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Main Economic Indicators

	2015	2016	2017	2018	2018			2019
					Jan-June	Jan-Sep	Jan -Dec	Jan
Gross Domestic Product, bln. KZT	40884	46971	51967	58786	24857	39767	58786	...
<i>as % to same period of the previous year</i>	<i>1,2</i>	<i>1,1</i>	<i>4,1</i>	<i>4,1</i>	<i>4,2</i>	<i>4,1</i>	<i>4,1</i>	<i>...</i>
Volume of Industrial Production, bln. KZT	14635	18559	22659	27576	13172	20240	27576	2158
<i>as % to same period of the previous year</i>	<i>-1,6</i>	<i>-1,1</i>	<i>7,1</i>	<i>4,1</i>	<i>5,2</i>	<i>4,8</i>	<i>4,1</i>	<i>1,9</i>
Capital Investments, bln. KZT	7025	7719	8749	11130	4530	7517	11130	645
<i>as % to same period of the previous year</i>	<i>3,7</i>	<i>5,1</i>	<i>5,5</i>	<i>17,2</i>	<i>25,8</i>	<i>21,6</i>	<i>17,2</i>	<i>-2,5</i>
Consumer Price Index								
<i>'% for the last month of the period</i>	<i>101,2</i>	<i>100,9</i>	<i>100,7</i>	<i>105,3</i>	<i>100,2</i>	<i>100,4</i>	<i>105,3</i>	<i>100,5</i>
<i>% to same period of the previous year</i>	<i>106,6</i>	<i>114,6</i>	<i>107,4</i>	<i>106,0</i>	<i>106,4</i>	<i>106,3</i>	<i>106,0</i>	<i>105,2</i>
Unemployed (End of Period), thous.person ¹⁾	35	38	70	92	150	147	92	111
<i>as % to same period of the previous year</i>	<i>3,7</i>	<i>8,2</i>	<i>87,7</i>	<i>30,2</i>	<i>58,5</i>	<i>14,0</i>	<i>30,2</i>	<i>19,8</i>
Share of the registered unemployed (% to economically active population)*	0,4	0,4	0,8	1,0	1,7	1,6	1,0	1,2
Minimum of subsistence (average, per capita), KZT*	19816	21513	23471	26440	27850	28690	26440	26915
Average per capita money income, KZT	76472	77106	85711	97221	86385	89613	97221	94975
<i>as % to same period of the previous year</i>	<i>4,7</i>	<i>9,4</i>	<i>4,8</i>	<i>10,6</i>	<i>7,4</i>	<i>9,9</i>	<i>10,6</i>	<i>10,5</i>
Export fob, mln. USD **	44826	35486	47301	59630	14659	15363	16025	...
Import fob, mln. USD **	33199	26232	30573	33271	8279	8835	8765	...
Gross Foreing Debt, mln. USD**	153007	163309	167218	158787	164457	161281	158787	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	340,01	333,29	332,33	384,20	341,08	363,07	384,20	380,06

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

2019								
Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-Jun	Jan-Jul	Jan-Aug	Jan-Sep	
...	...	...	...	...	...	...	...	Gross Domestic Product, bln. KZT
...	...	...	...	...	...	...	...	<i>as % to same period of the previous year</i>
4385	6845	9294	11836	14292	16703	19 052	21409	Volume of Industrial Production, bln. KZT
2,7	3,2	2,9	2,0	2,6	2,7	3,2	3,3	<i>as % to same period of the previous year</i>
1284	2126	2914	3879	5253	6348	7 361	8571	Capital Investments, bln. KZT
4,2	7,0	6,7	7,8	11,7	11,3	10,7	9,7	<i>as % to same period of the previous year</i>
								Consumer Price Index
100,3	100,5	100,5	100,6	100,2	100,2	100,2	100,3	<i>% for the last month of the period</i>
105,0	105,0	104,9	105,3	105,4	105,4	105,5	105,3	<i>% to same period of the previous year</i>
132	144	161	170	177	173	176	170	Unemployed (End of Period), thous.person ¹⁾
9,5	7,2	8,8	10,8	18,2	11,7	15,7	15,8	<i>as % to same period of the previous year</i>
								Share of the registered unemployed (% to economically active population)*
1,4	1,6	1,8	1,9	1,9	1,9	1,9	1,8	
27111	27405	27822	28324	29872	29618	31982	31759	Minimum of subsistence (average, per capita), KZT*
97584	98566	98019	97924	99 003	100 982	103 816	...	Average per capita money income, KZT
14,9	14,9	8,1	10,8	10,5	10,0	9,5	...	<i>as % to same period of the previous year</i>
...	13888	...	...	...	...	...	...	Export fob, mln. USD **
...	7167	...	...	...	...	...	...	Import fob, mln. USD **
...	157648	...	...	...	...	...	...	Gross Foreign Debt, mln. USD**
374,96	380,04	381,08	382,56	380,53	384,20	387,46	387,99	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2015	2016	2017	2018	2018			
					Mar	Jun	Sep	Dec
Consumer Price Index								
% changes to December of the previous year*	113,6	108,5	107,1	105,3	101,8	102,6	103,3	105,3
% changes to the previous month**	101,2	100,9	100,7	100,7	100,5	100,2	100,4	100,7
as % to the corresponding period of the previous year	106,6	114,6	107,4	106,0	106,6	106,4	106,3	106,0
Price Index Food Goods								
% changes to December of the previous year	110,9	109,7	106,5	105,1	102,2	102,9	102,3	105,1
% changes to the previous month					100,8	99,9	100,0	101,2
Price Index Non-Food Goods								
% changes to December of the previous year	122,6	109,5	108,9	106,4	101,3	102,5	104,3	106,4
% changes to the previous month					100,5	100,4	100,8	100,5
Price Index Marketable Services								
% changes to December of the previous year	108,1	106,1	105,9	104,5	101,7	102,4	103,4	104,5
% changes to the previous month					100,2	100,3	100,4	100,2
Price Index for Industry								
% changes to December of the previous year	95,2	115,5	117,6	112,4	102,5	108,1	114,4	112,4
% changes to the previous month					99,3	103,0	102,2	93,8
Price Index for Construction								
% changes to December of the previous year	102,8	104,7	105,0	103,9	101,2	102,7	103,6	103,9
% changes to the previous month					100,2	100,4	100,7	99,9
Index of Tariffs for Freight Shipping								
% changes to December of the previous year	125,9	104,6	106,8	131,1	98,2	125,4	132,0	131,1
% changes to the previous month					99,1	124,4	101,8	99,5

*) 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

2019									
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
									Consumer Price Index
100,6	100,8	101,3	101,8	102,4	102,6	102,8	103,0	103,3	% changes to December of the previous year*
100,6	100,3	100,5	100,5	100,6	100,2	100,2	100,2	100,3	% changes to the previous month**
106,8	105,0	105,0	104,9	105,0	105,1	105,1	105,2	105,2	as % to the corresponding period of the previous year
									Price Index Food Goods
100,6	102,8	103,8	104,8	105,7	105,9	106,0	106,1	106,2	% changes to December of the previous year
100,6	101,5	101,0	100,9	100,9	100,2	100,1	100,1	100,1	% changes to the previous month
									Price Index Non-Food Goods
100,3	100,6	100,9	101,3	101,8	102,2	102,4	102,9	103,3	% changes to December of the previous year
100,3	100,3	100,3	100,4	100,5	100,4	100,3	100,4	100,4	% changes to the previous month
									Price Index Marketable Services
100,8	98,5	98,6	98,8	99,0	99,1	99,3	99,4	99,7	% changes to December of the previous year
100,8	98,7	100,2	100,1	100,2	100,2	100,1	100,1	100,3	% changes to the previous month
									Price Index for Industry
101,4	98,9	101,4	102,4	104,8	104,0	103,2	103,1	100,4	% changes to December of the previous year
101,4	100,1	102,5	101,1	102,3	99,3	99,2	99,9	97,4	% changes to the previous month
									Price Index for Construction
100,7	100,0	100,1	100,1	100,2	100,7	100,6	101,0	101,1	% changes to December of the previous year
100,7	100,1	100,1	100,0	100,1	100,5	99,9	100,4	100,1	% changes to the previous month
									Index of Tariffs for Freight Shipping
99,8	101,9	102,0	102,1	102,4	102,8	103,0	103,0	103,0	% changes to December of the previous year
99,8	100,4	100,1	100,1	100,3	100,4	100,2	100,0	100,0	% changes to the previous month

