 432</b>	<b>20 123</b>	<b>10 699</b>	<b>46 134</b>
<i>of which:</i>							
In KZT	314 256	85 694	37 596	54 733	16 328	10 699	35 327
In CFC	86 122	7 147	7 488	43 645	3 741	0	10 679
In OFC	957	72	232	6 055	54	0	129
<b>Conditional Deposits - total</b>	<b>1 800</b>	<b>1</b>	<b>9</b>	<b>6</b>	<b>10 286</b>	<b>0</b>	<b>3</b>
<i>of which:</i>							
In KZT	631	1	8	4	2 324	0	3
In CFC	1 169	0	0	2	7 962	0	0
In OFC	0	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>2 801 766</b>	<b>959 666</b>	<b>514 150</b>	<b>637 011</b>	<b>384 628</b>	<b>571 071</b>	<b>318 530</b>
<i>of which:</i>							
In KZT	1 002 277	646 259	188 511	259 085	167 934	571 071	118 479
<i>Short-term</i>	719 276	406 626	15 855	62 629	1 407	0	46 615
<i>Long-term</i>	283 001	239 634	172 657	196 456	166 527	571 071	71 864
In CFC	1 799 289	313 406	324 502	364 769	215 658	0	200 051
In OFC	200	0	1 137	13 158	1 036	0	0
<b>Share of the Bank of total sum of Deposits</b>	<b>38,08</b>	<b>12,51</b>	<b>6,65</b>	<b>8,81</b>	<b>4,93</b>	<b>6,91</b>	<b>4,33</b>

  

	AsiaCredit Bank	Home Credit Bank	Bank Kassa Nova	Citibank Kazakhstan	Bank of China Kazakhstan	Kazakhstan Ziraat International Bank
<b>Deposits of Individuals - total</b>	<b>34 217</b>	<b>68 675</b>	<b>30 648</b>	<b>4 586</b>	<b>2 582</b>	<b>5 127</b>
<i>of which:</i>						
In KZT	19 701	62 386	21 071	2 601	436	604
In CFC	14 464	6 289	9 570	1 983	2 146	4 523
In OFC	53	0	7	1	0	1
<b>Demand Deposits** - total</b>	<b>3 841</b>	<b>1 449</b>	<b>2 889</b>	<b>4 586</b>	<b>2 273</b>	<b>2 886</b>
<i>of which:</i>						
In KZT	3 348	1 194	2 271	2 601	425	484
In CFC	486	255	618	1 983	1 849	2 402
In OFC	7	0	0	1	0	1
<b>Conditional Deposits - total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>8</b>
<i>of which:</i>						
In KZT	0	0	0	0	0	1
In CFC	1	0	0	0	7	7
In OFC	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>30 375</b>	<b>67 227</b>	<b>27 759</b>	<b>0</b>	<b>301</b>	<b>2 233</b>
<i>of which:</i>						
In KZT	16 353	61 192	18 800	0	11	119
<i>Short-term</i>	960	25 899	1 478	0	11	119
<i>Long-term</i>	15 393	35 293	17 322	0	0	0
In CFC	13 977	6 034	8 952	0	290	2 114
In OFC	46	0	7	0	0	0
<b>Share of the Bank of total sum of Deposits</b>	<b>0,41</b>	<b>0,816</b>	<b>0,36</b>	<b>0,05</b>	<b>0,03</b>	<b>0,06</b>

\*) including Accounts of Nonresidents

\*\*) including Current Accounts

**Deposits of Individuals\* in Banks entering in System  
of Collective Warranting as for November 1, 2018**

Mln.of KZT, end of period

Eurasian Bank	ForteBank	Bank RBK	Nurbank	Alfa Bank	Altyn Bank	VTB Bank	
<b>379 742</b>	<b>490 952</b>	<b>135 664</b>	<b>110 028</b>	<b>90 279</b>	<b>79 231</b>	<b>18 117</b>	<b>Deposits of Individuals - total</b>
223 563	226 826	47 517	51 347	36 976	20 805	10 079	<i>of which:</i>
154 711	263 989	88 034	58 669	52 610	58 409	7 674	In KZT
1 468	138	113	13	692	17	364	In CFC
							In OFC
<b>31 416</b>	<b>57 894</b>	<b>3 347</b>	<b>32 175</b>	<b>19 887</b>	<b>22 879</b>	<b>4 565</b>	<b>Demand Deposits*** - total</b>
17 786	45 927	2 255	6 097	12 471	7 501	3 244	<i>of which:</i>
13 527	11 830	1 091	26 066	7 082	15 361	1 202	In KZT
102	137	1	13	335	17	119	In CFC
							In OFC
<b>15</b>	<b>1</b>	<b>1 623</b>	<b>1 175</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>Conditional Deposits - total</b>
3	1	0	1 175	7	0	0	<i>of which:</i>
12	0	1 623	0	0	0	0	In KZT
0	0	0	0	0	0	0	In CFC
							In OFC
<b>348 311</b>	<b>433 057</b>	<b>130 693</b>	<b>76 677</b>	<b>70 384</b>	<b>56 352</b>	<b>13 552</b>	<b>Time Deposits - total</b>
205 774	180 897	45 262	44 074	24 498	13 305	6 836	<i>of which:</i>
130 484	129 487	3 569	42 433	8 546	7 250	3 570	In KZT
75 290	51 410	41 693	1 642	15 952	6 055	3 266	Short-term
141 172	252 159	85 320	32 603	45 528	43 047	6 472	Long-term
1 365	1	111	0	358	0	245	In CFC
							In OFC
<b>4,51</b>	<b>5,83</b>	<b>1,61</b>	<b>1,31</b>	<b>1,07</b>	<b>0,94</b>	<b>0,22</b>	<b>Share of the Bank of total sum of Deposits</b>

  

Capital Bank Kazakhstan	Zaman Bank	Kazakhstan ICBC Almaty	EU Bank	Shinhan Bank Kazakhstan	Tengri Bank	First Heartland Bank	
<b>5 796</b>	<b>11</b>	<b>4 813</b>	<b>0</b>	<b>2 526</b>	<b>31 087</b>	<b>16</b>	<b>Deposits of Individuals - total</b>
2 583	7	225	0	535	22 725	1	<i>of which:</i>
3 212	4	4 589	0	1 991	8 360	15	In KZT
0	0	0	0	0	2	0	In CFC
							In OFC
<b>1 279</b>	<b>11</b>	<b>4 800</b>	<b>0</b>	<b>999</b>	<b>8 341</b>	<b>16</b>	<b>Demand Deposits** - total</b>
1 036	7	224	0	277	8 056	1	<i>of which:</i>
243	4	4 575	0	723	283	15	In KZT
0	0	0	0	0	2	0	In CFC
							In OFC
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Conditional Deposits - total</b>
0	0	0	0	0	0	0	<i>of which:</i>
0	0	0	0	0	0	0	In KZT
0	0	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
<b>4 517</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>1 527</b>	<b>22 746</b>	<b>0</b>	<b>Time Deposits - total</b>
1 548	0	0	0	258	14 669	0	<i>of which:</i>
1 087	0	0	0	258	1 589	0	In KZT
461	0	0	0	0	13 080	0	Short-term
2 969	0	13	0	1 269	8 077	0	Long-term
0	0	0	0	0	0	0	In CFC
							In OFC
<b>0,07</b>	<b>0,00</b>	<b>0,0572</b>	<b>0,00</b>	<b>0,03</b>	<b>0,37</b>	<b>0,0002</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	24	36	48	60	72	84	96	108	120	132	144	156
<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	77 039	
2015	1 126 497	--	--	--	--	100	--	--	--	--	150	--	--	--	
2016	41 223 726	--	--	--	--	--	--	--	--	--	--	--	--	--	
2017	62 974 321	--	32 325	68 204	254 739	370 258	250 000	83 004	--	307 197	273 686	--	--	--	
<b>2017</b>															
I	15 015 026	--	--	48 130	--	72 527	--	48 121	--	--	2 500	--	--	--	
II	13 957 160	--	20 267	10 239	102 577	--	--	--	--	--	--	--	--	--	
III	18 751 993	--	9 048	9 835	23 315	255 111	250 000	--	--	252 953	250 000	--	--	--	
IV	15250141	--	3010	--	128847	42620	--	34883	--	54244	21186	--	--	--	
Jan	4 723 479	--	--	24 000	--	24 000	--	24 000	--	--	--	--	--	--	
Feb	5 052 081	--	--	24 130	--	--	--	48 527	24 121	--	--	--	--	--	
Mar	5 239 466	--	--	--	--	--	--	--	--	--	2 500	--	--	--	
Apr	4 144 760	--	10 180	5 000	40 947	--	--	--	--	--	--	--	--	--	
May	4 344 500	--	10 087	5 239	61 630	--	--	--	--	--	--	--	--	--	
Jun	5 467 900	--	--	--	--	--	--	--	--	--	--	--	--	--	
Jul	6 420 504	--	4 608	--	13 074	250 000	250 000	--	--	250 000	250 000	--	--	--	
Aug	6 974 991	--	4 140	9 285	4 000	5 111	--	--	--	2 953	--	--	--	--	
Sep	5 356 498	--	300	550	6 241	--	--	--	--	--	--	--	--	--	
Oct	5 379 159	--	3 010	--	128 847	--	--	--	--	--	--	--	--	--	
Nov	5 331 881	--	--	--	--	42 620	--	--	20 430	37 295	5 357	--	--	--	
Dec	4 539 100	--	--	--	--	--	--	14 453	--	16 950	15 829	--	--	--	
<b>2018</b>															
I	15 676 007	--	--	--	--	--	--	--	--	--	5 241	--	--	--	
II	15 185 969	--	--	--	--	--	--	--	--	--	--	--	--	50 175	
III	10 919 680	--	--	--	--	--	--	--	--	--	--	--	--	102 110	
Jan	5 460 446	--	--	--	--	--	--	--	--	--	5 241	--	--	--	
Feb	5 739 924	--	--	--	--	--	--	--	--	--	--	--	--	--	
Mar	4 475 637	--	--	--	--	--	--	--	--	--	--	--	--	--	
Apr	4 931 157	--	--	--	--	--	--	--	--	--	--	--	--	--	
May	5 457 148	--	--	--	--	--	--	--	--	--	--	--	--	25 000	
Jun	4 797 664	--	--	--	--	--	--	--	--	--	--	--	--	25 175	
Jul	3 815 062	--	--	--	--	--	--	--	--	--	--	--	--	51 053	
Aug	4 093 417	--	--	--	--	--	--	--	--	--	--	--	--	51 058	
Sep	3 011 201	--	--	--	--	--	--	--	--	--	--	--	--	--	
Oct	6 661 698	--	--	--	--	--	--	--	--	--	--	--	--	--	
<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	7,29	
2015	13,54	--	--	--	--	6,30	--	--	--	--	--	--	--	--	
2016	13,82	--	--	--	--	--	--	--	--	--	--	--	--	--	
2017	10,05	--	9,22	10,10	9,23	9,65	9,62	9,29	--	9,23	9,15	--	--	--	
<b>2017</b>															
I	11,24	--	--	10,46	--	9,87	--	9,61	--	--	6,63	--	--	--	
II	10,15	--	9,36	9,31	9,68	--	--	--	--	--	--	--	--	--	
III	9,75	--	9,07	9,17	9,26	9,72	9,62	--	--	9,30	9,20	--	--	--	
IV	9,48	--	8,68	--	8,86	8,85	--	8,85	--	8,89	8,88	--	--	--	
Jan	11,85	--	--	10,46	--	9,94	--	9,50	--	--	--	--	--	--	
Feb	11,44	--	--	10,46	--	--	--	9,83	9,73	--	--	--	--	--	
Mar	10,56	--	--	--	--	--	--	--	--	--	6,63	--	--	--	
Apr	10,43	--	9,41	9,31	9,78	--	--	--	--	--	--	--	--	--	
May	10,22	--	9,31	9,31	9,62	--	--	--	--	--	--	--	--	--	
Jun	9,88	--	--	--	--	--	--	--	--	--	--	--	--	--	
Jul	9,83	--	--	--	9,31	9,73	9,62	--	--	9,31	9,20	--	--	--	
Aug	9,76	--	9,05	9,20	9,19	9,41	--	--	--	8,90	--	--	--	--	
Sep	9,63	--	8,68	8,58	9,19	--	--	--	--	--	--	--	--	--	
Oct	9,00	--	8,68	--	8,86	--	--	--	--	--	--	--	--	--	
Nov	9,15	--	--	--	--	8,85	--	8,85	--	8,89	8,89	--	--	--	
Dec	9,43	--	--	--	--	--	--	8,85	--	8,89	8,87	--	--	--	
<b>2018</b>															
I	9,04	--	--	--	--	--	--	--	--	--	8,55	--	--	--	
II	8,57	--	--	--	--	--	--	--	--	--	--	--	--	8,44	
III	8,46	--	--	--	--	--	--	--	--	--	--	--	--	8,44	
Jan	9,17	--	--	--	--	--	--	--	--	--	8,55	--	--	--	
Feb	9,07	--	--	--	--	--	--	--	--	--	--	--	--	--	
Mar	8,83	--	--	--	--	--	--	--	--	--	--	--	--	--	
Apr	8,66	--	--	--	--	--	--	--	--	--	--	--	--	--	
May	8,60	--	--	--	--	--	--	--	--	--	--	--	--	8,44	
Jun	8,43	--	--	--	--	--	--	--	--	--	--	--	--	8,44	
Jul	8,44	--	--	--	--	--	--	--	--	--	--	--	--	8,44	
Aug	8,44	--	--	--	--	--	--	--	--	--	--	--	--	8,44	
Sep	8,52	--	--	--	--	--	--	--	--	--	--	--	--	--	
Oct	8,71	--	--	--	--	--	--	--	--	--	--	--	--	--	
<b>Discounted Price, Weighted Average %</b>															
2014	99,17	96,15													
2015	99,07	--													
2016	97,12	--													
2017	97,07	--													
<b>2017</b>															
I	97,57	--													
II	97,07	--													
III	98,36	--													
IV	95,01	--													
Jan	96,46	--													
Feb	99,02	--													
Mar	97,09	--													
Apr	96,84	--													
May	96,91	--													
Jun	97,36	--													
Jul	97,73	--													
Aug	98,49	--													
Sep	98,93	--													
Oct	94,06	--													
Nov	95,02	--													
Dec	96,11	--													
<b>2018</b>															
I	96,65	--													
II	97,03	--													
III	97,70	--													
Jan	96,39	--													
Feb	96,81	--													
Mar	96,76	--													
Apr	95,80	--													
May	97,86	--													
Jun	97,37	--													
Jul	97,90	--													
Aug	97,93	--													
Sep	97,12	--													
Oct	95,32	--													

\*) on Compound Interest Rates

\*\*) without the NBK notes realized through Invest Online from March 2018

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

Mln. of KZT. at the period

Coupon Government Securities (CGS)													MC	
MEYKAM-						MEUZHKAM-			Euronotes					
168	180	192	216	240	300	360	84	132	192	120		360		
Volume of Sale:														
--	103 664	50 586	--	103 653	65 341	80 100	--	14 000	21 000	272 700	181 800	--	2014	
--	65 608	--	--	155 652	198 654	--	--	--	--	467 625	280 575	--	2015	
--	--	--	--	--	--	--	180 000	--	--	--	--	--	2016	
--	6 634	--	--	--	--	--	--	--	--	--	--	--	2017	
--	--	--	--	--	--	--	--	--	--	--	--	680	I	
--	--	--	--	--	--	--	--	--	--	--	--	34 989	II	
--	--	--	--	--	--	--	--	--	--	--	--	8 078	III	
--	6634	--	--	--	--	--	--	--	--	--	--	--	IV	
--	--	--	--	--	--	--	--	--	--	--	--	--	Jan	
--	--	--	--	--	--	--	--	--	--	--	--	--	Feb	
--	--	--	--	--	--	--	--	--	--	--	--	680	Mar	
--	--	--	--	--	--	--	--	--	--	--	--	13 731	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	1 785	May	
--	--	--	--	--	--	--	--	--	--	--	--	19 473	Jun	
--	--	--	--	--	--	--	--	--	--	--	--	--	Jul	
--	--	--	--	--	--	--	--	--	--	--	--	8 078	Aug	
--	6 634	--	--	--	--	--	--	--	--	--	--	--	Sep	
--	--	--	--	--	--	--	--	--	--	--	--	30 650	Oct	
--	--	--	--	--	--	--	--	--	--	--	--	12 426	Nov	
--	--	--	--	--	--	--	--	--	--	--	--	--	Dec	
--	32 547	--	--	--	--	--	--	--	--	--	--	9 913	2018	
62 943	88 573	--	--	22 293	--	--	--	--	--	--	--	40 385	I	
85 017	198 471	--	10 500	9 888	--	--	--	--	--	--	--	20 423	II	
--	--	--	--	--	--	--	--	--	--	--	--	--	III	
--	--	--	--	--	--	--	--	--	--	--	--	--	Jan	
--	32 547	--	--	--	--	--	--	--	--	--	--	1 890	Feb	
20 000	19 500	--	--	--	--	--	--	--	--	--	--	8 023	Mar	
20 127	39 956	--	--	4 846	--	--	--	--	--	--	--	4 046	Apr	
22 817	29 117	--	--	17 447	--	--	--	--	--	--	--	7 737	May	
43 884	59 322	--	10 500	--	--	--	--	--	--	--	--	28 602	Jun	
41 133	59 050	--	--	9 888	--	--	--	--	--	--	--	1 071	Jul	
--	80 099	--	--	--	--	--	--	--	--	--	--	17 709	Aug	
--	--	--	--	--	--	--	--	--	--	--	--	1 643	Sep	
--	--	--	--	--	--	--	--	--	--	--	--	12 521	Oct	
Effective Annual Yield*, %														
--	7,46	7,56	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	--	--	--	--	--	2016	
--	9,10	--	--	--	--	--	--	--	--	--	--	--	2017	
--	--	--	--	--	--	--	--	--	--	--	--	0,15	I	
--	--	--	--	--	--	--	--	--	--	--	--	0,15	II	
--	--	--	--	--	--	--	--	--	--	--	--	0,15	III	
--	9,10	--	--	--	--	--	--	--	--	--	--	--	IV	
--	--	--	--	--	--	--	--	--	--	--	--	--	Jan	
--	--	--	--	--	--	--	--	--	--	--	--	--	Feb	
--	--	--	--	--	--	--	--	--	--	--	--	0,15	Mar	
--	--	--	--	--	--	--	--	--	--	--	--	0,15	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	0,15	May	
--	--	--	--	--	--	--	--	--	--	--	--	0,15	Jun	
--	--	--	--	--	--	--	--	--	--	--	--	0,15	Jul	
--	--	--	--	--	--	--	--	--	--	--	--	0,15	Aug	
--	9,10	--	--	--	--	--	--	--	--	--	--	--	Sep	
--	--	--	--	--	--	--	--	--	--	--	--	0,35	Oct	
--	--	--	--	--	--	--	--	--	--	--	--	0,35	Nov	
--	--	--	--	--	--	--	--	--	--	--	--	--	Dec	
--	8,60	--	--	--	--	--	--	--	--	--	--	0,35	2018	
8,45	8,46	--	--	8,47	--	--	--	--	--	--	--	0,35	I	
8,45	8,44	--	8,48	8,47	--	--	--	--	--	--	--	0,35	II	
--	--	--	--	--	--	--	--	--	--	--	--	--	III	
--	--	--	--	--	--	--	--	--	--	--	--	--	Jan	
--	8,60	--	--	--	--	--	--	--	--	--	--	0,35	Feb	
8,45	8,54	--	--	--	--	--	--	--	--	--	--	0,35	Mar	
8,45	8,44	--	--	8,47	--	--	--	--	--	--	--	0,35	Apr	
8,45	8,43	--	--	8,47	--	--	--	--	--	--	--	0,35	May	
8,45	8,44	--	8,48	--	--	--	--	--	--	--	--	0,35	Jun	
8,45	8,43	--	--	8,47	--	--	--	--	--	--	--	0,35	Jul	
--	8,44	--	--	--	--	--	--	--	--	--	--	0,35	Aug	
--	--	--	--	--	--	--	--	--	--	--	--	0,35	Sep	
--	--	--	--	--	--	--	--	--	--	--	--	0,35	Oct	

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes*	Euronotes	MUIKAM-			MEOKAM-					MEUKAM-				
				12	72	84	24	36	48	60	120	72	84	96	108	120
<b>Volume, mln. of KZT</b>																
<b>2014</b>	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
<b>2015</b>	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
<b>2016</b>	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
<b>2017</b>	136 936 702	39 062 106	5 808 684	--	--	--	6 323	333 187	2 364 455	10 778 718	--	10 536 594	4 213 667	22 885 762	18 194 314	5 923 394
<b>2015</b>																
<b>I</b>	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
<b>II</b>	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
<b>III</b>	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
<b>IV</b>	16 563 825	407 100	3 510 666	--	--	--	--	213 328	588 549	2 351 287	--	1 757 977	1 251 380	2 348 732	1 569 278	1 209 388
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
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
Mar	2 850 682	--	257 741	--	--	23 524	--	141 822	66 677	625 685	--	245 436	378 286	151 129	316 485	296 972
Apr	3 353 095	--	199 049	--	--	11 485	--	161 396	118 647	720 423	--	311 674	395 988	208 501	362 181	457 059
May	2 910 387	--	199 508	--	--	--	--	140 459	97 829	563 081	--	271 026	379 516	151 307	356 733	344 120
Jun	1 679 235	--	176 188	--	--	--	--	38 792	51 573	279 904	--	148 991	202 334	78 678	232 018	225 726
Jul	1 267 256	--	205 702	--	--	--	--	34 494	70 885	156 903	--	127 164	165 918	67 914	131 491	144 341
Aug	2 380 259	--	217 868	--	--	--	--	88 122	134 910	284 496	--	222 953	231 332	115 540	407 107	235 324
Sep	4 822 286	--	742 064	--	--	--	--	160 268	168 606	871 788	--	677 983	381 370	545 099	475 170	321 287
Oct	7 911 966	144 431	1 534 384	--	--	--	--	122 823	229 275	1 190 523	--	834 626	573 910	1 268 348	771 808	576 251
Nov	4 350 053	262 669	970 887	--	--	--	--	64 788	204 838	662 029	--	394 298	334 432	498 863	340 479	322 030
Dec	4 301 806	--	1 004 795	--	--	--	--	25 717	154 436	498 734	--	529 052	343 039	581 521	456 991	311 107
<b>2016</b>																
<b>I</b>	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
<b>II</b>	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
<b>III</b>	31 135 955	6 781 635	3 672 678	--	--	--	--	69 689	221 170	2 803 832	--	3 337 548	992 446	5 532 433	3 639 506	940 911
<b>IV</b>	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
Jan	6 148 812	--	1 747 777	--	--	--	--	34 171	140 691	631 982	--	493 014	598 493	180 000	1 103 486	411 155
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
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
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
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
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
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
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
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
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
Nov	7 446 535	3 380 507	820 838	--	--	--	--	6 432	--	381 719	--	497 041	192 304	835 824	730 203	191 185
Dec	8 899 070	3 774 077	693 793	--	--	--	--	32 201	--	600 343	--	553 879	307 041	1 034 279	832 691	290 006
<b>2017</b>																
<b>I</b>	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
<b>II</b>	31 826 286	10 346 971	1 027 958	--	--	--	1 340	64 580	4 507	1 965 327	--	2 311 942	1 188 445	5 248 519	4 422 667	1 360 329
<b>III</b>	37 301 164	7 313 586	1 386 678	--	--	--	3 116	70 264	56 388	2 965 802	--	3 620 804	1 040 531	7 561 238	5 396 733	1 882 820
<b>IV</b>	37 030 723	9 685 994	1 482 038	--	--	--	1 867	114 035	2 303 560	4 344 787	--	2 845 948	674 455	5 820 988	4 200 124	1 223 634
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
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
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
Apr	9 865 761	5 289 017	424 424	--	--	--	--	31 936	2 289	336 295	--	429 390	365 241	1 042 842	1 008 333	447 055
May	11 074 421	3 776 393	343 918	--	--	--	--	495	9 871	374	--	778 681	448 073	1 931 586	1 625 101	340 899
Jun	10 886 104	1 281 561	259 616	--	--	--	--	845	22 772	1 845	--	1 103 871	375 131	2 274 091	1 789 233	572 374
Jul	11 477 969	1 976 192	466 400	--	--	--	--	839	31 725	10 758	--	1 040 881	265 448	2 346 654	1 772 076	584 833
Aug	12 777 200	2 802 529	449 731	--	--	--	1 380	14 934	11 369	891 143	--	1 299 981	381 728	2 717 715	1 757 335	587 177
Sep	13 045 996	2 534 865	470 548	--	--	--	--	898	23 605	34 261	--	1 279 941	393 355	2 496 868	1 867 322	710 810
Oct	12 729 618	2 679 538	583 087	--	--	--	--	772	23 645	811 737	--	1 021 385	170 172	2 172 883	1 568 930	449 870
Nov	11 318 110	3 068 870	546 190	--	--	--	--	515	11 253	651 355	--	893 912	200 372	1 736 914	1 276 540	383 639
Dec	12 982 996	3 937 587	352 762	--	--	--	580	79 137	840 468	1 414 189	--	930 651	303 910	1 911 191	1 354 654	390 125
<b>2018</b>																
<b>I</b>	37 400 452	11 279 667	635 658	--	--	--	1 539	799 527	2 387 329	4 265 066	--	2 623 344	1 591 278	5 167 290	3 867 883	1 047 716
<b>II</b>	37 071 853	13 013 180	904 998	--	--	--	12 044	566 234	3 397 886	4 965 834	--	2 064 357	1 506 623	2 090 489	4 135 309	1 206 257
<b>III</b>	37 844 145	18 494 812	1 831 389	--	--	--	106 243	510 364	3 754 593	3 891 246	--	1 717 898	1 061 957	219 020	3 098 063	907 707
Jan	13 934 871	3 828 342	267 203	--	--	--	369	290 706	914 018	1 657 117	--	1 011 657	648 731	2 028 055	1 493 855	383 458
Feb	11 323 546	3 450 160	180 143	--	--	--	829	256 907	747 965	1 346 553	--	724 313	412 668	1 557 783	1 207 196	322 301
Mar	12 142 035	4 001 166	188 312	--	--	--	341	251 914	725 346	1 261 396	--	887 374	529 879	1 581 452	1 166 832	341 956
Apr	10 704 821	4 358 026	222 313	--	--	--	522	161 424	542 773	1 113 922	--					



## Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total		of which:							
			NBK Notes***		Government Securities					
	Sale	Sale*			%**	Total	Euronotes		MEKKAM	
			Sale	Sale*		%**	Sale*	%**	Sale	%**
<b>2011</b>	<b>2 590 035</b>	<b>509 805</b>	<b>1,46</b>	<b>2 080 229</b>	--	--	<b>95 423</b>	<b>1,63</b>	<b>492 186</b>	<b>5,00</b>
<b>2012</b>	<b>3 091 265</b>	<b>186 098</b>	<b>1,68</b>	<b>2 905 167</b>	--	--	<b>80 817</b>	<b>2,14</b>	<b>590 952</b>	<b>4,58</b>
<b>2013</b>	<b>3 622 514</b>	<b>3 577</b>	<b>1,76</b>	<b>3 618 937</b>	--	--	<b>109 081</b>	<b>2,88</b>	<b>596 724</b>	<b>4,52</b>
<b>2014</b>	<b>4 645 624</b>	<b>34 800</b>	<b>3,29</b>	<b>4 610 824</b>	<b>454 500</b>	<b>4,28</b>	<b>1 384</b>	<b>4,00</b>	<b>561 781</b>	<b>4,69</b>
<b>2015</b>	<b>5 892 426</b>	<b>354 000</b>	<b>12,65</b>	<b>5 538 426</b>	<b>1 202 700</b>	<b>5,27</b>	--	--	<b>399 798</b>	<b>4,80</b>
<b>2016</b>										
Jan	5 998 616	306 000	12,65	5 692 616	1 202 700	5,27	--	--	399 798	4,80
Feb	6 095 073	413 822	16,60	5 681 251	1 202 700	5,27	--	--	392 033	4,84
Mar	6 060 910	408 660	17,45	5 652 251	1 202 700	5,27	--	--	378 033	4,90
Apr	6 781 619	1 129 368	18,51	5 652 251	1 202 700	5,27	--	--	378 033	4,90
May	6 973 409	1 378 440	15,13	5 594 969	1 202 700	5,27	--	--	346 732	5,00
Jun	7 139 833	1 552 424	14,93	5 585 709	1 202 700	5,27	--	--	346 732	5,00
Jul	7 614 263	2 063 287	14,25	5 549 276	1 202 700	5,27	--	--	310 299	5,12
Aug	7 485 924	1 940 795	13,75	5 512 144	1 202 700	5,27	--	--	273 167	5,31
Sep	7 814 048	2 266 310	13,39	5 509 524	1 202 700	5,27	--	--	273 167	5,31
Oct	8 085 460	2 576 168	12,98	5 471 078	1 202 700	5,27	--	--	270 167	5,31
Nov	7 884 843	2 401 370	12,59	5 445 258	1 202 700	5,27	--	--	244 347	5,40
Dec	8 002 130	2 518 658	12,24	5 445 258	1 202 700	5,27	--	--	244 347	5,40
<b>2017</b>										
Jan	8 315 511	2 760 039	11,91	5 517 258	1 202 700	5,27	--	--	292 347	6,06
Feb	8 525 085	2 872 834	11,53	5 614 037	1 202 700	5,27	--	--	365 005	6,78
Mar	8 779 646	3 198 057	11,09	5 542 696	1 202 700	5,27	--	--	321 004	7,16
Apr	8 530 346	2 889 863	10,85	5 587 859	1 202 700	5,27	--	--	377 333	7,46
May	8 436 729	2 717 504	10,60	5 664 815	1 202 700	5,27	--	--	454 290	7,77
Jun	8 600 723	2 914 219	10,42	5 612 622	1 202 700	5,27	--	--	454 290	7,77
Jul	9 783 807	3 090 620	10,23	6 619 304	1 202 700	5,27	--	--	721 972	8,54
Aug	9 364 127	2 691 849	10,12	6 590 317	1 202 700	5,27	--	--	708 032	8,71
Sep	9 376 571	2 741 229	9,97	6 553 382	1 202 700	5,27	--	--	671 097	9,00
Oct	9 593 785	2 842 137	9,45	6 639 038	1 202 700	5,27	--	--	752 129	9,24
Nov	9 705 520	2 832 168	9,22	6 748 315	1 202 700	5,27	--	--	794 749	9,22
Dec	10 087 071	3 183 439	9,15	6 778 597	1 202 700	5,27	--	--	794 749	9,22
<b>2018</b>										
Jan	10 882 897	3 957 073	9,03	6 800 788	1 202 700	5,27	--	--	794 749	9,22
Feb	10 929 593	4 001 879	8,95	6 800 788	1 202 700	5,27	--	--	794 749	9,22
Mar	11 151 235	4 186 403	8,87	6 829 883	1 202 700	5,27	--	--	795 286	9,22
Apr	11 167 992	4 171 615	8,79	6 857 383	1 202 700	5,27	--	--	795 286	9,22
May	11 024 491	4 015 625	8,73	6 862 134	1 202 700	5,27	--	--	795 286	9,22
Jun	10 733 293	3 648 269	8,67	6 937 509	1 202 700	5,27	--	--	795 286	9,22
Jul	10 552 746	3 329 634	8,64	7 077 167	1 202 700	5,27	--	--	795 286	9,22
Aug	10 587 221	3 256 685	8,61	7 178 136	1 202 700	5,27	--	--	782 321	9,28
Sep	10 794 366	3 387 674	8,61	7 254 175	1 202 700	5,27	--	--	782 321	9,28
Oct	11 189 217	3 801 005	8,59	7 223 175	1 202 700	5,27	--	--	782 321	9,28

\*) on Discounted Price

\*\*) effective Annual Yield

\*\*\*) without the NBK notes realized through Invest Online from March 2018



**Structure of Government Securities in Circulation**

Mln. of KZT, end of period

MEUKAM		MUKAM		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>
2 241 410	6,77	12 000	18,71	1 339 750	0,00	--	--	--		<b>2014</b>
2 657 153	7,11	--	--	1 278 774	0,00	--	--	--		<b>2015</b>
										<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
2 586 651	7,14	--	--	1 421 174	0,00	--	--	52 625		Apr
2 586 651	7,14	--	--	1 421 174	0,00	--	--	54 409		May
2 546 458	7,16	--	--	1 409 174	0,00	--	--	73 882		Jun
3 285 458	7,48	--	--	1 409 174	0,00	--	--	73 882		Jul
3 270 411	7,48	--	--	1 409 174	0,00	--	--	81 960		Aug
3 270 411	7,47	--	--	1 409 174	0,00	--	--	81 960		Sep
3 277 045	7,48	--	--	1 407 164	0,00	--	--	112 610		Oct
3 343 702	7,50	--	--	1 407 164	0,00	--	--	125 036		Nov
3 373 984	7,51	--	--	1 407 164	0,00	--	--	125 036		Dec
										<b>2018</b>
3 396 175	7,52	--	--	1 407 164	0,00	--	--	125 036		Jan
3 396 175	7,52	--	--	1 407 164	0,00	--	--	126 926		Feb
3 424 733	7,53	--	--	1 407 164	0,00	--	--	134 949		Mar
3 452 233	7,53	--	--	1 407 164	0,00	--	--	138 995		Apr
3 469 984	7,60	--	--	1 394 164	0,00	--	--	146 732		May
3 545 359	7,63	--	--	1 394 164	0,00	--	--	147 515		Jun
3 685 017	7,67	--	--	1 394 164	0,00	--	--	145 944		Jul
3 798 951	7,73	--	--	1 394 164	0,00	--	--	152 400		Aug
3 874 989	7,74	--	--	1 394 164	0,00	--	--	152 517		Sep
3 874 989	7,74	--	--	1 363 164	0,00	--	--	165 038		Oct

## Foreign Currency Market

### Operations in the Domestic Foreign Exchange Market

At the period

	USD (mln.)		EUR (thous.)		RUB (mln.)	
	KASE	OTC IFEM	KASE	OTC IFEM	KASE	OTC IFEM
	Trading volume	The volume of transactions of resident banks	Trading volume	The volume of transactions of resident banks	Trading volume	The volume of transactions of resident banks
<b>2015</b>	<b>55 826</b>	<b>4 121</b>	<b>38 200</b>	<b>39 642</b>	<b>18 319</b>	<b>12 045</b>
<b>2016</b>	<b>30 382</b>	<b>7 966</b>	<b>23 550</b>	<b>66 250</b>	<b>13 154</b>	<b>12 927</b>
<b>2017</b>	<b>37 005</b>	<b>18 200</b>	<b>56 550</b>	<b>88 607</b>	<b>27 229</b>	<b>16 894</b>
<b>2016</b>						
<b>I</b>	<b>7 669</b>	<b>1 026</b>	<b>6 100</b>	<b>5 213</b>	<b>3 697</b>	<b>2 425</b>
<b>II</b>	<b>7 924</b>	<b>1 120</b>	<b>5 950</b>	<b>17 877</b>	<b>3 130</b>	<b>3 155</b>
<b>III</b>	<b>7 315</b>	<b>780</b>	<b>4 000</b>	<b>17 851</b>	<b>2 337</b>	<b>1 741</b>
<b>IV</b>	<b>7 474</b>	<b>5 040</b>	<b>7 500</b>	<b>25 309</b>	<b>3 991</b>	<b>5 607</b>
Jan	2 322	438	2 000	1 387	1 022	593
Feb	2 386	310	1 700	2 058	1 646	1 005
Mar	2 960	278	2 400	1 768	1 030	828
Apr	2 758	468	1 650	6 416	1 517	463
May	2 503	294	1 600	3 031	745	1 356
Jun	2 663	357	2 700	8 430	868	1 335
Jul	2 251	197	1 700	11 938	740	506
Aug	2 822	341	1 100	3 866	927	392
Sep	2 243	242	1 200	2 047	669	843
Oct	2 182	605	2 550	10 898	1 023	1 129
Nov	2 839	1 744	1 800	5 925	1 572	2 706
Dec	2 453	2 691	3 150	8 486	1 395	1 772
<b>2017</b>						
<b>I</b>	<b>7 083</b>	<b>3 201</b>	<b>24 650</b>	<b>12 539</b>	<b>3 643</b>	<b>2 052</b>
<b>II</b>	<b>9 514</b>	<b>3 368</b>	<b>12 150</b>	<b>14 850</b>	<b>2 400</b>	<b>4 439</b>
<b>III</b>	<b>10 341</b>	<b>6 186</b>	<b>6 550</b>	<b>16 129</b>	<b>17 958</b>	<b>3 763</b>
<b>IV</b>	<b>10 066</b>	<b>5 445</b>	<b>13 200</b>	<b>45 089</b>	<b>3 228</b>	<b>6 640</b>
Jan	1 631	969	17 250	4 045	1 807	600
Feb	2 630	1 323	4 150	3 510	1 152	948
Mar	2 822	908	3 250	4 984	684	504
Apr	2 709	817	5 550	4 506	723	888
May	3 325	1 269	3 550	1 912	958	2 287
Jun	3 480	1 282	3 050	8 432	720	1 264
Jul	3 070	1 819	1 550	4 351	939	1 165
Aug	3 866	1 919	2 700	8 483	6 785	852
Sep	3 405	2 448	2 300	3 295	10 234	1 746
Oct	3 599	1 841	2 400	3 135	1 424	1 947
Nov	2 930	1 919	6 950	3 376	1 289	3 513
Dec	3 537	1 685	3 850	38 578	516	1 179
<b>2018</b>						
<b>I</b>	<b>9 497</b>	<b>5 714</b>	<b>7 850</b>	<b>69 791</b>	<b>2 785</b>	<b>1 380</b>
<b>II</b>	<b>10 521</b>	<b>8 652</b>	<b>23 950</b>	<b>13 332</b>	<b>3 273</b>	<b>2 705</b>
<b>III</b>	<b>10 613</b>	<b>9 079</b>	<b>15 000</b>	<b>8 800</b>	<b>2 642</b>	<b>3 379</b>
Jan	3 799	2 375	2 900	49 225	587	369
Feb	3 335	1 840	3 000	11 200	1 102	305
Mar	2 363	1 499	1 950	9 366	1 096	706
Apr	4 367	2 548	7 750	4 221	1 540	694
May	3 124	2 409	10 200	5 017	923	764
Jun	3 029	3 694	6 000	4 094	811	1 247
Jul	2 885	2 876	3 700	3 147	860	710
Aug	3 909	3 165	7 800	4 400	963	1 229
Sep	3 819	3 038	3 500	1 253	820	1 440
Oct	2 566	3 280	3 700	3 243	882	1 455

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>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>2017</b>	<b>326,00</b>	<b>331,31</b>	<b>325,95</b>	<b>332,33</b>	<b>-0,29</b>
<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
<b>II</b>	314,72	321,46	315,51	322,27	2,72
<b>III</b>	332,41	340,43	332,84	341,19	5,87
<b>IV</b>	334,41	331,31	334,04	332,33	-2,60
Jan	331,14	326,25	330,21	324,24	-2,71
Feb	320,18	312,47	318,00	312,76	-3,54
Mar	316,07	314,79	316,05	313,73	0,31
Apr	312,24	313,90	312,29	314,40	0,21
May	313,51	311,23	313,54	312,26	-0,68
Jun	318,42	321,46	320,70	322,27	3,21
Jul	325,31	326,74	325,41	328,07	1,80
Aug	332,69	334,70	333,64	337,04	2,73
Sep	339,22	340,43	339,48	341,19	1,23
Oct	337,10	334,00	336,78	334,71	-1,90
Nov	332,47	331,61	331,98	331,22	-1,04
Dec	333,66	331,31	333,37	332,33	0,33
<b>2018</b>					
<b>I</b>	323,22	319,02	322,90	318,31	-4,22
<b>II</b>	329,76	341,31	330,43	341,08	7,15
<b>III</b>	356,02	361,82	356,64	363,07	6,45
Jan	327,01	322,43	326,13	322,90	-2,84
Feb	321,93	318,68	321,88	320,30	-0,81
Mar	320,73	319,02	320,68	318,31	-0,62
Apr	324,89	327,72	326,29	327,25	2,81
May	328,26	330,67	328,02	329,35	0,64
Jun	336,11	341,31	336,97	341,08	3,56
Jul	344,19	347,06	344,51	346,70	1,65
Aug	356,54	361,31	357,51	363,43	4,82
Sep	367,33	361,82	367,91	363,07	-0,10
Oct	367,17	368,55	366,90	368,95	1,62

\*) 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>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>2017</b>	<b>368,32</b>	<b>395,29</b>	<b>369,17</b>	<b>396,45</b>
<b>2015</b>				
<b>I</b>	208,32	201,63	208,66	201,85
<b>II</b>	205,25	206,98	206,56	208,28
<b>III</b>	240,90	303,47	239,62	305,30
<b>IV</b>	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>				
<b>I</b>	392,56	388,24	397,23	388,10
<b>II</b>	378,95	375,77	378,37	375,30
<b>III</b>	381,12	375,52	381,25	378,60
<b>IV</b>	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>				
<b>I</b>	343,35	337,96	344,58	338,95
<b>II</b>	345,94	366,79	346,14	368,60
<b>III</b>	390,32	400,52	391,96	402,30
<b>IV</b>	393,68	395,29	394,01	396,45
Jan	352,00	348,92	353,10	347,43
Feb	340,84	330,69	342,50	331,45
Mar	337,20	337,96	338,13	338,95
Apr	334,13	342,03	333,11	342,35
May	346,50	347,52	347,39	349,20
Jun	357,19	366,79	357,92	368,60
Jul	374,08	382,81	378,53	385,10
Aug	392,38	402,91	395,00	401,28
Sep	404,49	400,52	402,36	402,30
Oct	396,52	388,81	395,48	388,55
Nov	389,87	393,42	391,43	393,25
Dec	394,66	395,29	395,12	396,45
<b>2018</b>				
<b>I</b>	397,25	392,62	397,49	396,90
<b>II</b>	393,46	394,96	395,01	396,83
<b>III</b>	413,84	423,51	415,91	423,00
Jan	398,21	399,81	398,97	402,00
Feb	398,19	393,06	397,62	393,45
Mar	395,35	392,62	395,90	396,90
Apr	399,24	395,75	399,14	398,12
May	388,46	384,01	391,22	386,12
Jun	392,66	394,96	394,67	396,83
Jul	401,86	405,54	403,79	405,90
Aug	411,35	422,84	413,30	424,55
Sep	428,32	423,51	430,64	423,00
Oct	422,15	418,71	422,83	418,77