II. Monetary and banking statistics

II.1 Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	03.18	06.18	09.18	12.18	01.19
Net Foreign Assets	30 971 445	30 233 459	29 567 620	27 923 403	29 845 491	31 492 734	34 320 584	34 412 077
<i>Net International Reserves</i>	<i>9 171 803</i>	<i>9 725 005</i>	<i>10 130 724</i>	<i>9 591 799</i>	<i>10 095 226</i>	<i>10 704 944</i>	<i>11 694 581</i>	<i>11 435 842</i>
<i>Gross International Assets</i>	<i>9 476 510</i>	<i>9 902 129</i>	<i>10 301 116</i>	<i>9 755 772</i>	<i>10 265 170</i>	<i>10 883 783</i>	<i>11 882 164</i>	<i>11 622 247</i>
Monetary Gold and SDR	1 900 808	2 541 999	3 399 054	3 463 747	3 671 465	3 898 271	4 668 049	4 817 711
Foreign Currency	211 056	133 146	49 929	98 169	97 849	92 349	107 910	147 201
Transferable Deposits	362 921	354 775	287 942	731 579	819 620	1 537 597	1 358 852	1 358 191
Other Deposits	3 817 663	3 115 207	2 084 694	1 407 537	1 575 528	1 380 506	1 682 502	1 667 182
Securities (other than shares)	2 137 007	2 687 818	3 315 208	2 962 300	2 942 811	2 675 552	2 611 550	2 199 993
Financial Derivatives	3 482	1 196	2 116	1 011	3 439	3 385	-661	821
Assets in the External Management	1 043 572	1 067 989	1 162 173	1 091 430	1 154 458	1 296 125	1 453 962	1 431 148
<i>Less: Foreign Liabilities</i>	<i>304 708</i>	<i>177 124</i>	<i>170 393</i>	<i>163 973</i>	<i>169 945</i>	<i>178 839</i>	<i>187 583</i>	<i>186 405</i>
SDR	163 828	155 170	164 029	160 760	166 475	176 856	185 638	184 485
Nonresidents Transferable Deposits	0	0	1	0	1	1	1	1
Other Deposits	138 831	20 198	4 854	1 592	1 705	-	-	-
Credits	336	330	329	310	332	354	374	370
Other Accounts Payable	1 713	1 426	1 180	1 311	1 432	1 629	1 570	1 550
Assets of the National Oil Fund	21 553 966	20 403 474	19 385 973	18 580 424	19 793 379	20 493 929	22 278 915	22 601 089
<i>Other Net Foreign Assets</i>	<i>245 676</i>	<i>104 980</i>	<i>50 922</i>	<i>-248 821</i>	<i>-43 114</i>	<i>293 860</i>		<i>375 146</i>
Gross Assets	443 306	608 965	644 032	636 215	652 290	885 138	347 087	986 218
Less: Foreign Liabilities	197 629	503 986	593 109	885 035	695 404	591 278	977 347	611 072
							630 260	
Net Domestic Assets	-24 794 664	-23 646 737	-22 174 344	-21 584 785	-22 278 995	-23 025 965	-25 090 254	-24 862 761
<i>Net Claims to the Central Government</i>	<i>-651 317</i>	<i>-617 844</i>	<i>-744 541</i>	<i>-1 090 880</i>	<i>-886 396</i>	<i>-1 158 808</i>	<i>-852 663</i>	<i>-844 590</i>
<i>Claims</i>	<i>346 822</i>	<i>293 463</i>	<i>358 126</i>	<i>348 675</i>	<i>358 266</i>	<i>450 178</i>	<i>421 009</i>	<i>417 697</i>
Securities	346 822	293 463	358 126	348 675	358 266	450 178	421 009	417 697
<i>Less: Liabilities</i>	<i>998 139</i>	<i>911 307</i>	<i>1 102 667</i>	<i>1 439 555</i>	<i>1 244 662</i>	<i>1 608 986</i>	<i>1 273 672</i>	<i>1 262 287</i>
Transferable Deposits	908 425	535 269	473 139	141 059	117 557	276 837	488 734	160 624
Other Deposits	89 269	83 268	136 763	718 526	586 669	867 251	74 592	537 975
Other Accounts Payable	445	292 770	492 765	579 970	540 436	464 897	710 346	563 688
Resources of the National Oil Fund	23 708 534	21 504 050	20 634 209	19 519 299	20 983 172	22 071 066	23 790 104	23 892 846
<i>Claims to Banks</i>	<i>70 252</i>	<i>-1 288 569</i>	<i>-1 686 483</i>	<i>-2 268 363</i>	<i>-1 828 908</i>	<i>-1 397 219</i>	<i>-2 173 740</i>	<i>-2 511 263</i>
Securities	9 780	3 819	603	583	617	667	688	690
Credits	41 663	445 429	62 244	60 461	56 952	253 608	314 124	339 488
Less: NBK Notes	0,1	1 741 926,2	1 750 202,4	2 330 985,6	1 888 842,5	1 655 522,0	2 493 061,3	2 856 774,6
Financial Derivatives	18 809	4 079	807	1 578	2 349	4 028	4 509	5 334
Other accounts receivable	-	30	66	-	17	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>387 029</i>	<i>407 810</i>	<i>1 230 126</i>	<i>1 230 577</i>	<i>1 433 053</i>	<i>1 883 054</i>	<i>1 963 099</i>	<i>2 867 101</i>
Shares and other Equity	385 814	406 595	1 228 911	1 228 912	1 433 053	1 883 054	1 963 099	2 867 101
Financial Derivatives	1 215	1 215	1 215	1 665	-	-	-	-
<i>Claims to the Rest of the Economy</i>	<i>812 147</i>	<i>810 367</i>	<i>757 819</i>	<i>769 737</i>	<i>757 757</i>	<i>760 654</i>	<i>759 060</i>	<i>759 025</i>
<i>Other Net Domestic Assets</i>	<i>-2 607 720</i>	<i>-2 426 833</i>	<i>-2 007 368</i>	<i>-1 632 684</i>	<i>-1 699 788</i>	<i>-1 987 267</i>	<i>-1 799 771</i>	<i>-2 048 787</i>
Other Financial Assets	21 739	6 153	25 661	22 461	15 635	15 226	957 528	799 483
Nonfinancial Assets	39 082	33 795	40 777	41 031	40 841	41 261	44 369	44 624
Less: Other Liabilities	127 128	89 880	100 817	97 012	89 727	81 136	92 053	82 308
Less: Capital Accounts	2 541 413	2 376 900	1 972 989	1 599 165	1 666 538	1 962 618	2 709 614	2 810 585
Liabilities	6 176 781	6 586 722	7 393 276	6 338 617	7 566 495	8 466 769	9 230 330	9 549 316
Narrow Reserve Money	4 670 994	4 793 020	5 160 654	4 239 021	5 015 211	5 844 674	5 995 748	6 452 606
Reserve Money	4 750 746	5 162 573	5 537 057	4 565 508	5 734 184	6 183 748	6 650 873	6 983 953
Currency out of the NBK	1 494 930	2 050 087	2 257 218	2 101 125	2 377 051	2 381 264	2 618 852	2 471 410
Transferable Deposits of Banks	2 755 913	2 310 652	2 314 690	1 600 439	1 733 309	2 949 889	2 608 448	2 474 568
Other Deposits of Banks	79 752	369 553	376 403	326 487	718 973	339 074	655 125	531 347
Transferable Deposits of Nonbank Financial Institutions	285 958	248 784	341 439	282 307	642 809	261 121	637 676	1 370 097
Current accounts of Public Nonfinancial Institutions in KZT	134 193	183 497	247 307	255 151	262 042	252 400	130 773	136 531
<i>Other Deposits</i>	<i>72 907</i>	<i>493 233</i>	<i>589 178</i>	<i>558 537</i>	<i>458 026</i>	<i>810 411</i>	<i>1 117 251</i>	<i>1 054 181</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	1 295	254	20 094	81 751	747	889	225	417
Other Deposits of Public Nonfinancial Institutions	27 002	27 187	27 720	27 854	558	851	491 792	485 841
Other Deposits of Nonbank Financial Institutions	44 568	62 360	206 982	127 379	110 684	436 952	229 630	259 807
Other Deposits of Liquidated Banks	42	152	2 053	2 322	2 353	3 815	3 869	4 068
Nonprofit Institutions	-	403 281	332 330	319 231	343 683	367 903	391 735	304 048
<i>Securities (other than shares)</i>	<i>355 052</i>	<i>444 940</i>	<i>849 040</i>	<i>900 475</i>	<i>1 064 991</i>	<i>1 264 579</i>	<i>1 217 035</i>	<i>1 144 087</i>
Other Financial Institutions	355 052	443 661	841 248	891 142	1 023 291	1 183 279	1 130 850	1 123 415
Public Nonfinancial Institutions	-	876	1 675	4 227	14 562	35 341	65 579	15 799
Private Nonfinancial Institutions	-	333	5 971	4 874	7 869	11 924	5 121	2 986
Households	-	70	70	232	93	61	129	41
Nonprofit Institutions	-	-	76	-	19 175	33 973	15 356	1 847
<i>Credits</i>	<i>1 100</i>	<i>35 074</i>	<i>295 484</i>	<i>245 032</i>	<i>204 639</i>	<i>118 384</i>	<i>127 241</i>	<i>258 342</i>
Banks	1 000	21 638	186 392	204 205	150 636	53 872	91 200	130 799
Nonbank Financial Institutions	-	4 431	107 292	40 557	54 003	64 111	36 041	122 543
Public Nonfinancial Institutions	100	9 005	1 801	270	-	400	-	5 001
<i>Financial Derivatives</i>	<i>996 975</i>	<i>450 901</i>	<i>122 516</i>	<i>69 066</i>	<i>104 656</i>	<i>89 647</i>	<i>117 930</i>	<i>108 753</i>
Banks	947 176	403 273	74 536	26 275	104 656	89 647	117 930	108 753
Nonbank Financial Institutions	49 799	47 629	47 319	42 791	-	-	-	-

*) operational data on external assets

II. Monetary and banking statistics

II.1 Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

02.19	03.19	04.19	05.19	06.19	07.19	08.19	09.19*	
33 759 914	33 422 193	33 686 169	33 599 004	33 610 004	33 681 725	34 139 633	34 360 668	Net Foreign Assets
10 741 066	10 091 800	10 136 618	10 545 990	10 553 695	10 447 666	10 753 833	10 986 848	Net International Reserves
10 925 163	10 277 094	10 321 730	10 730 908	10 739 427	10 633 399	10 940 465	11 172 639	Gross International Assets
4 811 879	4 841 341	4 909 202	5 035 621	5 515 107	5 711 670	6 114 265	5 937 900	Monetary Gold and SDR
134 843	182 116	180 143	177 977	194 165	185 060	181 453	180 964	Foreign Currency
1 463 483	1 093 060	1 126 394	1 331 767	977 256	1 322 631	1 095 825	1 574 760	Transferable Deposits
1 516 567	1 233 346	1 157 996	1 166 650	1 265 459	1 293 410	1 407 907	1 362 305	Other Deposits
1 583 898	1 491 042	1 509 224	1 568 912	1 331 062	660 119	651 826	640 545	Securities (other than shares)
4 132	3 223	3 362	2 032	1 938	1 861	1 689	2 523	Financial Derivatives
1 410 360	1 432 965	1 435 408	1 447 948	1 454 439	1 458 648	1 487 501	1 473 642	Assets in the External Management
184 096	185 294	185 112	184 918	185 732	185 733	186 632	185 791	Less: Foreign Liabilities
182 077	183 273	183 019	183 026	183 776	183 599	184 541	183 894	SDR
1	1	1	1	1	1	1	1	Nonresidents Transferable Deposits
-	-	-	-	-	-	-	-	Other Deposits
365	370	371	372	371	374	377	378	Credits
1 653	1 651	1 721	1 519	1 585	1 760	1 714	1 519	Other Accounts Payable
22 665 691	23 004 291	23 223 912	22 831 743	22 808 352	22 999 713	23 071 979	23 036 321	Assets of the National Oil Fund
353 156	326 103	325 640	221 271	247 957	234 346	313 820	337 499	Other Net Foreign Assets
983 889	1 004 193	944 270	841 971	859 170	860 002	894 291	906 099	Gross Assets
630 734	678 090	618 629	620 700	611 213	625 656	580 471	568 600	Less: Foreign Liabilities
-25 648 717	-25 615 886	-26 224 272	-25 504 772	-26 067 724	-25 854 526	-26 316 176	-26 481 252	Net Domestic Assets
-884 157	-844 671	-920 660	-812 963	-1 017 665	-766 302	-625 867	-944 937	Net Claims to the Central Government
407 045	388 545	464 781	465 726	461 722	458 708	599 826	602 700	Claims
407 045	388 545	464 781	465 726	461 722	458 708	599 826	602 700	Securities
1 291 203	1 233 215	1 385 441	1 278 690	1 479 387	1 225 010	1 225 693	1 547 637	Less: Liabilities
125 282	152 607	197 610	178 929	178 306	814 133	808 634	1 124 156	Transferable Deposits
729 462	657 933	765 828	735 535	935 032	110 386	118 444	196 419	Other Deposits
436 459	422 675	422 002	364 226	366 050	300 491	298 615	227 061	Other Accounts Payable
23 964 460	24 125 353	24 325 726	24 172 234	24 300 292	24 206 462	24 545 180	24 545 259	Resources of the National Oil Fund
-2 519 577	-2 434 336	-3 181 865	-2 289 968	-2 015 017	-2 070 797	-1 908 799	-2 130 986	Claims to Banks
684	512	518	521	507	515	523	525	Securities
50 515	55 519	50 763	150 408	80 462	50 077	237 447	49 165	Credits
2 576 927,5	2 497 338,8	3 240 938,1	2 449 509,6	2 105 419,2	2 122 151,0	2 147 617,4	2 181 354,8	Less: NBK Notes
6 151	6 971	7 792	8 613	9 433	762	848	679	Financial Derivatives
-	-	-	-	-	-	-	-	Other accounts receivable
2 867 102	2 867 103	2 867 104	2 867 104	2 867 105	2 867 106	3 046 924	3 044 658	Claims to Nonbank Financial Institutions
2 867 102	2 867 103	2 867 104	2 867 104	2 867 105	2 867 106	3 044 654	3 044 658	Shares and other Equity
-	-	-	-	-	-	-	-	Financial Derivatives
765 873	763 633	763 652	760 770	763 410	763 553	764 048	760 405	Claims to the Rest of the Economy
-2 726 889	-2 660 278	-2 238 868	-2 672 022	-3 184 628	-3 265 804	-3 876 385	-3 499 003	Other Net Domestic Assets
12 961	13 404	398 432	16 840	14 314	60 712	14 158	134 092	Other Financial Assets
44 556	44 661	45 146	45 424	45 386	45 539	45 547	45 402	Nonfinancial Assets
83 250	79 394	79 331	78 935	80 555	81 839	83 460	85 137	Less: Other Liabilities
2 701 155	2 638 949	2 603 115	2 655 351	3 163 773	3 290 216	3 852 631	3 593 360	Less: Capital Accounts
8 111 197	7 806 307	7 461 898	8 094 232	7 542 280	7 827 200	7 823 456	7 879 416	Liabilities
5 874 774	5 087 549	5 086 454	5 522 555	5 241 736	6 132 164	5 888 989	5 244 379	Narrow Reserve Money
6 519 013	6 248 429	5 694 776	6 617 443	6 346 150	7 078 495	6 602 428	6 528 275	Reserve Money
2 458 568	2 501 173	2 536 209	2 584 479	2 541 174	2 563 232	2 600 097	2 569 470	Currency out of the NBK
2 785 612	2 105 029	2 035 592	2 048 866	2 078 894	2 459 208	2 523 565	1 873 685	Transferable Deposits of Banks
644 239	1 160 879	608 322	1 094 888	1 104 414	946 331	713 439	1 283 896	Other Deposits of Banks
508 888	355 405	384 463	388 937	427 900	894 969	592 693	694 250	Transferable Deposits of Nonbank Financial Institutions
121 706	125 942	130 190	500 274	193 768	214 756	172 633	106 974	Current accounts of Public Nonfinancial Institutions in KZT
400 094	479 311	428 043	536 373	450 909	110 098	467 843	684 325	Other Deposits
472	910	409	483	631	722	676	778	Foreign Currency Current Accounts of Public Nonfinancial Institutions
264	264	264	264	268	427	194 262	194 776	Other Deposits of Public Nonfinancial Institutions
394 088	472 496	421 513	529 316	444 610	106 965	271 421	486 709	Other Deposits of Nonbank Financial Institutions
5 271	5 642	5 857	6 310	5 400	1 985	1 484	2 061	Other Deposits of Liquidated Banks
0	-	-	-	-	-	-	-	Nonprofit Institutions
904 476	752 361	943 866	812 278	635 426	555 713	721 825	587 757	Securities (other than shares)
882 131	719 470	885 654	769 550	594 025	491 947	664 083	541 860	Other Financial Institutions
14 908	26 476	48 806	36 489	33 416	52 459	41 499	36 077	Public Nonfinancial Institutions
2 382	550	3 788	4 365	1 584	5 434	10 053	4 638	Private Nonfinancial Institutions
53	20	0	123	58	0	81	11	Households
5 001	5 844	5 618	1 752	6 345	5 873	6 108	5 172	Nonprofit Institutions
190 166	217 497	284 199	13 843	-	52 087	-	60 165	Credits
117 011	93 879	144 785	12 467	-	52 045	-	59 213	Banks
73 155	123 619	139 415	1 376	-	42	-	951	Nonbank Financial Institutions
-	-	-	-	-	-	-	-	Public Nonfinancial Institutions
97 448	108 708	111 014	114 294	109 795	30 805	31 361	18 895	Financial Derivatives
97 448	108 708	111 014	114 294	109 795	30 805	31 361	18 895	Banks
-	-	-	-	-	-	-	-	Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	03.18	06.18	09.18	12.18	01.19
Net Foreign Assets	-199 113	802 963	1 298 236	1 396 931	1 247 984	1 360 195	1 099 202	1 154 736
<i>Net Foreign Assets, CFC</i>	<i>-225 984</i>	<i>757 283</i>	<i>1 158 759</i>	<i>1 280 067</i>	<i>1 149 437</i>	<i>1 235 079</i>	<i>919 813</i>	<i>1 078 439</i>
<i>Claims to Nonresidents, CFC</i>	<i>1 539 050</i>	<i>2 107 667</i>	<i>1 980 592</i>	<i>2 077 524</i>	<i>1 883 330</i>	<i>2 063 153</i>	<i>1 864 712</i>	<i>2 020 698</i>
Foreign Currency	275 282	328 008	216 407	217 729	177 237	198 846	216 096	211 124
Transferable Deposits	472 630	567 476	567 084	577 074	650 500	706 172	465 053	544 399
Other Deposits	206 727	669 689	424 837	559 451	462 127	514 561	497 733	568 663
Securities (other than shares)	50 987	155 489	426 336	387 841	364 221	397 877	441 150	408 346
Credits	460 173	311 109	288 959	262 419	159 466	177 461	188 457	185 113
Financial Derivatives	18 118	14 675	453	23 152	16 971	15 544	14 342	30 065
Shares and other Equity	33 917	37 863	28 384	22 144	23 731	21 629	22 881	22 522
Other Accounts Receivable	21 216	23 358	28 133	27 714	29 076	31 064	19 000	50 466
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>1 765 034</i>	<i>1 350 384</i>	<i>821 833</i>	<i>797 456</i>	<i>733 892</i>	<i>828 074</i>	<i>944 899</i>	<i>942 259</i>
Transferable Deposits	64 700	68 525	58 562	68 650	82 106	86 171	105 938	125 294
Other Deposits	123 319	87 233	95 111	87 394	78 041	104 999	199 818	118 693
Securities (other than shares)	1 371 977	1 045 689	524 422	505 596	432 831	465 360	478 721	471 048
Credits	187 940	139 787	127 890	96 736	117 014	130 020	124 195	183 812
Financial Derivatives	5 662	3 177	2 960	27 280	14 561	15 115	8 185	22 097
Other Accounts Payable	11 436	5 973	12 889	11 801	9 339	26 409	28 042	21 315
<i>Other net Foreign Assets, OFC</i>	<i>26 871</i>	<i>45 680</i>	<i>139 477</i>	<i>116 864</i>	<i>98 547</i>	<i>125 116</i>	<i>179 389</i>	<i>76 297</i>
Gross Assets	195 363	240 295	315 365	294 451	285 596	320 214	374 939	313 408
Less: Foreign Liabilities	168 492	194 615	175 889	177 587	187 050	195 098	195 549	237 111
Domestic Assets	18 663 466	19 624 384	17 956 888	17 449 826	18 010 701	18 455 061	19 146 051	18 952 070
<i>Reserves</i>	<i>3 129 683</i>	<i>2 964 375</i>	<i>3 061 032</i>	<i>2 198 711</i>	<i>2 837 463</i>	<i>3 575 642</i>	<i>3 593 256</i>	<i>3 337 235</i>
Transferable and Other Deposits in NBK	2 871 726	2 663 098	2 750 153	1 907 830	2 519 412	3 261 405	3 234 561	3 035 838
National Currency	257 957	301 277	310 879	290 881	318 050	314 238	358 695	301 397
<i>Other Claims to NBK</i>	<i>1 024 031</i>	<i>2 246 157</i>	<i>2 029 799</i>	<i>2 614 946</i>	<i>2 259 104</i>	<i>2 080 560</i>	<i>2 210 122</i>	<i>2 575 296</i>
<i>Net Claims to the Central Government</i>	<i>818 601</i>	<i>670 464</i>	<i>1 899 262</i>	<i>1 952 609</i>	<i>1 971 806</i>	<i>1 936 312</i>	<i>2 051 484</i>	<i>2 043 732</i>
<i>Gross Claims</i>	<i>854 581</i>	<i>719 927</i>	<i>1 952 930</i>	<i>2 007 381</i>	<i>2 030 065</i>	<i>1 996 096</i>	<i>2 093 852</i>	<i>2 078 650</i>
Securities (other than shares)	854 065	718 416	1 951 485	2 000 979	2 023 458	1 994 698	2 092 552	2 077 092
Credits	297	294	282	274	282	295	311	306
Other Accounts Receivable	219	1 217	1 163	6 127	6 324	1 102	989	1 252
<i>Less: Liabilities</i>	<i>35 981</i>	<i>49 463</i>	<i>53 668</i>	<i>54 772</i>	<i>58 259</i>	<i>59 784</i>	<i>42 368</i>	<i>34 917</i>
Transferable Deposits	687	14 299	11 770	6 607	11 446	16 465	20 058	11 981
Other Deposits	122	180	5 229	6 300	4 484	389	330	438
Credits	34 632	34 746	36 316	41 079	41 229	41 470	21 314	21 425
Other Accounts Payable	539	239	352	787	1 099	1 460	667	1 072
<i>Claims to the Regional and Local Government</i>	<i>0</i>	<i>3</i>	<i>13 022</i>	<i>13 480</i>	<i>13 033</i>	<i>13 319</i>	<i>13 024</i>	<i>9 621</i>
Securities (other than shares)	-	-	13 022	13 321	13 023	13 319	13 024	9 621
Credits	0	0	0	0	-	-	-	-
Other Accounts Receivable	-	3	0	159	10	0	0	0
<i>Claims to Nonbank Financial Institutions</i>	<i>3 315 926</i>	<i>2 943 406</i>	<i>874 268</i>	<i>785 850</i>	<i>783 840</i>	<i>873 489</i>	<i>971 153</i>	<i>1 546 760</i>
Transferable Deposits	5 368	328	1 571	520	697	626	1 030	855
Other Deposits	28	19	16	15	17	33	3 048	3 048
Securities (other than shares)	260 477	45 625	34 317	33 001	31 013	17 428	22 353	22 527
Credits	2 537 025	2 726 185	597 888	473 045	446 957	309 899	436 464	436 292
Financial Derivatives	200 594	61 303	111 402	145 196	156 863	238 692	345 099	309 916
Shares and other Equity	247 272	93 038	106 059	103 901	117 640	103 321	108 371	108 871
Other Accounts Receivable	65 160	16 909	23 015	30 172	30 654	203 490	54 789	665 251
<i>Claims to Public Nonfinancial Institutions</i>	<i>318 120</i>	<i>569 717</i>	<i>455 310</i>	<i>523 558</i>	<i>416 843</i>	<i>593 083</i>	<i>719 894</i>	<i>686 688</i>
Other Deposits	1 841	1 031	413	307	160	116	72	66
Securities (other than shares)	201 852	374 805	270 719	289 365	209 808	356 381	443 879	446 397
Credits	114 185	193 446	183 965	233 516	206 074	235 696	274 663	238 884
Financial Derivatives	105	208	-	-	-	-	-	-
Shares and other Equity	2	2	2	2	2	2	2	2
Other Accounts Receivable	134	225	211	369	798	887	1 277	1 339