\*) 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>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>2017</b>	<b>5,59</b>	<b>5,76</b>	<b>5,59</b>	<b>5,79</b>
<b>2015</b>				
<b>I</b>	2,93	3,21	2,92	3,24
<b>II</b>	3,54	3,37	3,56	3,35
<b>III</b>	3,41	4,09	3,48	4,13
<b>IV</b>	4,55	4,65	4,57	4,64
Jan	2,87	2,67	2,81	2,68
Feb	2,85	3,05	2,88	3,04
Mar	3,06	3,21	3,08	3,24
Apr	3,50	3,61	3,54	3,66
May	3,69	3,56	3,70	3,53
Jun	3,42	3,37	3,43	3,35
Jul	3,27	3,17	3,27	3,13
Aug	3,10	3,59	3,23	3,56
Sep	3,87	4,09	3,93	4,13
Oct	4,37	4,32	4,39	4,35
Nov	4,66	4,64	4,67	4,62
Dec	4,62	4,65	4,64	4,64
<b>2016</b>				
<b>I</b>	4,75	5,08	4,77	5,07
<b>II</b>	5,10	5,29	5,10	5,30
<b>III</b>	5,29	5,30	5,29	5,31
<b>IV</b>	5,32	5,54	5,34	5,52
Jan	4,73	4,88	4,75	4,82
Feb	4,66	4,68	4,64	4,61
Mar	4,87	5,08	4,92	5,07
Apr	5,07	5,10	5,06	5,09
May	5,06	5,10	5,08	5,11
Jun	5,16	5,29	5,17	5,30
Jul	5,31	5,32	5,32	5,28
Aug	5,31	5,21	5,31	5,23
Sep	5,25	5,30	5,26	5,31
Oct	5,30	5,30	5,31	5,31
Nov	5,27	5,24	5,28	5,25
Dec	5,38	5,54	5,42	5,52
<b>2017</b>				
<b>I</b>	5,49	5,59	5,50	5,60
<b>II</b>	5,51	5,45	5,51	5,44
<b>III</b>	5,64	5,85	5,63	5,88
<b>IV</b>	5,73	5,76	5,73	5,79
Jan	5,53	5,44	5,54	5,41
Feb	5,47	5,41	5,48	5,40
Mar	5,45	5,59	5,46	5,60
Apr	5,54	5,52	5,53	5,52
May	5,50	5,51	5,50	5,51
Jun	5,50	5,45	5,50	5,44
Jul	5,46	5,50	5,47	5,49
Aug	5,58	5,69	5,52	5,77
Sep	5,88	5,85	5,89	5,88
Oct	5,84	5,78	5,83	5,77
Nov	5,64	5,69	5,65	5,65
Dec	5,69	5,76	5,71	5,79
<b>2018</b>				
<b>I</b>	5,69	5,53	5,69	5,57
<b>II</b>	5,33	5,40	5,34	5,44
<b>III</b>	5,44	5,50	5,45	5,54
Jan	5,77	5,75	5,76	5,75
Feb	5,67	5,71	5,68	5,69
Mar	5,62	5,53	5,62	5,57
Apr	5,36	5,23	5,37	5,29
May	5,27	5,30	5,28	5,31
Jun	5,35	5,40	5,37	5,44
Jul	5,48	5,54	5,50	5,57
Aug	5,41	5,36	5,42	5,36
Sep	5,42	5,50	5,43	5,54
Oct	5,58	5,61	5,58	5,63

\*) KASE

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>2017</b>	<b>88,76</b>	<b>249,99</b>	<b>251,61</b>	<b>331,19</b>	<b>48,28</b>	<b>49,52</b>	<b>419,99</b>	<b>28,86</b>	<b>2,91</b>
<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
<b>2017</b>									
<b>I</b>	87,80	244,20	243,80	321,15	46,83	46,19	399,08	27,96	2,83
<b>II</b>	85,69	236,31	234,11	319,49	45,87	46,52	401,93	27,87	2,83
<b>III</b>	90,51	262,45	265,17	345,32	49,84	52,49	435,09	29,38	3,00
<b>IV</b>	91,06	257,02	263,37	338,82	50,57	52,91	443,83	30,24	2,96
Jan	90,16	246,81	250,69	328,48	48,05	47,35	408,05	28,05	2,88
Feb	87,18	245,11	244,46	319,83	46,59	45,85	399,76	27,99	2,83
Mar	86,06	240,67	236,26	315,14	45,84	45,36	389,44	27,83	2,79
Apr	85,02	235,48	232,94	311,87	45,32	44,93	393,49	27,58	2,84
May	85,36	233,14	230,52	318,03	45,53	46,58	405,37	27,87	2,80
Jun	91,63	248,72	261,08	346,91	51,08	50,86	480,38	28,79	3,18
Jul	88,57	253,45	255,44	338,89	48,04	50,31	422,44	28,73	2,89
Aug	90,58	263,30	263,96	344,50	49,81	52,77	431,78	29,41	3,03
Sep	92,36	270,61	276,11	352,56	51,68	54,38	451,06	30,00	3,07
Oct	91,79	262,73	268,29	343,86	50,87	53,29	445,18	29,76	2,99
Nov	90,53	253,55	260,49	335,01	50,22	52,40	439,16	30,18	2,95
Dec	90,86	254,78	261,32	337,59	50,61	53,03	447,16	30,78	2,95
<b>2018</b>									
<b>I</b>	88,01	254,31	256,05	341,22	50,86	53,36	449,45	30,17	2,98
<b>II</b>	89,78	249,83	255,70	335,23	51,74	52,83	449,09	30,58	3,02
<b>III</b>	96,93	260,22	272,22	361,78	52,32	55,52	463,69	31,74	3,19
Jan	89,04	259,73	262,91	339,61	50,84	53,49	450,71	30,69	2,94
Feb	87,66	254,12	256,89	344,84	50,97	53,49	450,66	29,90	2,98
Mar	87,33	249,10	248,34	339,22	50,76	53,09	446,98	29,93	3,02
Apr	88,46	249,86	255,09	336,40	51,61	53,61	457,75	30,42	3,02
May	89,37	247,38	255,48	329,45	51,54	52,17	442,59	30,53	2,99
Jun	91,51	252,26	256,55	339,83	52,07	52,72	446,94	30,80	3,06
Jul	93,71	254,60	261,72	345,96	51,30	53,94	453,11	30,65	3,09
Aug	97,07	261,44	273,17	359,94	52,06	55,19	459,03	31,77	3,21
Sep	100,01	264,61	281,77	379,46	53,61	57,44	478,93	32,79	3,29
Oct	99,97	261,08	282,48	370,15	53,08	56,60	478,29	32,47	3,25
	<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>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>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>2017</b>	<b>86,93</b>	<b>452,08</b>	<b>38,23</b>	<b>236,22</b>	<b>89,45</b>	<b>38,04</b>	<b>4,74</b>	--	--
<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	--	--
<b>2017</b>									
<b>I</b>	85,99	436,38	36,14	227,57	87,09	40,38	4,66	--	--
<b>II</b>	83,92	431,94	35,73	226,10	87,89	35,96	4,63	--	--
<b>III</b>	88,64	468,20	40,85	244,32	94,66	37,82	4,82	--	--
<b>IV</b>	89,17	471,78	40,23	246,91	88,15	38,00	4,84	--	--
Jan	88,30	447,21	37,01	231,75	88,13	42,01	4,78	--	--
Feb	85,38	434,05	36,01	226,17	87,10	40,26	4,63	--	--
Mar	84,29	427,87	35,38	224,79	86,03	38,88	4,57	--	--
Apr	83,26	424,64	34,87	223,36	85,37	35,96	4,59	--	--
May	83,60	430,90	35,71	224,86	87,86	35,70	4,63	--	--
Jun	84,91	440,28	36,61	230,07	90,45	36,20	4,66	--	--
Jul	86,75	453,58	39,00	237,13	91,53	37,10	4,71	--	--
Aug	88,72	469,04	41,08	244,45	94,67	37,80	4,83	--	--
Sep	90,46	481,99	42,46	251,39	97,78	38,58	4,94	--	--
Oct	89,89	475,41	41,29	247,87	92,04	38,35	4,92	--	--
Nov	88,65	467,94	39,64	245,14	85,64	37,77	4,79	--	--
Dec	88,97	472,01	39,75	247,72	86,77	37,88	4,80	--	--
<b>2018</b>									
<b>I</b>	86,19	467,59	39,89	245,08	84,84	36,68	4,73	--	--
<b>II</b>	87,93	471,72	38,11	247,39	75,61	36,81	4,82	--	--
<b>III</b>	94,93	498,54	39,79	260,29	64,13	38,00	5,19	--	--
Jan	87,20	469,43	40,56	247,22	86,65	37,11	4,75	--	--
Feb	85,84	467,59	40,16	244,18	85,17	36,53	4,72	--	--
Mar	85,53	465,74	38,94	243,84	82,71	36,40	4,71	--	--
Apr	86,63	471,76	38,55	247,13	80,07	36,74	4,74	--	--
May	87,53	467,82	37,54	245,32	74,34	36,63	4,80	--	--
Jun	89,63	475,57	38,23	249,71	72,43	37,06	4,93	--	--
Jul	91,78	483,67	38,97	252,47	72,41	37,08	5,06	--	--
Aug	95,07	497,46	39,45	260,51	62,19	37,89	5,21	--	--
Sep	97,94	514,48	40,94	267,90	57,80	39,02	5,32	--	--
Oct	97,89	511,21	40,70	266,32	62,83	39,00	5,31	--	--