Banks Monetary Survey

Mln. of KZT, end of period

02.19	03.19	04.19	05.19	06.19	07.19	08.19	09.19	
1 209 175	1 404 091	1 495 565	1 330 440	1 639 324	1 682 062	1 826 718	1 744 439	Net Foreign Assets
1 139 499	1 277 935	1 394 827	1 193 652	1 510 970	1 526 508	1 626 660	1 550 918	Net Foreign Assets, CFC
2 032 806	2 261 427	2 310 207	2 328 541	2 633 309	2 534 391	2 556 521	2 781 575	Claims to Nonresidents, CFC
194 016	224 011	227 786	203 044	189 340	219 108	242 576	235 979	Foreign Currency
630 560	686 699	693 528	631 332	705 170	527 051	569 032	589 089	Transferable Deposits
394 907	524 511	588 350	649 926	743 386	805 582	892 154	802 781	Other Deposits
458 176	490 553	475 109	418 130	522 022	534 848	500 664	506 263	Securities (other than shares)
179 608	180 371	181 437	183 052	170 887	167 834	166 766	164 823	Credits
43 183	111 282	100 566	197 525	254 676	221 965	144 518	441 997	Financial Derivatives
22 289	22 671	23 721	23 893	23 846	23 920	24 213	24 268	Shares and other Equity
110 066	21 330	19 710	21 638	23 980	34 083	16 597	16 377	Other Accounts Receivable
893 307	983 492	915 381	1 134 889	1 122 339	1 007 883	929 862	1 230 657	Less: Liabilities for Nonresidents, CFC
133 197	133 601	122 829	139 505	142 607	112 814	116 502	111 950	Transferable Deposits
111 137	135 424	137 578	204 166	194 934	137 830	121 416	126 108	Other Deposits
468 637	419 590	424 239	429 434	417 391	418 256	425 331	429 461	Securities (other than shares)
117 244	109 802	110 159	131 392	89 893	99 797	101 259	100 656	Credits
43 146	105 902	91 705	198 971	253 889	216 479	145 508	442 146	Financial Derivatives
19 945	79 174	28 871	31 420	23 626	22 706	19 846	20 336	Other Accounts Payable
69 676	126 156	100 738	136 787	128 354	155 554	200 058	193 521	Other net Foreign Assets, OFC
320 507	320 948	326 256	349 886	330 058	374 251	406 277	403 011	Gross Assets
250 831	194 792	225 517	213 098	201 704	218 697	206 218	209 490	Less: Foreign Liabilities
18 359 040	18 073 960	17 918 501	18 191 680	18 317 372	18 183 982	18 030 353	18 566 801	Domestic Assets
3 750 358	3 622 775	2 910 413	3 452 294	3 504 187	3 750 005	3 614 729	3 514 545	Reserves
3 426 779	3 314 836	2 581 625	3 113 684	3 194 498	3 422 980	3 262 355	3 177 936	Transferable and Other Deposits in NBK
323 580	307 940	328 788	338 610	309 688	327 024	352 374	336 608	National Currency
2 799 977	2 695 837	3 357 859	2 823 083	2 383 870	2 321 759	2 307 813	2 257 346	Other Claims to NBK
2 049 765	2 028 430	2 008 939	2 091 601	2 043 334	1 912 779	1 920 330	2 011 739	Net Claims to the Central Government
2 085 113	2 071 458	2 050 206	2 130 606	2 085 263	2 003 300	2 006 566	2 099 182	Gross Claims
2 080 116	2 066 349	2 045 615	2 125 932	2 080 847	1 998 863	2 000 640	2 093 109	Securities (other than shares)
304	305	306	306	-	-	-	-	Credits
4 692	4 804	4 285	4 368	4 416	4 437	5 926	6 072	Other Accounts Receivable
35 347	43 028	41 267	39 006	41 928	90 521	86 236	87 443	Less: Liabilities
11 797	13 343	11 206	9 377	11 645	9 973	6 147	6 631	Transferable Deposits
569	456	417	483	503	464	285	428	Other Deposits
21 522	27 546	27 702	27 700	27 793	77 958	78 112	78 270	Credits
1 459	1 683	1 942	1 445	1 987	2 126	1 694	2 114	Other Accounts Payable
1 761	1 774	1 692	0	0	0	0	0	Claims to the Regional and Local Government
1 666	1 679	1 692	-	-	-	-	-	Securities (other than shares)
-	-	-	-	-	-	-	-	Credits
95	95	0	0	0	0	0	0	Other Accounts Receivable
677 880	742 379	616 477	675 640	1 015 254	778 309	763 086	1 067 980	Claims to Nonbank Financial Institutions
842	1 981	2 508	21 208	6 702	9 639	6 628	18 112	Transferable Deposits
3 047	3 044	1 791	170	1 076	1 014	855	1 220	Other Deposits
25 793	25 849	36 464	50 840	55 556	67 769	84 729	91 968	Securities (other than shares)
356 727	348 007	231 464	274 283	521 314	397 669	417 347	593 288	Credits
114 735	200 121	179 534	156 534	250 192	141 264	97 542	204 343	Financial Derivatives
107 050	108 029	107 556	115 988	115 926	112 558	108 666	108 166	Shares and other Equity
69 685	55 347	57 160	56 617	64 487	48 396	47 319	50 884	Other Accounts Receivable
645 153	647 527	641 636	707 908	728 705	754 869	675 455	780 499	Claims to Public Nonfinancial Institutions
66	-	-	-	-	-	-	-	Other Deposits
409 887	412 830	406 893	395 164	415 931	418 598	423 111	430 412	Securities (other than shares)
233 832	233 387	233 470	311 519	311 453	335 026	250 931	348 320	Credits
-	-	-	-	-	-	-	-	Financial Derivatives
2	2	2	2	2	2	2	2	Shares and other Equity
1 366	1 307	1 272	1 223	1 318	1 243	1 411	1 765	Other Accounts Receivable

Continuation

	12.15	12.16	12.17	03.18	06.18	09.18	12.18	01.19
<i>Claims to Private Nonfinancial Institutions</i>	9 481 570	9 614 065	9 258 971	9 019 383	8 960 618	8 350 434	8 466 212	7 792 570
Securities (other than shares)	16 226	20 080	26 021	25 147	35 074	17 296	15 029	12 783
Credits	9 163 491	9 282 398	8 855 223	8 598 891	8 586 883	8 016 364	8 067 014	7 418 269
Financial Derivatives	14	936	688	1 165	3 317	2 851	3 736	3 364
Shares and other Equity	103 338	77 329	123 815	83 755	87 826	102 249	149 203	149 142
Other Accounts Receivable	198 501	233 324	253 224	310 426	247 518	211 675	231 230	209 012
<i>Claims to Nonprofit Institutions</i>	2 246	6 188	4 940	3 199	2 820	6 909	7 443	7 245
Credits	2 159	5 983	4 733	3 063	2 689	6 778	6 904	6 787
Shares and other Equity	1	1	1	1	2	2	2	2
Other Accounts Receivable	86	204	206	134	129	129	537	455
<i>Claims to Households</i>	4 418 956	4 294 944	4 782 716	4 809 658	5 080 412	5 329 806	5 501 226	5 523 114
Securities (other than shares)	-	-	43	-	-	-	-	-
Credits	4 379 163	4 239 612	4 718 458	4 740 668	4 999 194	5 256 551	5 442 036	5 456 976
Financial Derivatives	736	532	271	271	267	357	163	119
Other Accounts Receivable	39 057	54 800	63 944	68 719	80 952	72 898	59 027	66 020
<i>Other Net Assets</i>	-3 845 666	-3 684 936	-4 422 432	-4 471 567	-4 315 237	-4 304 494	-4 387 762	-4 570 191
Other Financial Assets	152 212	178 230	133 724	133 715	136 670	156 423	144 043	144 363
Nonfinancial Assets	658 449	970 680	940 501	938 795	861 814	719 483	715 704	754 056
Less: Other Liabilities	191 893	202 711	178 466	169 722	260 393	273 217	316 634	301 455
Less: Capital Accounts	4 464 434	4 631 134	5 318 191	5 374 354	5 053 328	4 907 183	4 930 875	5 167 155
Liabilities	18 464 353	20 427 348	19 255 124	18 846 757	19 258 685	19 815 256	20 245 253	20 106 806
<i>Transferable Deposits</i>	3 785 540	4 603 091	4 487 000	4 492 924	5 074 772	4 893 145	5 214 100	5 397 888
Central Bank	16	1	2	2	2	3	7	7
Regional and Local Government	568	211	567	168	294	346	287	630
Nonbank Financial Institutions	292 563	378 014	249 319	305 213	347 466	317 600	330 277	322 402
Public Nonfinancial Institutions	405 692	558 929	739 224	711 261	852 992	660 717	497 895	567 466
Private Nonfinancial Institutions	2 260 641	2 557 523	2 414 028	2 520 550	2 818 652	2 917 423	3 248 632	3 326 924
Nonprofit Institutions	280 836	363 389	275 688	205 955	173 857	136 801	119 719	254 908
Households	545 224	745 025	808 171	749 776	881 509	860 255	1 017 283	925 552
<i>Other Deposits</i>	11 610 361	12 521 329	11 847 123	11 553 433	11 413 907	11 434 840	11 457 292	11 287 472
Regional and Local Government	340	2	1 912	1 800	1 803	2 737	109	2 433
Nonbank Financial Institutions	1 245 895	1 175 195	857 616	833 940	817 000	766 410	777 690	790 079
Public Nonfinancial Institutions	1 220 144	1 589 416	1 244 996	1 204 863	903 708	814 805	572 942	406 438
Private Nonfinancial Institutions	2 245 136	2 304 253	2 085 083	1 865 086	1 770 807	1 923 742	2 002 733	2 028 249
Nonprofit Institutions	651 542	367 994	344 768	400 957	417 326	423 799	464 342	461 131
Households	6 247 303	7 084 468	7 312 747	7 246 788	7 503 262	7 503 347	7 639 476	7 599 142
<i>Securities</i>	1 176 630	1 101 536	1 249 131	1 253 524	1 254 327	1 411 831	1 516 362	1 521 660
Nonbank Financial Institutions	1 137 867	1 066 263	1 246 747	1 250 978	1 250 819	1 408 281	1 449 141	1 453 108
Public Nonfinancial Institutions	-	-	-	-	-	-	57 731	58 191
Private Nonfinancial Institutions	31 307	34 106	335	418	666	403	622	634
Households	7 456	1 167	2 050	2 127	2 841	3 146	8 868	9 726
<i>Credits</i>	825 977	1 250 131	937 428	840 503	892 551	1 092 727	1 058 107	897 930
Central Bank	30 172	211 737	62 238	60 465	57 070	218 394	278 910	304 273
Regional and Local Government	22	20	527	538	548	768	1 196	1 204
Nonbank Financial Institutions	581 035	792 890	757 341	681 991	739 325	799 472	706 164	545 301
Public Nonfinancial Institutions	202 757	230 574	94 132	82 076	80 699	71 015	68 788	44 104
Private Nonfinancial Institutions	5 679	4 410	2 956	4 915	2 741	2 836	2 782	2 754
Households	6 310	10 499	20 233	10 511	12 167	242	267	294
<i>Financial Derivatives</i>	242 191	94 931	135 048	166 873	184 582	288 921	362 293	327 625
Central Bank	-	-	491,667	741,667	991,667	20281,955	4330,305	5064,255
Nonbank Financial Institutions	231 716	89 295	134 384	165 092	181 473	268 325	357 666	322 268
Public Nonfinancial Institutions	4 751	5 612	-	-	-	-	-	-
Private Nonfinancial Institutions	5 716	24	172	1 039	2 117	281	228	258
Households	8	-	-	-	-	32	69	35
<i>Other Accounts Payable</i>	823 653	856 330	599 395	539 501	438 546	693 793	637 099	674 231
Central Bank	16	14	31 544	16 090	236	23 817	15 989	13 341
Regional and Local Government	39	2	9	1	1	1	2	7
Nonbank Financial Institutions	75 975	16 366	13 139	9 938	8 107	7 716	9 837	9 151
Public Nonfinancial Institutions	61 838	63 158	22 287	6 359	5 982	7 843	5 847	4 990
Private Nonfinancial Institutions	254 301	236 135	302 988	274 317	257 155	300 105	262 205	263 563
Nonprofit Institutions	645	229	946	998	332	242	191	762
Households	128 527	131 702	166 162	156 080	164 115	164 139	167 684	175 658
Interbank Accounts	302 312	408 723	62 320	75 718	2 617	189 930	175 344	206 759