\*) 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	
629,85	28,55	16,55	56,93	7,72	76,47	54,84	23,11	4,31	102,27	2014
736,27	27,35	17,23	58,63	7,93	66,27	56,31	28,60	4,66	98,07	2015
1132,52	40,74	23,30	86,82	12,16	98,42	82,72	44,08	7,15	146,12	2016
1075,29	39,49	24,49	86,54	11,92	102,20	75,92	41,84	6,78	130,87	2017
										2016
1182,01	41,22	22,44	89,87	12,59	91,04	84,90	45,86	7,33	147,46	I
1113,07	40,67	22,34	86,80	12,10	95,61	83,83	43,25	7,03	153,17	II
1132,32	41,01	24,32	87,84	12,25	105,34	84,43	44,03	7,20	147,88	III
1102,68	40,07	24,11	82,76	11,71	101,70	77,70	43,18	7,02	135,98	IV
										2017
1056,68	38,25	24,35	79,41	11,11	102,52	72,55	41,55	6,66	124,83	I
1035,49	36,98	23,84	82,05	11,17	98,14	72,67	40,42	6,53	130,88	II
1101,71	41,74	25,24	91,69	12,74	105,09	78,03	42,54	6,97	137,83	III
1107,27	41,01	24,52	93,00	12,64	103,05	80,42	42,83	6,95	129,95	IV
1084,59	39,09	24,43	80,57	11,40	103,45	74,31	42,69	6,84	123,54	Jan
1049,52	38,47	24,20	79,13	11,05	103,11	72,11	41,26	6,61	122,00	Feb
1035,94	37,19	24,40	78,54	10,89	101,00	71,23	40,70	6,54	128,95	Mar
1024,99	36,40	23,20	78,82	10,74	99,65	70,85	40,17	6,46	130,14	Apr
1031,76	36,90	23,67	82,47	11,19	97,97	72,68	40,26	6,50	129,97	May
1116,39	40,52	22,26	86,02	12,06	97,73	82,47	43,36	7,07	155,30	Jun
1075,86	39,77	24,81	88,35	12,20	101,27	75,87	41,66	6,81	136,17	Jul
1103,63	42,10	25,10	91,99	12,91	105,63	77,68	42,54	6,97	139,32	Aug
1125,64	43,35	25,82	94,73	13,13	108,35	80,55	43,42	7,12	138,00	Sep
1116,02	42,23	24,67	92,92	12,80	105,91	79,75	43,19	7,04	135,60	Oct
1100,29	40,66	23,57	92,19	12,51	101,89	79,68	42,60	6,88	125,33	Nov
1105,50	40,13	25,33	93,89	12,61	101,35	81,84	42,71	6,92	128,92	Dec
										2018
1077,17	41,23	27,05	95,11	12,78	99,71	82,42	41,30	6,73	130,93	I
1094,18	41,18	26,18	92,43	12,43	91,89	83,58	42,02	6,85	135,65	II
1176,28	43,22	25,33	96,14	12,77	90,34	87,01	45,38	7,40	141,63	III
1087,50	41,27	26,80	95,63	12,88	101,72	82,67	41,82	6,80	129,44	Jan
1074,20	41,18	27,24	95,63	12,79	99,32	82,37	41,16	6,70	131,60	Feb
1069,80	41,24	27,11	94,06	12,66	98,09	82,23	40,92	6,69	131,75	Mar
1082,94	41,50	26,93	95,19	12,82	95,79	83,67	41,40	6,77	134,87	Apr
1087,77	40,60	26,23	90,81	12,28	90,70	82,91	41,82	6,80	134,62	May
1111,81	41,43	25,39	91,28	12,20	89,19	84,14	42,83	6,98	137,46	Jun
1137,56	42,32	25,61	92,83	12,37	89,88	85,04	43,86	7,17	141,18	Jul
1177,33	42,88	25,55	96,02	12,76	91,86	87,20	45,42	7,41	141,92	Aug
1213,97	44,46	24,82	99,58	13,19	89,28	88,80	46,86	7,61	141,78	Sep
1210,16	44,57	25,37	98,15	13,04	96,93	88,37	46,85	7,59	139,11	Oct
										2016
17,82	13,95	12,63	1,72	14,53	226,15	5,28	10,00	19,73	11,87	I
17,06	13,30	11,55	1,70	14,02	225,90	5,02	9,51	18,57	11,13	II
17,34	13,49	11,52	1,73,85	14,11	216,71	5,10	9,81	18,25	11,35	III
16,79	12,95	10,74	1,73,24	13,40	200,89	4,97	9,47	16,92	10,60	IV
										2017
16,24	11,91	9,73	1,68,73	12,71	182,73	4,81	9,18	15,82	9,96	I
16,90	11,90	8,35	1,67,61	13,04	186,17	4,88	9,18	16,97	9,70	II
18,65	12,83	6,92	1,71,17	14,97	197,11	5,17	9,96	18,66	10,07	III
19,34	12,42	4,14	1,68,31	15,35	198,27	5,16	10,15	17,65	9,56	IV
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
16,21	11,63	8,55	1,66,18	12,46	185,58	4,84	9,07	16,68	9,63	Apr
16,97	11,88	8,31	1,68,26	13,04	184,69	4,87	9,10	16,71	9,66	May
17,54	12,20	8,18	1,68,38	13,61	188,25	4,94	9,37	17,51	9,81	Jun
18,02	12,54	8,12	1,66,80	14,35	192,47	5,05	9,64	18,25	9,97	Jul
18,66	12,98	8,05	1,71,40	15,04	197,58	5,20	10,00	18,67	10,11	Aug
19,27	12,98	4,59	1,75,30	15,51	201,29	5,27	10,24	19,05	10,14	Sep
19,43	12,66	4,18	1,71,90	15,39	199,19	5,18	10,15	17,99	9,86	Oct
19,12	12,45	4,12	1,66,95	15,27	197,26	5,12	10,10	17,53	9,46	Nov
19,48	12,15	4,13	1,66,09	15,39	198,35	5,19	10,22	17,43	9,37	Dec
										2018
19,39	11,85	3,96	1,63,90	15,65	190,65	5,02	10,24	17,25	8,73	I
19,87	12,60	4,12	1,64,76	15,39	194,92	4,93	10,34	17,04	7,92	II
21,41	13,03	4,54	1,74,26	16,10	210,28	5,08	10,79	18,76	8,36	III
19,37	11,50	4,02	1,64,68	15,64	192,82	5,14	10,24	17,26	8,97	Jan
19,39	11,86	3,94	1,63,10	15,74	189,91	5,01	10,23	17,29	8,69	Feb
19,42	12,18	3,94	1,63,92	15,56	189,22	4,93	10,25	17,19	8,54	Mar
19,84	12,43	4,02	1,62,45	15,75	192,34	4,95	10,39	17,71	8,02	Apr
19,73	12,55	4,09	1,63,72	15,17	193,88	4,86	10,28	16,87	7,81	May
20,03	12,82	4,25	1,68,12	15,24	198,53	4,96	10,37	16,53	7,94	Jun
20,70	13,05	4,41	1,73,72	15,54	203,30	5,01	10,34	18,03	7,95	Jul
21,54	13,00	4,58	1,75,42	16,03	210,58	5,14	10,78	18,97	8,40	Aug
21,98	13,04	4,64	1,73,65	16,73	216,97	5,09	11,26	19,28	8,75	Sep
21,68	13,06	4,49	1,73,13	16,36	216,80	4,99	11,21	19,24	8,74	Oct

## 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>2015</b>	23 784 427	21 289 941	2 494 486	1 565 113	227 018
<b>2016</b>	25 561 157	22 716 298	2 844 859	1 618 756	401 847
<b>2017</b>					
Jan	25 222 764	22 319 831	2 902 933	1 628 567	39 494
Feb	24 867 518	21 948 967	2 918 551	1 628 054	53 949
Mar	25 043 359	22 098 016	2 945 343	1 628 006	82 357
Apr	24 901 103	21 924 890	2 976 213	1 628 824	117 429
May	24 888 947	21 943 443	2 945 504	1 627 237	176 166
Jun	25 141 620	22 148 661	2 992 959	1 640 283	204 010
Jul	23 822 807	21 025 388	2 797 419	1 826 791	-203 944
Aug	24 088 753	21 252 316	2 836 437	1 830 022	-160 256
Sep	24 443 533	21 570 993	2 872 540	1 830 022	-122 752
Oct	24 252 832	21 245 321	3 007 511	1 830 022	10 472
Nov	24 161 393	21 055 442	3 105 951	1 940 284	12 567
Dec	24 220 516	21 129 479	3 091 037	1 992 625	-18 672
<b>2018</b>					
Jan	23 786 181	20 908 020	2 878 162	1 992 625	54 861
Feb	23 607 231	20 619 166	2 988 065	2 026 732	145 115
Mar	23 768 637	20 691 120	3 077 517	2 016 853	214 327
Apr	23 863 556	20 819 439	3 044 118	2 016 852	283 890
May	23 507 207	20 440 342	3 066 865	2 016 852	328 053
Jun	24 255 478	21 210 696	3 044 782	2 017 851	321 160
Jul	24 266 998	21 397 756	2 869 242	1 600 146	368 774
Aug	24 133 874	21 280 693	2 853 181	1 551 823	418 569
Sep	24 538 871	21 628 029	2 910 843	1 545 019	506 127
Oct	24 538 040	21 588 231	2 949 808	1 545 018	567 837

### Capital adequacy ratio of the banking sector

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
<b>2015</b>	12,50	13,10	15,90
<b>2016</b>	13,74	14,31	16,35
<b>2017</b>			
Jan	14,20	14,70	16,70
Feb	14,46	14,92	16,97
Mar	14,58	15,04	17,08
Apr	14,37	14,82	16,87
May	14,44	14,90	16,93
Jun	14,34	14,81	16,77
Jul	15,45	16,00	17,36
Aug	15,42	15,98	17,05
Sep	15,26	15,81	16,42
Oct	16,42	16,97	19,25
Nov	17,16	17,71	21,67
Dec	17,19	17,75	22,10
<b>2018</b>			
Jan	16,30	16,66	20,21
Feb	16,84	17,13	21,59
Mar	17,27	17,49	21,89
Apr	16,89	17,11	21,51
May	16,97	17,18	21,61
Jun	16,54	16,76	21,36
Jul	15,79	16,01	20,66
Aug	15,87	16,09	20,94
Sep	16,47	16,70	21,36
Oct	16,59	16,83	21,85



## Accumulative Pension System

### Pension Contributions and Accumulation

Mln. of KZT, end of period

	Quantity of individual pension accounts of depositors on obligatory pension contributions, taking into account the IRS which don't have pension savings	Pension Accumulations		Pension Contributions (for the period)
		Volume	of which investment income:	
			Volume	
<b>2012</b>	<b>9 283 011</b>	<b>3 183 219</b>	<b>667 363</b>	<b>503 058</b>
<b>2013</b>	<b>9 450 849</b>	<b>3 733 424</b>	<b>756 057</b>	<b>561 368</b>
<b>2014</b>	<b>9 569 489</b>	<b>4 517 823</b>	<b>990 494</b>	<b>654 827</b>
<b>2015</b>	<b>9 685 698</b>	<b>5 828 234</b>	<b>1 751 896</b>	<b>688 836</b>
<b>2016</b>	<b>9 583 995</b>	<b>6 685 265</b>	<b>2 224 331</b>	<b>682 224</b>
<b>2017</b>	<b>9 637 037</b>	<b>7 780 738</b>	<b>2 774 887</b>	<b>754 390</b>
<b>I</b>	9 578 923	6 838 815	2 275 784	179 076
<b>II</b>	9 605 431	7 135 342	2 430 019	185 795
<b>III</b>	9 647 702	7 538 525	2 686 521	186 571
<b>IV</b>	9 637 037	7 780 738	2 774 887	202 948
<b>2018</b>				
<b>I</b>	9 627 252	7 974 073	2 841 324	199 018
<b>II</b>	9 694 368	8 444 288	3 131 326	208 360
<b>III</b>	9 783 439	8 891 461	3 398 451	209 663
Jan	9 620 136	7 807 021	2 784 697	65 325
Feb	9 611 925	7 882 078	2 804 252	69 185
Mar	9 627 252	7 974 073	2 841 324	64 508
Apr	9 642 036	8 133 921	2 944 196	67 434
May	9 664 619	8 261 905	3 011 272	69 650
Jun	9 694 368	8 444 288	3 131 326	71 276
Jul	9 723 426	8 572 294	3 197 953	71 295
Aug	9 749 155	8 793 045	3 359 823	68 832
Sep	9 783 439	8 891 461	3 398 451	69 536
Oct	9 578 963	9 042 495	3 490 426	69 536

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

The format of the table was changed by Resolution of the Board of the NBK, August 28, 2017 No. 167

"On approval of the list, forms, terms of reporting of the SPSF and the Rules for their submission".

**Pension Payments from UAPF  
as of 01.11.2018**

Thousand of KZT

	for the period from the beginning of this year		
	quantity of depositors/recipients	quantity of payments	amount
<b>Pension Accumulation Payments</b>	<b>241 422</b>	<b>453 534</b>	<b>124 898 225</b>
due to:			
<i>Obligatory Pension Contributions:</i>			
pension age	231 873	436 320	123 004 522
disability	168 850	355 809	72 907 074
in connection with departure abroad	6 929	12 179	1 783 254
to inheritors	17 360	17 481	27 714 656
for inherment	16 328	28 293	18 246 717
to other persons	<b>22 331</b>	<b>22 483</b>	<b>2 289 523</b>
to other persons	75	75	63 298
due to:			
Obligatory Professional Pension Contributions:			
pension age	8 287	15 839	1 663 624
disability	5 432	11 754	687 959
in connection with departure abroad	60	63	4 646
to inheritors	1 451	1 468	565 904
for inherment	1 307	2 514	403 514
to other persons	34	37	624
to other persons	<b>3</b>	<b>3</b>	<b>977</b>
due to:			
Voluntary Pension Contributions:			
Under Achievement 50 Years Age	1 262	1 375	230 079
disability	<b>979</b>	<b>1 039</b>	<b>213 277</b>
in connection with departure abroad	11	12	639
to inheritors	187	187	13 009
for inherment	72	124	2 767
to other persons	13	13	387
to other persons	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer of Pension Accumulation to the Insurance Organization:</b>	<b>1 413</b>	<b>1 769</b>	<b>18 518 062</b>
due to:			
<i>Obligatory Pension Contributions:</i>			
pension age	1 413	1 414	17 916 656
disability	8	8	144 260
disability	0	0	0
<i>Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 2) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"</i>			
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	1 405	1 406	17 772 396
due to:			
Obligatory Professional Pension Contributions:			
pension age	0	318	567 917
disability	0	0	0
disability	0	0	0
<i>Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 1) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"</i>			
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	0	0	0
due to:			
Voluntary Pension Contributions:			
pension age	0	37	33 489
disability	0	0	0
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	0	37	33 489
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	0	0	0
<b>Other pension payments</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Pension Payments</b>	<b>242 835</b>	<b>455 303</b>	<b>143 416 287</b>

The format of the table was changed by Resolution of the Board of the NBK, August 28, 2017 No. 167 "On approval of the list, forms, terms of reporting of the SPSF and the Rules for their submission".

**Pension Payments from UAPF  
as of 01.11.2018**

Thousand of KZT

<i>for the same period of the previous year</i>			
quantity of depositors/ recipients	quantity of payments	amount	
272 508	285 405	156 096 333	<b>Pension Accumulation Payments</b>
			due to:
			<i>Obligatory Pension Contributions:</i>
261 234	272 852	153 753 540	pension age
196 186	196 682	113 937 773	disability
7 860	7 860	2 560 531	in connection with departure abroad
14 608	14 633	19 573 884	to inheritors
17 470	28 567	15 205 961	for inherment
<b>24 983</b>	<b>24 983</b>	<b>2 397 284</b>	to other persons
127	127	78 107	
			due to:
			<b>Obligatory Professional Pension Contributions:</b>
9 472	10 579	1 979 581	pension age
6 882	6 891	1 376 409	disability
61	61	7 269	in connection with departure abroad
1 142	1 148	304 929	to inheritors
1 342	2 434	289 699	for inherment
45	45	1 275	to other persons
<b>0</b>	<b>0</b>	<b>0</b>	
			due to:
1 802	1 974	363 212	<b>Voluntary Pension Contributions:</b>
<b>1 534</b>	<b>1 613</b>	<b>344 217</b>	Under Achievement 50 Years Age
20	20	486	disability
146	153	9 288	in connection with departure abroad
93	179	9 101	to inheritors
9	9	120	for inherment
<b>0</b>	<b>0</b>	<b>0</b>	to other persons
1 919	2 358	20 881 839	<b>Transfer of Pension Accumulation to the Insurance Organization:</b>
			due to:
			<i>Obligatory Pension Contributions:</i>
1 919	1 919	20 409 634	pension age
8	8	59 499	disability
0	0	0	
			<i>Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 2) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"</i>
1 911	1 911	20 350 135	
0	0	0	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
			due to:
			<b>Obligatory Professional Pension Contributions:</b>
0	360	415 254	pension age
0	1	1 060	disability
0	0	0	
			<i>Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 1) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"</i>
0	359	414 194	
0	0	0	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
			due to:
			<b>Voluntary Pension Contributions:</b>
0	79	56 951	pension age
0	0	0	disability
0	0	0	
0	79	56 951	insufficiency of pension accumulation due to Obligatory Pension Contributions
0	0	0	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions
<b>0</b>	<b>0</b>	<b>0</b>	<b>Other pension payments</b>
<b>274 427</b>	<b>287 763</b>	<b>176 978 172</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							NBK Notes	Municipal Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEUKAM)	MEUZHKAM	MUIKAM	MAOKAM	Eurobonds					
<b>2012</b>	<b>0,13</b>	<b>2,19</b>	<b>13,10</b>	<b>31,83</b>	<b>0,90</b>	<b>0,00</b>	<b>--</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>--</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>	<b>0,00</b>	<b>0,00</b>	<b>14,38</b>	<b>21,02</b>	<b>0,00</b>	<b>0,00</b>	<b>4,68</b>	<b>3,43</b>	<b>0,00</b>	<b>2,81</b>	<b>5,46</b>	<b>1,29</b>
<b>2017</b>	<b>0,00</b>	<b>2,37</b>	<b>13,36</b>	<b>17,39</b>	<b>0,00</b>	<b>0,00</b>	<b>5,37</b>	<b>7,73</b>	<b>0,00</b>	<b>1,56</b>	<b>12,19</b>	<b>2,22</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
Apr	0,00	0,41	14,53	19,64	0,00	0,00	4,19	1,73	0,00	2,56	8,60	1,22
May	0,00	0,70	14,17	19,59	0,00	0,00	4,29	3,39	0,00	2,46	9,14	1,20
Jun	0,00	0,67	13,69	19,06	0,00	0,00	4,23	4,79	0,00	2,46	5,97	1,12
Jul	0,00	0,77	13,30	18,72	0,00	0,00	4,21	5,84	0,00	2,49	10,27	1,11
Aug	0,00	0,92	13,19	18,31	0,00	0,00	4,23	6,06	0,00	2,51	11,58	1,09
Sep	0,00	0,85	12,75	17,99	0,00	0,00	4,21	7,31	0,00	1,55	11,58	1,46
Oct	0,00	2,04	12,83	17,90	0,00	0,00	4,34	6,40	0,00	1,53	10,43	2,05
Nov	0,00	2,39	13,18	17,69	0,00	0,00	4,63	7,23	0,00	1,57	11,74	2,04
Dec	0,00	2,37	13,36	17,39	0,00	0,00	5,37	7,73	0,00	1,56	12,19	2,22
<b>2018</b>												
Jan	0,00	2,34	13,31	17,30	0,00	0,00	5,15	6,39	0,00	1,55	12,58	2,22
Feb	0,00	2,29	13,15	17,05	0,00	0,00	5,62	6,05	0,00	1,52	13,76	2,19
Mar	0,00	2,28	13,28	16,88	0,00	0,00	6,34	6,39	0,00	1,48	13,86	2,16
Apr	0,00	2,23	13,29	16,60	0,00	0,00	6,53	7,01	0,00	1,53	12,43	1,81
May	0,00	2,21	13,87	16,16	0,00	0,00	6,86	6,86	0,00	2,02	11,70	1,78
Jun	0,00	2,18	14,26	15,83	0,00	0,00	7,24	7,31	0,00	2,25	10,21	1,89
Jul	0,00	2,13	15,01	15,57	0,00	0,00	7,14	7,56	0,00	2,30	11,24	1,87
Aug	0,00	2,05	15,18	15,20	0,00	0,00	7,33	7,53	0,00	2,60	13,49	1,82
Sep	0,00	2,08	15,37	15,08	0,00	0,00	7,53	7,96	0,00	2,68	13,25	1,79
Oct	0,00	1,96	14,80	14,13	0,00	0,00	7,08	11,09	0,00	3,06	13,47	1,79

\*) 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	Assets in external management	Means at the Investment Account and Other Assets	
Shares	Bonds	of which: Hypothecary Bonds						
5,34	20,08	0,75	3,59	0,00	10,19	0,00	1,85	2012
4,72	23,09	0,31	3,56	0,00	8,23	0,00	2,80	2013
3,22	26,98	0,41	0,00	-0,10	15,71	0,00	3,84	2014
1,94	37,92	0,22	0,00	0,00	6,24	0,00	1,60	2015
1,91	36,39	0,14	0,00	0,00	5,98	0,00	2,65	2016
<b>2,37</b>	<b>26,93</b>	<b>0,05</b>	<b>0,00</b>	<b>0,00</b>	<b>7,75</b>	<b>0,00</b>	<b>0,76</b>	<b>2017</b>
2,04	35,78	0,08	0,00	0,00	8,81	0,00	0,51	Jan
2,04	35,24	0,08	0,00	0,00	8,79	0,00	0,36	Feb
2,08	34,96	0,08	0,00	0,00	8,23	0,00	0,79	Mar
1,99	33,95	0,06	0,00	0,00	9,43	0,00	1,75	Apr
2,03	33,34	0,06	0,00	0,00	9,40	0,00	0,29	May
2,03	31,47	0,06	0,00	0,00	8,52	0,00	5,99	Jun
2,18	30,72	0,06	0,00	0,00	10,04	0,00	0,35	Jul
2,32	29,53	0,06	0,00	0,00	10,04	0,00	0,22	Aug
2,25	28,74	0,06	0,00	0,00	10,67	0,00	1,25	Sep
2,23	28,63	0,06	0,00	0,00	10,13	0,00	1,49	Oct
2,33	27,57	0,06	0,00	0,00	9,42	0,00	0,21	Nov
2,37	26,93	0,05	0,00	0,00	7,75	0,00	0,76	Dec
								<b>2018</b>
2,66	26,63	0,05	0,00	0,00	9,42	0,00	0,45	Jan
2,01	26,27	0,00	0,00	0,00	7,99	0,00	2,10	Feb
2,04	26,12	0,05	0,00	0,00	7,10	0,88	1,19	Mar
2,00	25,68	0,05	0,00	0,00	8,82	0,89	1,18	Apr
2,00	24,28	0,05	0,00	0,00	9,42	0,87	1,97	May
1,78	23,60	0,05	0,00	0,00	10,11	0,88	2,46	Jun
1,82	22,63	0,05	0,00	0,00	10,40	0,88	1,45	Jul
1,77	22,16	0,05	0,00	0,00	9,76	0,91	0,20	Aug
1,69	22,36	0,05	0,00	0,00	9,11	0,89	0,21	Sep
1,74	21,96	0,05	0,00	0,00	7,47	0,89	0,56	Oct

## Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Reserve Capital	Capital	Liabilities
<b>2014</b>	<b>7 114 244</b>	<b>4 056 517</b>	<b>31 232 588</b>	<b>1 002 548</b>
<b>2015</b>	<b>7 114 244</b>	<b>4 056 517</b>	<b>56 306 589</b>	<b>18 587 350</b>
<b>2016</b>	<b>7 114 244</b>	<b>4 056 517</b>	<b>94 530 913</b>	<b>1 097 165</b>
<b>2017</b>	<b>7 114 244</b>	<b>4 056 517</b>	<b>95 441 262</b>	<b>11 874 403</b>
Jan	7 114 244	4 056 517	95 200 146	1 417 273
Feb	7 114 244	4 056 517	77 070 595	1 864 551
Mar	7 114 244	4 056 517	77 830 090	1 706 382
Apr	7 114 244	4 056 517	77 614 246	1 730 119
May	7 114 244	4 056 517	80 114 974	2 435 929
Jun	7 114 244	4 056 517	82 787 562	2 797 207
Jul	7 114 244	4 056 517	83 670 442	3 138 158
Aug	7 114 244	4 056 517	88 038 156	4 134 550
Sep	7 114 244	4 056 517	93 860 746	5 092 450
Oct	7 114 244	4 056 517	100 103 746	6 389 705
Nov	7 114 244	4 056 517	103 329 655	7 255 176
Dec	7 114 244	4 056 517	95 441 262	11 874 403
<b>2018</b>				
Jan	7 114 244	4 056 517	98 048 278	2 128 468
Feb	7 114 244	4 056 517	101 377 564	1 954 014
Mar	7 114 244	4 056 517	99 508 107	1 848 660
Apr	7 114 244	4 056 517	100 235 366	1 760 380
May	7 114 244	4 056 517	103 129 920	1 647 085
Jun	7 114 244	4 056 517	108 125 405	2 633 245
Jul	7 114 244	4 056 517	112 614 496	3 478 511
Aug	7 114 244	4 056 517	118 508 281	4 545 854
Sep	7 114 244	4 056 517	121 937 223	5 303 547
Oct	7 114 244	4 056 517	129 545 908	7 082 430

## Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

Assets	Incomes	Charges	
<b>32 235 136</b>	<b>27 523 162</b>	<b>9 891 447</b>	<b>2014</b>
<b>74 893 939</b>	<b>65 802 551</b>	<b>31 389 530</b>	<b>2015</b>
<b>95 628 078</b>	<b>66 301 976</b>	<b>19 466 709</b>	<b>2016</b>
<b>107 315 665</b>	<b>52 543 822</b>	<b>29 354 367</b>	<b>2017</b>
96 617 419	3 392 331	1 208 845	Jan
78 935 146	4 856 389	2 927 845	Feb
79 536 472	7 379 225	4 604 184	Mar
79 344 365	9 269 409	6 193 827	Apr
82 550 903	13 881 720	7 718 799	May
85 584 769	18 289 538	8 951 315	Jun
86 808 600	21 855 154	10 276 096	Jul
92 172 706	29 018 054	12 072 789	Aug
98 953 196	36 216 644	13 511 082	Sep
106 493 451	44 058 897	14 750 268	Oct
110 584 831	49 974 040	16 756 275	Nov
107 315 665	52 543 822	29 354 367	Dec
			<b>2018</b>
100 176 746	4 071 530	1 670 789	Jan
103 331 578	8 818 328	3 158 679	Feb
101 356 767	12 879 957	4 961 353	Mar
101 995 746	15 923 180	6 515 348	Apr
104 777 005	19 764 320	7 951 942	May
110 758 650	27 120 686	9 459 460	Jun
116 093 007	32 686 972	11 266 437	Jul
123 054 135	41 258 934	12 674 457	Aug
127 240 770	46 981 962	14 364 114	Sep
136 628 338	57 967 954	15 966 811	Oct

## Insurance Market

### Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	06.17	09.17	12.17	01.18	02.18	03.18	04.18
<b>Number of Insurance Company, total</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>
- with foreign participation	...	...	...	...	...	...	...
- life insurance	7	7	7	7	7	7	7
<b>Cumulative Assets</b>	<b>895 365</b>	<b>923 754</b>	<b>926 653</b>	<b>933 863</b>	<b>935 803</b>	<b>946 098</b>	<b>949 216</b>
<b>Insurance Reserves</b>	<b>448 269</b>	<b>455 763</b>	<b>460 489</b>	<b>478 365</b>	<b>477 515</b>	<b>478 092</b>	<b>482 449</b>
<b>Cumulative Own Capital*</b>	<b>399 136</b>	<b>426 211</b>	<b>412 998</b>	<b>410 293</b>	<b>413 663</b>	<b>420 529</b>	<b>421 260</b>
<b>Insurance Premiums, total **</b>	<b>183 578</b>	<b>259 537</b>	<b>332 012</b>	<b>38 281</b>	<b>66 895</b>	<b>95 779</b>	<b>122 756</b>
Compulsory insurance	38 945	63 510	81 393	7 591	15 131	21 788	30 725
Voluntary personal insurance	51 680	73 570	97 511	10 138	19 131	28 453	37 466
Voluntary property insurance	92 953	122 456	153 108	20 553	32 633	45 538	54 565
<b>Claims Payments, total**</b>	<b>38 525</b>	<b>55 204</b>	<b>73 094</b>	<b>5 303</b>	<b>12 481</b>	<b>17 903</b>	<b>24 997</b>
Compulsory insurance	14 910	21 293	28 933	2 215	4 704	6 929	9 394
Voluntary personal insurance	16 566	23 973	32 110	2 579	5 339	7 985	10 611
Voluntary property insurance	7 049	9 939	12 051	508	2 438	2 989	4 992
<b>Premiums transferred to reinsurance**</b>	<b>75 157</b>	<b>103 923</b>	<b>129 737</b>	<b>10 826</b>	<b>21 259</b>	<b>32 046</b>	<b>38 899</b>
<i>of which to nonresidents</i>	<i>65 578</i>	<i>87 602</i>	<i>109 068</i>	<i>7 847</i>	<i>16 548</i>	<i>26 371</i>	<i>31 716</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

05.18	06.18	07.18	08.18	09.18	10.18	
32	32	32	31	30	29	<b>Number of Insurance company, total</b>
...	...	...	...	...	...	- with foreign participation
7	7	7	7	7	6	- life insurance
<b>948 146</b>	<b>993 164</b>	<b>985 470</b>	<b>995 241</b>	<b>988 136</b>	<b>990 373</b>	<b>Cumulative Assets</b>
<b>483 115</b>	<b>491 849</b>	<b>484 707</b>	<b>478 611</b>	<b>470 034</b>	<b>475 411</b>	<b>Insurance Reserves</b>
<b>417 832</b>	<b>436 380</b>	<b>446 184</b>	<b>463 403</b>	<b>461 411</b>	<b>462 012</b>	<b>Cumulative Own Capital*</b>
<b>148 699</b>	<b>187 281</b>	<b>216 696</b>	<b>234 488</b>	<b>256 383</b>	<b>286 330</b>	<b>Insurance Premiums, total**</b>
38 525	47 410	57 907	66 624	72 870	80 828	Compulsory insurance
49 464	58 858	71 037	77 805	87 804	100 455	Voluntary personal insurance
60 709	81 014	87 752	90 059	95 709	105 047	Voluntary property insurance
<b>31 509</b>	<b>37 639</b>	<b>44 152</b>	<b>47 290</b>	<b>51 067</b>	<b>58 179</b>	<b>Claims Payments, total**</b>
12 013	14 625	16 883	18 512	19 101	21 643	Compulsory insurance
13 256	16 031	18 707	20 003	22 658	26 003	Voluntary personal insurance
6 240	6 983	8 562	8 775	9 308	10 533	Voluntary property insurance
<b>42 690</b>	<b>60 345</b>	<b>65 890</b>	<b>66 980</b>	<b>68 931</b>	<b>74 186</b>	<b>Premiums transferred to reinsurance**</b>
<b>34 514</b>	<b>50 330</b>	<b>53 312</b>	<b>53 332</b>	<b>54 558</b>	<b>59 198</b>	<b>of which to nonresidents</b>