02.19	03.19	04.19	05.19	06.19	07.19	08.19	09.19	
7 789 515	7 709 613	7 723 768	7 731 098	7 694 581	7 642 750	7 756 375	7 898 683	<i>Claims to Private Nonfinancial Institutions</i>
18 452	18 510	13 255	12 816	36 466	38 414	39 155	197 301	Securities (other than shares)
7 406 127	7 318 503	7 321 371	7 318 492	7 268 513	7 212 431	7 325 698	7 307 812	Credits
3 090	3 318	3 494	3 356	3 127	2 937	2 917	2 859	Financial Derivatives
149 405	150 063	158 211	165 089	163 455	161 157	161 896	163 672	Shares and other Equity
212 441	219 218	227 438	231 346	223 021	227 812	226 708	227 040	Other Accounts Receivable
7 203	7 113	7 103	7 298	5 948	5 866	5 953	5 856	<i>Claims to Nonprofit Institutions</i>
6 739	6 652	6 697	6 853	5 483	5 454	5 452	5 253	Credits
2	2	2	2	2	2	2	2	Shares and other Equity
462	459	404	444	463	410	499	600	Other Accounts Receivable
5 547 161	5 633 484	5 727 413	5 844 153	6 020 014	6 183 807	6 325 907	6 409 621	<i>Claims to Households</i>
-	-	-	-	-	-	-	-	Securities (other than shares)
5 488 788	5 572 263	5 665 984	5 785 894	5 960 419	6 134 905	6 273 536	6 354 012	Credits
3	106	256	183	177	102	105	135	Financial Derivatives
58 370	61 115	61 172	58 077	59 417	48 800	52 267	55 474	Other Accounts Receivable
-4 909 735	-5 014 973	-5 076 798	-5 141 395	-5 078 521	-5 166 162	-5 339 295	-5 379 466	<i>Other Net Assets</i>
148 463	153 052	147 360	139 968	143 838	120 881	125 876	114 363	Other Financial Assets
780 864	793 202	785 330	770 120	771 424	778 134	770 091	779 346	Nonfinancial Assets
353 114	381 223	523 700	510 122	429 936	449 473	559 251	543 054	Less: Other Liabilities
5 485 948	5 580 004	5 485 789	5 541 362	5 563 846	5 615 704	5 676 012	5 730 121	Less: Capital Accounts
19 568 214	19 478 051	19 414 066	19 522 120	19 956 695	19 866 044	19 857 071	20 311 240	Liabilities
5 504 122	5 114 928	4 949 524	4 865 060	4 872 542	5 210 808	5 090 070	5 287 280	<i>Transferable Deposits</i>
3	14	14	15	16	18	15	3	Central Bank
596	625	601	724	628	809	788	872	Regional and Local Government
304 798	269 404	334 979	306 722	287 249	279 224	375 848	304 229	Nonbank Financial Institutions
786 832	662 694	629 602	613 084	575 666	524 865	537 347	655 723	Public Nonfinancial Institutions
3 118 032	3 061 223	2 845 314	2 819 185	2 866 470	3 264 483	3 050 383	3 177 170	Private Nonfinancial Institutions
367 439	206 233	174 132	127 037	114 856	112 234	103 407	110 008	Nonprofit Institutions
926 422	914 736	964 882	998 293	1 027 655	1 029 175	1 022 281	1 039 274	Households
11 056 295	11 137 927	11 260 218	11 207 246	11 366 230	11 234 773	11 213 066	11 338 085	<i>Other Deposits</i>
3 528	0	-	-	-	-	-	-	Regional and Local Government
758 132	801 057	830 482	822 082	820 248	773 592	787 566	764 164	Nonbank Financial Institutions
420 934	459 059	590 660	511 034	574 845	547 830	504 928	543 532	Public Nonfinancial Institutions
1 905 255	1 903 492	1 889 398	1 831 623	1 874 380	1 848 315	1 802 282	1 858 897	Private Nonfinancial Institutions
457 311	439 083	444 437	533 423	557 304	482 325	499 775	500 128	Nonprofit Institutions
7 511 135	7 535 236	7 505 242	7 509 083	7 539 452	7 582 710	7 618 515	7 671 363	Households
1 589 635	1 598 574	1 673 025	1 667 204	1 676 169	1 670 002	1 695 673	1 739 186	<i>Securities</i>
1 518 813	1 526 424	1 598 507	1 590 685	1 601 314	1 586 988	1 611 601	1 654 126	Nonbank Financial Institutions
58 652	58 821	59 573	60 034	57 731	65 084	65 543	66 025	Public Nonfinancial Institutions
645	657	773	785	849	886	924	962	Private Nonfinancial Institutions
11 524	12 673	14 171	15 700	16 276	17 043	17 605	18 073	Households
567 728	556 401	530 543	813 646	956 911	761 826	945 340	927 968	<i>Credits</i>
15 314	15 432	15 550	15 668	14 754	14 864	13 960	14 067	Central Bank
1 212	1 220	1 281	1 450	1 578	3 754	3 763	3 771	Regional and Local Government
513 194	501 845	475 859	759 387	903 597	706 332	899 760	882 721	Nonbank Financial Institutions
34 961	34 750	34 769	34 717	34 475	34 499	25 331	25 082	Public Nonfinancial Institutions
2 779	2 851	2 787	2 137	2 212	2 105	2 263	2 059	Private Nonfinancial Institutions
268	302	297	288	294	271	263	267	Households
133 148	219 574	200 123	177 843	272 168	160 386	111 068	205 841	<i>Financial Derivatives</i>
5798,205	6532,155	7266,105	8000,055	8734,005	5939,765	216,09	1506,225	Central Bank
127 245	212 895	192 413	169 379	263 054	154 368	110 848	204 310	Nonbank Financial Institutions
-	-	-	-	-	-	-	-	Public Nonfinancial Institutions
61	78	352	325	367	78	4	25	Private Nonfinancial Institutions
44	68	92	139	13	-	-	-	Households
717 287	850 646	800 634	791 122	812 676	828 249	801 855	812 880	<i>Other Accounts Payable</i>
11 307	8 139	5 496	3 144	307	20	46	42	Central Bank
7	6	6	5	5	5	4	4	Regional and Local Government
14 201	15 803	12 610	14 293	15 520	15 080	16 877	16 990	Nonbank Financial Institutions
4 866	4 162	4 146	5 488	5 498	5 676	4 308	4 210	Public Nonfinancial Institutions
303 822	314 382	312 821	289 703	305 233	284 565	282 037	275 462	Private Nonfinancial Institutions
1 020	1 049	1 247	1 035	1 046	878	899	931	Nonprofit Institutions
176 894	193 875	180 512	183 596	195 794	188 216	203 970	194 854	Households
205 170	313 230	283 797	293 858	289 273	333 810	293 713	320 389	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	06.18	09.18	12.18	01.19	02.19
Net Foreign Assets	30 772 332	31 036 422	30 865 855	31 093 475	32 852 928	35 419 786	35 566 813	34 969 088
<i>Claims to Nonresidents</i>	<i>11 015 561</i>	<i>12 009 796</i>	<i>12 281 709</i>	<i>12 148 500</i>	<i>12 946 936</i>	<i>13 746 875</i>	<i>13 642 945</i>	<i>12 957 969</i>
Monetary Gold and SDR	1 900 808	2 541 999	3 399 054	3 671 465	3 898 271	4 668 049	4 817 711	4 811 879
Foreign Currency	486 338	461 154	266 335	275 086	291 195	324 006	358 326	328 860
Transferable Deposits	835 551	922 251	855 026	1 470 121	2 243 769	1 823 905	1 902 591	2 094 043
Other Deposits	4 024 391	3 784 897	2 509 531	2 037 655	1 895 067	2 180 235	2 235 844	1 911 474
Securities (other than shares)	2 187 995	2 843 306	3 741 545	3 307 032	3 073 429	3 052 700	2 608 338	2 042 075
Credits	460 173	311 109	288 959	159 466	177 461	188 457	185 113	179 608
Shares and other Equity	33 917	37 863	28 384	23 731	21 629	22 881	22 522	22 289
Financial Derivatives	21 600	15 871	2 569	20 410	18 929	13 680	30 886	47 315
Other Claims	1 064 788	1 091 347	1 190 306	1 183 535	1 327 188	1 472 962	1 481 614	1 520 426
<i>Liabilities for Nonresidents</i>	<i>2 069 742</i>	<i>1 527 508</i>	<i>992 226</i>	<i>903 837</i>	<i>1 006 913</i>	<i>1 132 481</i>	<i>1 128 664</i>	<i>1 077 403</i>
Transferable Deposits	64 700	68 526	58 562	82 107	86 172	105 939	125 295	133 198
SDR	163 828	155 170	164 029	166 475	176 856	185 638	184 485	182 077
Other Deposits	262 150	107 431	99 964	79 746	104 999	199 818	118 693	111 137
Securities (other than shares)	1 371 977	1 045 689	524 422	432 831	465 360	478 721	471 048	468 637
Credits	188 276	140 117	128 219	117 346	130 373	124 569	184 182	117 609
Financial Derivatives	5 662	3 177	2 960	14 561	15 115	8 185	22 097	43 146
Other Accounts Payable	13 149	7 399	14 070	10 771	28 038	29 611	22 865	21 598
Assets of the National Oil Fund	21 553 966	20 403 474	19 385 973	19 793 379	20 493 929	22 278 915	22 601 089	22 665 691
<i>Other Net Foreign Assets</i>	<i>272 547</i>	<i>150 660</i>	<i>190 399</i>	<i>55 433</i>	<i>418 976</i>	<i>526 477</i>	<i>451 443</i>	<i>422 832</i>
Assets	638 669	849 261	959 397	937 887	1 205 352	1 352 286	1 299 626	1 304 396
Foreign Liabilities	366 121	698 601	768 998	882 453	786 376	825 810	848 183	881 564
Net Domestic Assets	-13 646 457	-11 237 830	-11 409 525	-11 185 273	-13 137 804	-14 606 413	-14 154 705	-15 248 269
<i>Net Claims to the Central Government</i>	<i>167 283</i>	<i>52 620</i>	<i>1 154 721</i>	<i>1 085 410</i>	<i>777 504</i>	<i>1 198 821</i>	<i>1 199 142</i>	<i>1 165 608</i>
<i>Claims</i>	<i>1 201 403</i>	<i>1 013 390</i>	<i>2 311 056</i>	<i>2 388 331</i>	<i>2 446 274</i>	<i>2 514 861</i>	<i>2 496 347</i>	<i>2 492 158</i>
Securities	1 200 887	1 011 879	2 309 611	2 381 724	2 444 876	2 513 561	2 494 789	2 487 162
Credits	297	294	282	282	295	311	306	304
Other	219	1 217	1 163	6 324	1 102	989	1 252	4 692
<i>Liabilities</i>	<i>1 034 120</i>	<i>960 770</i>	<i>1 156 335</i>	<i>1 302 921</i>	<i>1 668 770</i>	<i>1 316 039</i>	<i>1 297 204</i>	<i>1 326 550</i>
Transferable Deposits	909 112	549 568	484 909	129 003	293 302	508 791	172 605	137 079
Other Deposits	89 391	83 448	141 992	591 153	867 641	74 922	538 414	730 031
Securities	0,32	-	-	-	-	-	-	-
Credits	34 632	34 746	36 316	41 229	41 470	21 314	21 425	21 522
Other	984	293 008	493 118	541 536	466 357	711 013	564 760	437 918
<i>Claims to the Regional and Local Government</i>	<i>0</i>	<i>3</i>	<i>13 022</i>	<i>13 033</i>	<i>13 319</i>	<i>13 024</i>	<i>9 621</i>	<i>1 761</i>
Securities (other than shares)	-	-	13 022	13 023	13 319	13 024	9 621	1 666
Credits	0	0	0	-	-	-	-	-
Other Accounts Receivable	-	3	0	10	0	0	0	95
Resources of the National Oil Fund	23 708 534	21 504 050	20 634 209	20 983 172	22 071 066	23 790 104	23 892 846	23 964 460
<i>Claims to Nonbank Financial Institutions</i>	<i>3 702 954</i>	<i>3 351 216</i>	<i>2 104 394</i>	<i>2 216 893</i>	<i>2 756 543</i>	<i>2 934 251</i>	<i>4 283 092</i>	<i>3 427 997</i>
Transferable Deposits	5 368	328	1 571	697	626	1 030	855	842
Other Deposits	28	19	16	17	33	3 048	3 048	3 047
Securities	260 477	45 625	34 317	31 013	17 428	22 353	22 527	25 793
Credits	2 537 025	2 726 185	597 888	446 957	309 899	436 464	305 523	239 742
Financial Derivatives	201 809	62 518	112 617	156 863	238 692	345 099	309 916	114 735
Shares and other Equity	633 086	499 633	1 334 970	1 550 693	1 986 375	2 071 470	2 975 972	2 974 152
Other Accounts Receivable	65 160	16 909	23 015	30 654	203 490	54 789	665 251	69 685