## Payment Systems

### The Basic Indicators

For the period

	2016	06.17	09.17	12.17	2017	01.18	02.18	03.18
<b>Payment Systems:</b>								
<b>Amount of Payments, thousand</b>	<b>35 307</b>	<b>2 828</b>	<b>3 060</b>	<b>3 608</b>	<b>36 554</b>	<b>2 775</b>	<b>4 063</b>	<b>3 167</b>
of which:								
interbank transfer system of money	14 005	1 236	1 244	1 489	15 093	1 064	1 359	1 206
to total, %	39,7	43,7	40,6	41,3	41,3	38,3	33,4	38,1
interbank clearing system	21 302	1 592	1 817	2 119	21 461	1 711	2 704	1 962
to total, %	60,3	56,3	59,4	58,7	58,7	61,7	66,6	61,9
<b>Volume of Payments, bln.KZT</b>	<b>590 687 106</b>	<b>72 623 149</b>	<b>70 443 595</b>	<b>68 782 060</b>	<b>850 582 472</b>	<b>72 200 001</b>	<b>69 818 768</b>	<b>60 761 579</b>
of which:								
interbank transfer system of money	584 671 708	72 048 215	69 904 667	68 155 090	844 149 976	71 787 668	69 311 239	60 280 301
to total volume, %	99,0	99,2	99,2	99,1	99,2	99,4	99,3	99,2
interbank clearing system	6 015 397	574 934	538 928	626 970	6 432 497	412 333	507 529	481 277
to total volume, %	1,0	0,8	0,8	0,9	0,8	0,6	0,7	0,8
<b>Amount of Users in Payment Systems of Kazakhstan:</b>								
interbank transfer system of money	47	46	38	46	46	46	45	45
interbank clearing system	36	36	36	36	36	36	36	36
<b>Payments and transfers of money through correspondent accounts opened between banks</b>								
<b>Amount of Payments, thousand</b>	<b>6 301</b>	<b>737</b>	<b>727</b>	<b>661</b>	<b>8 062</b>	<b>483</b>	<b>489</b>	<b>921</b>
of which:								
through loro-accounts	3 866	437	430	361	4 768	309	320	671
to total, %	61	59	59	55	59	64	66	73
through nostro-accounts	2 435	300	296	300	3 294	175	168	251
to total, %	39	41	41	45	41	36	34	27
<b>Volume of Payments, bln.KZT</b>	<b>2 815 658</b>	<b>434 790</b>	<b>404 297</b>	<b>381 038</b>	<b>4 416 520</b>	<b>306 160</b>	<b>532 536</b>	<b>496 571</b>
of which:								
through loro-accounts	1 572 448	202 997	190 633	213 107	2 198 745	188 452	268 100	365 036
to total volume, %	55,8	46,7	47,2	55,9	49,8	61,6	50,3	73,5
through nostro-accounts	1 243 210	231 794	213 663	167 931	2 217 774	117 708	264 435	131 535
to total volume, %	44	53	53	44	50	38	50	26
<b>Payment instruments</b>								
<b>Amount of Payments, thousand</b>	<b>457 753</b>	<b>48 639</b>	<b>56 323</b>	<b>66 038</b>	<b>628 359</b>	<b>61 495</b>	<b>69 542</b>	<b>75 905</b>
Payment order	124 790	10 673	15 728	19 326	164 667	13 583	18 529	19 092
Payment request-order	1 545	191	205	151	2 317	112	124	205
Cheque for goods and services paying	2,6	0,0	0,1	0,1	1,4	0,1	0,2	0,1
Direct debiting of a banking account	5	1	0	0	6	n/a	n/a	n/a
Collection order	306	30	42	81	412	22	27	40
Paid bill of exchange	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Payment card	331 105	37 744	40 347	46 480	460 955	47 778	50 862	56 567
<b>Volume of Payments, bln.KZT</b>	<b>253 751 300</b>	<b>26 644 705</b>	<b>23 255 530</b>	<b>25 863 577</b>	<b>312 944 828</b>	<b>25 970 600</b>	<b>22 765 361</b>	<b>25 855 291</b>
Payment order	243 166 281	25 431 913	21 993 895	24 241 965	298 594 996	24 649 978	21 443 073	24 417 951
Payment request-order	41 779	14 810	68 377	19 398	379 760	3 274	3 790	4 917
Cheque for goods and services paying	6 813	347	122	484	23 260	121	1 155	310
Direct debiting of a banking account	70 312	6 061	6 187	7 959	74 746	n/a	n/a	n/a
Collection order	48 017	7 136	4 914	7 191	59 616	4 043	4 159	5 191
Paid bill of exchange	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Payment card	10 418 098	1 184 437	1 182 036	1 586 581	13 812 450	1 313 184	1 313 184	1 426 921

**Payment Systems**  
**The Basic Indicators**

For the period

04.18	05.18	06.18	07.18	08.18	09.18	10.18	
							<b>Payment Systems:</b>
<b>3 262</b>	<b>3 436</b>	<b>3 476</b>	<b>3 723</b>	<b>4 038</b>	<b>3 614</b>	<b>3 882</b>	<b>Amount of Payments, thousand</b>
1 309	1 428	1 352	1 483	1 606	1 425	1 538	of which:
40,1	41,6	38,9	39,8	39,8	39,4	39,6	interbank transfer system of money
1 954	2 007	2 124	2 240	2 432	2 189	2 345	to total, %
59,9	58,4	61,1	60,2	60,2	60,6	60,4	interbank clearing system
<b>59 843 771</b>	<b>70 546 693</b>	<b>69 122 614</b>	<b>70 041 744</b>	<b>61 586 100</b>	<b>61 582 061</b>	<b>74 955 626</b>	<b>Volume of Payments, bln.KZT</b>
59 296 336	69 936 590	68 535 047	69 481 773	61 068 307	61 086 898	74 395 019	of which:
99,1	99,1	99,1	99,2	99,2	99,2	99,3	interbank transfer system of money
547 435	610 103	587 566	559 970	517 792	495 163	560 607	to total volume, %
0,9	0,9	0,9	0,8	0,8	0,8	0,7	interbank clearing system
							to total volume, %
45	45	44	44	44	44	44	<b>Amount of Users in Payment Systems of Kazakhstan:</b>
36	36	35	34	34	34	34	interbank transfer system of money
							interbank clearing system
							<b>Payments and transfers of money through correspondent accounts opened between banks</b>
<b>970</b>	<b>998</b>	<b>948</b>	<b>927</b>	<b>837</b>	<b>898</b>	<b>1 018</b>	<b>Amount of Payments, thousand</b>
692	719	563	552	464	501	543	of which:
71	72	59	60	55	56	53	through loro-accounts
278	279	385	375	373	397	475	to total, %
29	28	41	40	45	44	47	through nostro-accounts
<b>459 268</b>	<b>496 511</b>	<b>421 049</b>	<b>454 806</b>	<b>433 925</b>	<b>513 254</b>	<b>522 557</b>	<b>Volume of Payments, bln.KZT</b>
318 138	372 969	241 729	281 241	256 175	292 498	297 971	of which:
69,3	75,1	57,4	61,8	59,0	57,0	57,0	through loro-accounts
141 130	123 542	179 320	173 566	177 750	220 756	224 585	to total volume, %
31	25	43	38	41	43	43	through nostro-accounts
							to total volume, %
<b>75 432</b>	<b>80 605</b>	<b>82 045</b>	<b>18 830</b>	<b>90 132</b>	<b>95 406</b>	<b>103 977</b>	<b>Payment instruments</b>
17 800	18 102	17 962	18 641	19 385	19 067	21 416	<b>Amount of Payments, thousand</b>
126	120	140	151	163	208	217	Payment order
0,1	0,2	0,4	0,4	0,0	0,0	0,2	Payment request-order
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Cheque for goods and services paying
42	40	60	37	38	71	69	Direct debiting of a banking account
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Collection order
57 464	62 343	63 882	64 888	70 545	76 061	82 276	Paid bill of exchange
<b>28 006 584</b>	<b>24 994 447</b>	<b>22 269 401</b>	<b>26 095 617</b>	<b>24 884 123</b>	<b>32 043 841</b>	<b>31 392 968</b>	<b>Volume of Payments, bln.KZT</b>
26 481 683	23 464 889	20 609 171	26 081 592	23 043 513	30 229 862	29 472 654	Payment order
3 313	3 892	2 892	2 382	4 517	3 839	3 836	Payment request-order
190	460	1 142	208	1 005	5 188	3 095	Cheque for goods and services paying
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct debiting of a banking account
5 657	5 893	6 395	11 435	7 537	10 320	18 947	Collection order
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
1 515 740	1 519 313	1 649 801	1 647 598	1 827 551	1 794 633	1 894 437	Payment card

Continuation

	2016	06.17	09.17	12.17	2017	01.18	02.18	03.18
<b>Payment Cards*</b>								
<b>Amount of Payments using Cards issued by the banks of Kazakhstan, thousand</b>	<b>331 105</b>	<b>37 744</b>	<b>40 347</b>	<b>46 480</b>	<b>46 480</b>	<b>28 876</b>	<b>30 941</b>	<b>56 567</b>
of which:								
<b>in trade terminals:</b>	<b>120 546</b>	<b>16 765</b>	<b>21 359</b>	<b>25 947</b>	<b>25 947</b>	<b>12 763</b>	<b>13 491</b>	<b>34 307</b>
local systems	376	3	0	0	0	6	4	3
international systems, of which:	120 169	16 762	21 359	25 947	25 947	12 757	13 486	34 304
Visa International	100 324	12 801	14 385	16 284	16 284	10 289	10 717	18 649
MasterCard Worldwide	18 603	3 744	6 716	9 386	9 386	2 314	2 590	15 337
<i>in trade terminals to total, %</i>	<i>36,4</i>	<i>44,4</i>	<i>52,9</i>	<i>55,8</i>	<i>55,8</i>	<i>44,2</i>	<i>43,6</i>	<i>60,6</i>
<b>on reception of a cash:</b>	<b>210 559</b>	<b>20 979</b>	<b>18 988</b>	<b>20 532</b>	<b>20 532</b>	<b>16 113</b>	<b>17 451</b>	<b>22 261</b>
local systems	5 273	22	22	22	22	68	40	31
international systems, of which:	205 286	20 957	18 966	20 510	20 510	16 045	17 411	22 230
Visa International	154 594	14 257	12 105	12 729	12 729	11 506	12 246	12 951
MasterCard Worldwide	41 232	5 387	5 628	6 514	6 514	3 402	3 958	7 985
<i>on reception of a cash to total, %</i>	<i>63,6</i>	<i>55,6</i>	<i>47,1</i>	<i>44,2</i>	<i>44,2</i>	<i>55,8</i>	<i>56,4</i>	<i>39,4</i>
<b>Volume of Payments using Cards issued by the banks of Kazakhstan</b>	<b>10 418 098</b>	<b>1 184 437</b>	<b>1 182 036</b>	<b>1 336 371</b>	<b>1 336 371</b>	<b>847 415</b>	<b>908 427</b>	<b>1 426 921</b>
of which:								
<b>in trade terminals:</b>	<b>1 620 215</b>	<b>219 826</b>	<b>296 467</b>	<b>345 970</b>	<b>345 970</b>	<b>155 027</b>	<b>163 552</b>	<b>408 690</b>
local systems	50 611	2 646	2	3	3	2 555	2 892	2 633
international systems, of which:	1 569 604	217 180	296 465	345 966	345 966	152 472	160 660	406 057
Visa International	1 289 197	173 451	206 116	230 444	230 444	121 262	126 290	249 510
MasterCard Worldwide	260 896	41 537	85 676	111 287	111 287	29 356	32 620	151 905
<i>in trade terminals to total, %</i>	<i>15,6</i>	<i>18,6</i>	<i>25,1</i>	<i>25,9</i>	<i>25,9</i>	<i>18,3</i>	<i>18,0</i>	<i>28,6</i>
<b>on reception of a cash:</b>	<b>8 797 884</b>	<b>964 610</b>	<b>885 569</b>	<b>990 402</b>	<b>990 402</b>	<b>692 388</b>	<b>744 875</b>	<b>1 018 232</b>
local systems	187 259	872	977	951	951	2 684	1 670	1 298
international systems, of which:	8 610 625	963 738	884 592	989 451	989 451	689 704	743 205	1 016 933
Visa International	6 741 955	684 317	597 156	665 782	665 782	514 140	547 817	659 651
MasterCard Worldwide	1 572 158	233 756	243 000	277 883	277 883	135 946	154 686	309 640
<i>on reception of a cash to total, %</i>	<i>84,4</i>	<i>81,4</i>	<i>74,9</i>	<i>74,1</i>	<i>74,1</i>	<i>81,7</i>	<i>82,0</i>	<i>71,4</i>
<b>Total amount of Cards in Circulation, thousand, of which:</b>	<b>15 703</b>	<b>16 730</b>	<b>17 879</b>	<b>19 236</b>	<b>19 236</b>	<b>15 742</b>	<b>15 856</b>	<b>20 104</b>
local systems	198	87	87	87	87	153	122	86
international systems, of which:	15 505	16 643	17 793	19 149	19 149	15 589	15 734	20 017
Visa International	11 167	11 435	11 782	12 661	12 661	11 157	11 203	12 730
MasterCard Worldwide	3 099	3 894	4 656	5 107	5 107	3 172	3 265	5 869
<b>Amount of Holders of Cards, thousand, of which:</b>	<b>14 209</b>	<b>15 133</b>	<b>15 243</b>	<b>16 764</b>	<b>16 764</b>	<b>14 269</b>	<b>14 389</b>	<b>17 574</b>
local systems	166	72	71	71	71	127	100	71
international systems, of which:	14 043	15 062	15 172	16 693	16 693	14 142	14 290	17 503
Visa International	10 252	10 454	10 029	11 153	11 153	10 226	10 274	11 219
MasterCard Worldwide	2 829	3 535	4 043	4 423	4 423	2 920	2 993	5 143
<b>Amount of the used Payment Cards, thousand, of which:</b>	<b>8 420</b>	<b>8 665</b>	<b>8 757</b>	<b>9 548</b>	<b>9 548</b>	<b>7 941</b>	<b>8 252</b>	<b>10 131</b>
local systems	114	35	33	33	33	80	57	32
international systems, of which:	8 305	8 630	8 723	9 515	9 515	7 862	8 195	10 099
Visa International	5 913	5 677	5 655	6 105	6 105	5 579	5 748	6 213
MasterCard Worldwide	1 618	2 128	2 257	2 583	2 583	1 510	1 647	3 064
<b>Amount of Units of Equipment for Payment Cards :</b>								
pos-terminals, of which:	107 498	120 848	121 321	125 123	125 123	108 361	109 926	131 675
in banks	8 065	9 884	9 925	10 000	10 000	8 055	8 148	9 842
at businessmen	99 433	110 964	111 396	115 123	115 123	100 306	101 778	121 833
cash dispensers	9 561	9 716	9 688	9 687	9 687	9 576	9 583	9 641
<b>Number of entrepreneurs (units)</b>	<b>66 079</b>	<b>73 216</b>	<b>74 443</b>	<b>78 686</b>	<b>78 686</b>	<b>79 773</b>	<b>81 299</b>	<b>82 050</b>
<b>Money Transfers abroad / from abroad through the international money transfers systems</b>								
<b>Number of sent transfers (total, thousand transactions), of which:</b>								
Gold Crown	2 137	230	215	225	2 499	167	184	208
Western Union	911	107	111	118	1 207	89	101	120
Unistrim	263	29	26	25	294	21	19	21
Contact	233	28	21	21	283	13	15	16
Others	<b>156</b>	<b>15</b>	<b>11</b>	<b>10</b>	<b>144</b>	<b>7</b>	<b>8</b>	<b>9</b>
Others	573	52	46	51	572	36	41	43
<b>Number of received transfers (total, thousand transactions), of which:</b>								
Gold Crown	1 204	115	114	141	1 378	94	98	108
Western Union	417	42	46	54	519	39	40	43
Unistrim	287	29	29	35	341	28	27	30
Others	66	5	4	5	59	4	4	5
Others	434	39	36	46	459	24	27	30
<b>Volume of sent transfers (total, bln.KZT), of which:</b>	<b>382 173</b>	<b>45 211</b>	<b>48 935</b>	<b>47 431</b>	<b>496 578</b>	<b>35 722</b>	<b>36 008</b>	<b>41 654</b>
Gold Crown	150 433	22 273	25 570	25 330	253 477	19 337	21 233	24 721
Western Union	78 341	6 984	8 924	8 532	79 823	7 597	4 622	6 206
Unistrim	41 148	5 595	4 972	5 006	53 007	3 127	3 542	4 006
Contact	44 941	3 860	3 187	2 701	38 686	1 721	1 777	1 965
Others	67 310	6 499	6 281	5 861	71 585	3 940	4 834	4 756
<b>Volume of received transfers (total, bln.KZT), of which:</b>	<b>248 517</b>	<b>28 827</b>	<b>30 097</b>	<b>28 745</b>	<b>306 111</b>	<b>18 709</b>	<b>18 924</b>	<b>21 952</b>
Gold Crown	117 601	15 251	16 810	14 298	159 093	8 734	9 094	9 754
Western Union	49 419	5 671	5 806	6 453	61 230	5 084	4 749	6 295
Unistrim	25 519	2 561	1 829	1 799	22 971	1 112	1 246	1 578
Others	55 979	5 345	5 652	6 195	62 818	3 778	3 835	4 325