Banking System Monetary Survey

Mln. of KZT, end of period

03.19	04.19	05.19	06.19	07.19	08.19	09.19	
34 826 284	35 181 735	34 929 443	35 249 328	35 363 787	35 966 351	36 105 107	Net Foreign Assets
12 538 521	12 631 937	13 059 449	13 372 736	13 167 791	13 496 987	13 954 214	Claims to Nonresidents
4 841 341	4 909 202	5 035 621	5 515 107	5 711 670	6 114 265	5 937 900	Monetary Gold and SDR
406 127	407 929	381 021	383 505	404 168	424 030	416 943	Foreign Currency
1 779 759	1 819 922	1 963 099	1 682 426	1 849 681	1 664 857	2 163 849	Transferable Deposits
1 757 857	1 746 346	1 816 576	2 008 846	2 098 992	2 300 061	2 165 086	Other Deposits
1 981 595	1 984 333	1 987 042	1 853 084	1 194 968	1 152 490	1 146 807	Securities (other than shares)
180 371	181 437	183 052	170 887	167 834	166 766	164 823	Credits
22 671	23 721	23 893	23 846	23 920	24 213	24 268	Shares and other Equity
114 505	103 928	199 557	256 614	223 826	146 207	444 520	Financial Derivatives
1 454 295	1 455 118	1 469 587	1 478 419	1 492 732	1 504 098	1 490 018	Other Claims
1 168 786	1 100 493	1 319 806	1 308 071	1 193 617	1 116 494	1 416 449	Liabilities for Nonresidents
133 602	122 829	139 506	142 608	112 815	116 503	111 950	Transferable Deposits
183 273	183 019	183 026	183 776	183 599	184 541	183 894	SDR
135 424	137 578	204 166	194 934	137 830	121 416	126 108	Other Deposits
419 590	424 239	429 434	417 391	418 256	425 331	429 461	Securities (other than shares)
110 172	110 530	131 764	90 263	100 171	101 636	101 034	Credits
105 902	91 705	198 971	253 889	216 479	145 508	442 146	Financial Derivatives
80 825	30 593	32 939	25 211	24 466	21 560	21 855	Other Accounts Payable
23 004 291	23 223 912	22 831 743	22 808 352	22 999 713	23 071 979	23 036 321	Assets of the National Oil Fund
452 258	426 379	358 059	376 311	389 900	513 879	531 021	Other Net Foreign Assets
1 325 141	1 270 525	1 191 857	1 189 228	1 234 254	1 300 568	1 309 110	Assets
872 883	844 147	833 799	812 917	844 353	786 689	778 089	Foreign Liabilities
-15 425 193	-15 827 746	-15 192 011	-15 711 910	-15 464 180	-16 183 823	-15 763 396	Net Domestic Assets
1 183 760	1 088 279	1 278 637	1 025 669	1 146 477	1 294 463	1 066 802	Net Claims to the Central Government
2 460 003	2 514 986	2 596 333	2 546 985	2 462 008	2 606 392	2 701 882	Claims
2 454 893	2 510 396	2 591 659	2 542 569	2 457 571	2 600 466	2 695 809	Securities
305	306	306	-	-	-	-	Credits
4 804	4 285	4 368	4 416	4 437	5 926	6 072	Other
1 276 243	1 426 708	1 317 696	1 521 316	1 315 531	1 311 929	1 635 080	Liabilities
165 949	208 816	188 306	189 951	824 106	814 781	1 130 787	Transferable Deposits
658 389	766 245	736 018	935 535	110 850	118 729	196 847	Other Deposits
-	-	-	-	-	-	-	Securities
27 546	27 702	27 700	27 793	77 958	78 112	78 270	Credits
424 358	423 945	365 671	368 037	302 617	300 308	229 175	Other
1 774	1 692	0	0	0	0	0	Claims to the Regional and Local Government
1 679	1 692	-	-	-	-	-	Securities (other than shares)
-	-	-	-	-	-	-	Credits
95	0	0	0	0	0	0	Other Accounts Receivable
24 125 353	24 325 726	24 172 234	24 300 292	24 206 462	24 545 180	24 545 259	Resources of the National Oil Fund
3 515 667	3 483 580	3 542 744	3 882 359	3 645 415	3 810 010	4 112 638	Claims to Nonbank Financial Institutions
1 981	2 508	21 208	6 702	9 639	6 628	18 112	Transferable Deposits
3 044	1 791	170	1 076	1 014	855	1 220	Other Deposits
25 849	36 464	50 840	55 556	67 769	84 729	91 968	Securities
254 192	231 464	274 283	521 314	397 669	419 616	593 288	Credits
200 121	179 534	156 534	250 192	141 264	97 542	204 343	Financial Derivatives
2 975 132	2 974 660	2 983 092	2 983 031	2 979 664	3 153 320	3 152 824	Shares and other Equity
55 347	57 160	56 617	64 487	48 396	47 319	50 884	Other Accounts Receivable

Continuation

	12.15	12.16	12.17	06.18	09.18	12.18	01.19	02.19
<i>Claims to Public Nonfinancial Institutions</i>	1 129 205	1 378 742	1 211 583	1 173 169	1 352 349	1 477 226	1 444 014	1 409 347
Other Deposits	1 841	1 031	413	160	116	72	66	66
Securities	259 827	433 830	276 991	216 134	362 639	450 261	452 749	416 285
Credits	114 185	193 446	183 965	206 074	235 696	274 663	238 884	233 832
Financial Derivatives	105	208	-	-	-	-	-	-
Shares and other Equity	753 113	750 002	750 002	750 002	750 002	750 002	750 002	750 002
Other Accounts Receivable	134	225	211	798	3 895	2 227	2 313	9 161
<i>Claims to Private Nonfinancial Institutions</i>	9 481 570	9 614 065	9 258 971	8 960 618	8 350 434	8 466 212	7 792 570	7 789 515
Securities	16 226	20 080	26 021	35 074	17 296	15 029	12 783	18 452
Credits	9 163 491	9 282 398	8 855 223	8 586 883	8 016 364	8 067 014	7 418 269	7 406 127
Financial Derivatives	14	936	688	3 317	2 851	3 736	3 364	3 090
Shares and other Equity	103 338	77 329	123 815	87 826	102 249	149 203	149 142	149 405
Other Accounts Receivable	198 501	233 324	253 224	247 518	211 675	231 230	209 012	212 441
<i>Claims to Nonprofit Institutions</i>	2 246	6 188	4 940	2 820	6 909	7 443	7 245	7 203
Credits	2 159	5 983	4 733	2 689	6 778	6 904	6 787	6 739
Shares and other Equity	1	1	1	2	2	2	2	2
Other	86	204	206	129	129	537	455	462
<i>Claims to Households</i>	4 420 017	4 296 286	4 784 263	5 081 843	5 331 194	5 502 954	5 524 814	5 548 841
Securities (other than shares)	-	-	43	-	-	-	-	-
Credits	4 380 225	4 240 954	4 720 004	5 000 625	5 257 939	5 443 764	5 458 675	5 490 468
Financial Derivatives	736	532	271	267	357	163	119	3
Other	39 057	54 800	63 944	80 952	72 898	59 027	66 020	58 370
<i>Other Net Domestic Assets</i>	-9 744 679	-9 405 282	-10 217 521	-9 664 345	-10 599 678	-11 220 106	-11 330 955	-11 447 473
Other Financial Assets	173 951	184 382	159 385	152 305	171 648	1 101 571	943 846	161 425
Nonfinancial Assets	697 531	1 004 475	981 278	902 655	760 744	760 073	798 680	825 420
Less: Other Liabilities	3 610 315	3 586 105	4 067 004	3 999 439	4 662 270	5 441 260	5 095 741	4 247 214
Less: Capital Accounts	7 005 847	7 008 034	7 291 180	6 719 865	6 869 800	7 640 489	7 977 740	8 187 104
Liabilities	17 125 875	19 798 592	19 456 330	19 908 202	19 715 125	20 813 372	21 412 108	19 720 819
<i>Currency in Circulation</i>	1 236 973	1 748 810	1 946 338	2 059 000	2 067 026	2 260 157	2 170 013	2 134 988
<i>Transferable and Other Deposits</i>	15 888 902	18 049 782	17 509 992	17 849 201	17 648 099	18 553 215	19 242 095	17 585 831
Regional and Local Government	908	213	2 479	2 097	3 083	396	3 063	4 124
Nonbank Financial Institutions	1 868 984	1 864 353	1 655 356	1 917 959	1 782 084	1 975 272	2 742 384	1 965 906
Public Nonfinancial Institutions	1 788 327	2 359 283	2 279 341	2 020 048	1 729 663	1 693 628	1 596 693	1 330 208
Private Nonfinancial Institutions	4 505 777	4 861 775	4 499 112	4 589 460	4 841 165	5 251 365	5 355 173	5 023 287
Nonprofit Institutions	932 378	1 134 664	952 786	934 867	928 502	975 796	1 020 087	824 750
Households	6 792 528	7 829 493	8 120 918	8 384 771	8 363 601	8 656 759	8 524 694	8 437 556