Development Bank of Kazakhstan and organizations conducting certain banking operations

\*\*) without card accounts of international payment systems,

\*\*\*) including card accounts of international payment systems,

04.18	05.18	06.18	07.18	08.18	09.18	10.18	
							<b>Payment Cards*</b>
							<b>Amount of Payments using Cards issued by the banks of Kazakhstan, thousand</b>
<b>57 464</b>	<b>62 343</b>	<b>63 882</b>	<b>64 888</b>	<b>70 545</b>	<b>76 061</b>	<b>82 276</b>	
							of which:
<b>35 297</b>	<b>39 461</b>	<b>40 132</b>	<b>41 859</b>	<b>46 431</b>	<b>50 834</b>	<b>55 319</b>	<b>in trade terminals:</b>
3	3	3	3	3	3	3	local systems
35 293	39 458	40 129	41 856	46 428	50 831	55 316	international systems, of which:
18 536	20 190	19 853	19 393	19 810	21 282	20 415	Visa International
16 450	18 951	19 987	22 206	25 048	28 458	33 582	MasterCard Worldwide
61,4	63,3	62,8	64,5	65,8	66,8	67,2	<i>in trade terminals to total, %</i>
<b>22 168</b>	<b>22 883</b>	<b>23 750</b>	<b>23 029</b>	<b>24 115</b>	<b>25 227</b>	<b>26 957</b>	<b>on reception of a cash:</b>
22	24	21	21	52	22	43	local systems
22 145	22 858	23 729	23 008	24 062	25 205	26 914	international systems, of which:
12 647	12 931	13 352	12 602	10 442	12 377	12 711	Visa International
8 236	8 625	9 094	9 184	11 954	11 609	12 961	MasterCard Worldwide
38,6	36,7	37,2	35,5	34,2	33,2	32,8	<i>on reception of a cash to total, %</i>
<b>1 515 740</b>	<b>1 519 313</b>	<b>1 649 801</b>	<b>1 647 598</b>	<b>1 827 551</b>	<b>1 794 633</b>	<b>1 894 437</b>	<b>Volume of Payments using Cards issued by the banks of Kazakhstan</b>
							of which:
<b>449 518</b>	<b>443 307</b>	<b>464 789</b>	<b>488 877</b>	<b>615 761</b>	<b>616 892</b>	<b>674 270</b>	<b>in trade terminals:</b>
3 372	3 178	2 944	3 552	3 357	3 306	3 835	local systems
446 146	440 128	461 845	485 326	612 403	613 586	670 434	international systems, of which:
254 647	265 790	274 328	274 826	324 183	309 276	337 849	Visa International
186 734	169 433	182 623	205 934	252 386	274 150	302 628	MasterCard Worldwide
29,7	29,2	28,2	29,7	33,7	34,4	35,6	<i>in trade terminals to total, %</i>
<b>1 066 222</b>	<b>1 076 006</b>	<b>1 185 012</b>	<b>1 158 721</b>	<b>1 211 791</b>	<b>1 177 742</b>	<b>1 220 167</b>	<b>on reception of a cash:</b>
1 018	1 139	1 007	1 044	2 758	1 111	2 212	local systems
1 065 204	1 074 868	1 184 005	1 157 676	1 209 033	1 176 630	1 217 956	international systems, of which:
681 665	688 512	756 232	723 160	732 976	687 688	693 260	Visa International
336 242	337 814	378 088	384 419	407 351	438 539	473 398	MasterCard Worldwide
70,3	70,8	71,8	70,3	66,3	65,6	64,4	<i>on reception of a cash to total, %</i>
<b>20 536</b>	<b>22 132</b>	<b>21 265</b>	<b>21 308</b>	<b>21 595</b>	<b>21 319</b>	<b>21 830</b>	<b>Total amount of Cards in Circulation, thousand, of which:</b>
86	86	86	43	43	43	43	local systems
20 449	22 046	21 179	21 265	21 552	21 276	21 787	international systems, of which:
12 902	13 051	13 268	13 269	13 336	13 409	13 712	Visa International
6 128	6 200	6 461	6 534	6 744	6 380	6 555	MasterCard Worldwide
<b>17 859</b>	<b>18 147</b>	<b>18 343</b>	<b>17 482</b>	<b>17 787</b>	<b>17 536</b>	<b>17 955</b>	<b>Amount of Holders of Cards, thousand, of which:</b>
71	71	71	39	39	39	39	local systems
17 788	18 076	18 273	17 443	17 749	17 497	17 916	international systems, of which:
11 322	11 426	11 458	10 959	11 066	11 119	11 290	Visa International
5 321	5 499	5 656	5 412	5 614	5 302	5 527	MasterCard Worldwide
<b>10 187</b>	<b>10 409</b>	<b>10 563</b>	<b>10 079</b>	<b>8 443</b>	<b>10 330</b>	<b>10 605</b>	<b>Amount of the used Payment Cards, thousand, of which:</b>
32	32	32	31	29	31	30	local systems
10 155	10 377	10 531	10 048	8 413	10 300	10 575	international systems, of which:
6 165	6 213	6 255	6 085	4 965	6 140	6 267	Visa International
3 262	3 343	3 463	3 169	2 743	3 359	3 520	MasterCard Worldwide
							<b>Amount of Units of Equipment for Payment Cards :</b>
132 259	133 441	132 818	128 044	129 221	131 928	133 107	pos-terminals, of which:
9 118	9 122	9 482	10 155	10 145	10 150	9 722	in banks
123 141	124 319	123 336	117 889	119 076	121 778	123 385	at businessmen
9 862	9 939	8 825	75 505	76 068	77 233	10 811	cash dispensers
<b>82 350</b>	<b>81 142</b>	<b>83 221</b>	<b>75 505</b>	<b>76 068</b>	<b>77 233</b>	<b>78 699</b>	<b>Number of entrepreneurs (units)</b>
							<b>Money Transfers abroad / from abroad through the international money transfers systems</b>
							<b>Number of sent transfers (total, thousand transactions), of which:</b>
255	255	248	241	232	228	249	Gold Crown
145	160	159	162	163	158	177	Western Union
24	25	24	24	21	6	6	Unistrim
14	17	15	14	14	20	21	Contact
<b>10</b>	<b>9</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>15</b>	<b>14</b>	Others
61	44	42	35	28	28	32	<b>Number of received transfers (total, thousand transactions), of which:</b>
187	119	136	137	132	135	150	Gold Crown
55	51	57	60	58	60	68	Western Union
34	34	34	32	32	4	35	Unistrim
6	5	6	6	5	33	6	Contact
92	30	40	39	38	38	41	Others
54 133	52 924	53 448	56 949	57 728	57 563	61 568	<b>Volume of sent transfers (total, bln.KZT), of which:</b>
29 543	34 007	35 225	38 528	40 597	40 263	44 445	Gold Crown
6 951	7 454	7 284	7 962	7 758	1 318	1 170	Western Union
3 887	2 121	3 919	4 321	4 495	7 565	7 556	Unistrim
2 288	3 991	1 677	1 366	1 385	4 842	4 052	Contact
11 464	5 350	5 342	4 773	3 493	3 575	4 345	Others
<b>38 328</b>	<b>28 563</b>	<b>36 357</b>	<b>39 040</b>	<b>33 901</b>	<b>35 062</b>	<b>37 730</b>	<b>Volume of received transfers (total, bln.KZT), of which:</b>
14 888	14 788	19 979	22 829	18 854	19 949	22 060	Gold Crown
6 535	6 625	7 004	6 687	6 821	1 186	6 881	Western Union
1 827	1 763	2 220	2 207	1 467	6 981	1 747	Unistrim
15 078	5 387	7 155	7 317	6 759	6 947	7 042	Others

## Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“... / n/a “ - Data not Available

**NBK** - National Bank of Kazakhstan

**KASE** - Kazakhstan's Stock Exchange

**FEO** - Foreign Exchange Offices

**FC** - Foreign Currency

**CFC** - Convertible Foreign Currency

**OFC** - Other Foreign Currency

**KZT** - Kazakhstan's tenge

**MAOKAM** - Kazakhstan's Special Compensative Treasury Bonds

**MD** - Municipal Discounted Government Securities

**MC** - Municipal Coupon Government Securities

**MIC** - Municipal Coupon Indexed Government Securities

**MEAKAM** - Kazakhstan's Special Treasury Bills

**MEIKAM** - Kazakhstan's Indexed Treasury Bills

**MEKKAM** - Kazakhstan's Short-term Treasury Bills

**MEOKAM** - Kazakhstan's Medium-term Treasury Bills

**MEUZHKAM** - Kazakhstan's Long-term Savings Treasury Bills

**MEUKAM** - Kazakhstan's Long-term Treasury Bills

**MOIKAM** - Kazakhstan's Medium-term Indexed Treasury Bills

**MUIKAM** - Kazakhstan's Long-term Indexed Treasury Bills

**MEKABM** - Kazakhstan's Forex Treasury Bills

**ABMEKAM** - Kazakhstan's Special Forex Treasury Bills

**NSB** - National Savings Bonds

**OTC IFEM** - OTC interbank foreign exchange market

### *Foreign Currencies*

**AED** - Arab Emirates Dirham

**AUD** - Australian Dollar

**CAD** - Canadian Dollar

**CHF** - Swiss Franc

**CNY** - Chinese Yuan

**DKK** - Danish Krone

**EUR** - EURO

**GBP** - Great Britain Pound

**JPY** - Japanese Yen

**KRW** - South Korean Won

**KWD** - Kuwait Dinar

**NOK** - Norwegian Krone

**PLN** - Polish Zloty

**SAR** - Saudi Arabia Riyal

**XDR** - Special Drawing Rights

**CZK** - Czech Koruna

**MYR** - Malaysian Ringgit

**AZN** - Azerbaijan Manat

**THB** - Thai Baht

**MXN** - Mexican Peso

**SEK** - Swedish Krona

**SGD** - Singapore Dollar

**TRY** - Turkish Lira

**USD** - United States Dollar

**BYR** - Belarus Rouble

**TJS** - Tajikistan Somoni

**KGS** - Kyrgyzstani Som

**LTL** - Lithuanian Lit

**LVL** - Latvian Lat

**MDL** - Moldovian Lei

**RUB** - Russian Rouble

**UAH** - Ukrainian Hryvnia

**UZS** - Uzbekistan Sum

**ZAR** - South African Rand

**HUF** - Hungarian Forint

**BRL** - Brazilian Real

**HKD** - Hong Kong Dollar

**INR** - Indian Rupee

**AMD** - Armenian Dram

**IRR** - Iranian Rial