03.19	04.19	05.19	06.19	07.19	08.19	09.19	
1 409 504	1 403 652	1 467 091	1 490 556	1 516 879	1 437 978	1 539 394	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	-	Other Deposits
419 083	413 194	401 511	422 324	425 029	429 590	436 750	Securities
233 387	233 470	311 519	311 453	335 026	250 931	348 320	Credits
-	-	-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
7 032	6 986	4 059	6 777	6 822	7 454	4 322	Other Accounts Receivable
7 709 613	7 723 768	7 731 098	7 694 581	7 642 750	7 756 375	7 898 683	<i>Claims to Private Nonfinancial Institutions</i>
18 510	13 255	12 816	36 466	38 414	39 155	197 301	Securities
7 318 503	7 321 371	7 318 492	7 268 513	7 212 431	7 325 698	7 307 812	Credits
3 318	3 494	3 356	3 127	2 937	2 917	2 859	Financial Derivatives
150 063	158 211	165 089	163 455	161 157	161 896	163 672	Shares and other Equity
219 218	227 438	231 346	223 021	227 812	226 708	227 040	Other Accounts Receivable
7 113	7 103	7 298	5 948	5 866	5 953	5 856	<i>Claims to Nonprofit Institutions</i>
6 652	6 697	6 853	5 483	5 454	5 452	5 253	Credits
2	2	2	2	2	2	2	Shares and other Equity
459	404	444	463	410	499	600	Other
5 635 139	5 729 049	5 845 740	6 021 573	6 185 351	6 327 433	6 411 131	<i>Claims to Households</i>
-	-	-	-	-	-	-	Securities (other than shares)
5 573 918	5 667 621	5 787 481	5 961 978	6 136 449	6 275 062	6 355 522	Credits
106	256	183	177	102	105	135	Financial Derivatives
61 115	61 172	58 077	59 417	48 800	52 267	55 474	Other
-11 580 426	-11 751 235	-11 706 928	-12 351 667	-12 224 637	-13 099 937	-13 086 510	<i>Other Net Domestic Assets</i>
166 456	545 792	156 808	158 152	181 594	140 034	248 455	Other Financial Assets
837 863	830 477	815 544	816 809	823 673	815 639	824 748	Nonfinancial Assets
4 365 791	5 038 600	4 482 567	4 599 009	4 323 983	4 526 966	4 836 231	Less: Other Liabilities
8 218 953	8 088 904	8 196 713	8 727 619	8 905 920	9 528 643	9 323 481	Less: Capital Accounts
19 401 091	19 353 989	19 737 432	19 537 417	19 899 608	19 782 528	20 341 711	Liabilities
2 193 233	2 207 421	2 245 869	2 231 486	2 236 207	2 247 723	2 232 862	<i>Currency in Circulation</i>
17 207 858	17 146 568	17 491 563	17 305 932	17 663 400	17 534 805	18 108 849	<i>Transferable and Other Deposits</i>
625	601	724	628	809	788	872	Regional and Local Government
1 898 362	1 971 437	2 047 058	1 980 007	2 054 749	2 027 527	2 249 353	Nonbank Financial Institutions
1 248 868	1 351 126	1 625 138	1 345 179	1 288 600	1 409 847	1 501 784	Public Nonfinancial Institutions
4 964 715	4 734 712	4 650 808	4 740 850	5 112 798	4 852 665	5 036 067	Private Nonfinancial Institutions
645 316	618 568	660 460	672 160	594 559	603 182	610 136	Nonprofit Institutions
8 449 971	8 470 124	8 507 376	8 567 107	8 611 885	8 640 796	8 710 637	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.15	12.16	12.17	06.18	09.18	12.18	01.19	02.19
1. RM (Reserve Money)	4 750 746	5 162 573	5 537 057	5 734 184	6 183 748	6 650 873	6 983 953	6 519 013
% changes to the previous month	-1,4	10,5	-4,2	19,8	1,1	11,1	5,0	-6,7
% changes to December of the previous year from them:	39,2	8,7	7,3	3,6	11,7	20,1	26,1	-2,0
1.1. Currency out of the NBK	1 494 930	2 050 087	2 257 218	2 377 051	2 381 264	2 618 852	2 471 410	2 458 568
1.2. Deposits of Banks and other organizations in NBK	3 255 816	3 112 486	3 279 840	3 357 133	3 802 485	4 032 021	4 512 543	4 060 445
Narrow Reserve Money	4 670 994	4 793 020	5 162 344	5 015 211	5 844 674	5 995 748	6 452 606	5 874 774
% changes to the previous month	-0,7	6,2	-5,4	11,2	-2,0	4,3	7,6	-9,0
% changes to December of the previous year from them:	41,0	2,6	7,7	-2,9	13,2	16,1	25,0	-2,0
Reserve deposits of Banks in NBK	2 755 913	2 310 652	2 314 690	1 733 309	2 949 889	2 608 448	2 474 568	2 785 612
2. M0								
(Currency in Circulation)	1 236 973	1 748 810	1 946 338	2 059 000	2 067 026	2 260 157	2 170 013	2 134 988
% changes to the previous month	3,9	11,5	10,2	6,1	-1,6	8,5	-4,0	-1,6
% changes to December of the previous year	10,2	41,4	11,3	5,8	6,2	16,1	11,5	-5,5
3. M1	3 032 711	4 589 768	4 967 992	5 577 251	5 122 707	5 605 009	6 412 273	5 507 657
% changes to the previous month	0,7	5,4	1,0	10,6	-2,5	10,9	14,4	-14,1
% changes to December of the previous year from them:	1,7	51,3	8,2	12,3	3,1	12,8	29,1	-1,7
3.1. Transferable deposits of individuals in national currency	395 630	548 379	632 797	695 955	633 659	775 730	675 818	693 459
3.2. Transferable deposits of non-banking legal entities in national currency	1 400 109	2 292 579	2 388 856	2 822 296	2 422 022	2 569 122	3 566 442	2 679 210
4. M2	8 597 832	12 566 465	13 513 732	14 433 228	13 677 123	14 467 059	15 842 962	14 814 967
% changes to the previous month	-3,5	5,9	-0,3	6,2	-1,1	3,0	9,5	-6,5
% changes to December of the previous year from them:	8,0	46,2	7,5	6,8	1,2	7,1	17,2	2,4
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	1 184 228	2 621 803	3 428 213	3 948 838	3 799 668	4 017 509	4 184 585	4 194 789
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	4 380 893	5 354 894	5 117 528	4 907 139	4 754 748	4 844 541	5 246 105	5 112 520
5. M3 (Broad Money)	17 125 875	19 798 592	19 456 330	19 908 202	19 715 125	20 813 372	21 412 108	19 720 819
% changes to the previous month	3,1	0,5	0,4	3,9	-0,3	4,6	2,9	-7,9
% changes to December of the previous year from them:	33,8	15,6	-1,7	2,3	1,3	7,0	10,1	-5,2
5.1. Other deposits of individuals in foreign currency	5 212 670	4 659 311	4 059 908	3 739 978	3 930 274	3 863 520	3 664 291	3 549 308
5.2. Other deposits of non-banking legal entities in foreign currency	3 315 372	2 572 815	1 882 691	1 734 996	2 107 727	2 482 794	1 904 855	1 356 544

Monetary Aggregates

Min. of KZT, end of period							
03.19	04.19	05.19	06.19	07.19	08.19	09.19	
6 248 429	5 694 776	6 617 443	6 346 150	7 078 495	6 602 428	6 528 275	1. RM (Reserve Money)
-4,2	-8,9	16,2	-4,1	11,5	-6,7	-1,1	% changes to the previous month
-6,1	-14,4	-0,5	-4,6	6,4	-0,7	-1,8	% changes to December of the previous year
							from them:
2 501 173	2 536 209	2 584 479	2 541 174	2 563 232	2 600 097	2 569 470	1.1. Currency out of the NBK
3 747 256	3 158 567	4 032 965	3 804 976	4 515 263	4 002 330	3 958 805	1.2. Deposits of Banks and other organizations in NBK
5 087 549	5 086 454	5 522 555	5 241 736	6 132 164	5 888 989	5 244 379	Narrow Reserve Money
-13,4	0,0	8,6	-5,1	17,0	-4,0	-10,9	% changes to the previous month
-15,1	-15,2	-7,9	-12,6	2,3	-1,8	-12,5	% changes to December of the previous year
							from them:
2 105 029	2 035 592	2 048 866	2 078 894	2 459 208	2 523 565	1 873 685	Reserve deposits of Banks in NBK
2 193 233	2 207 421	2 245 869	2 231 486	2 236 207	2 247 723	2 232 862	2. M0
2,7	0,6	1,7	-0,6	0,2	0,5	-0,7	(Currency in Circulation)
-3,0	-2,3	-0,6	-1,3	-1,1	-0,6	-1,2	% changes to the previous month
							% changes to December of the previous year
5 402 116	5 411 541	5 760 725	5 507 695	5 586 188	5 576 525	5 568 288	3. M1
-1,9	0,2	6,5	-4,4	1,4	-0,4	-0,1	% changes to the previous month
-3,6	-3,5	2,8	-1,7	-0,3	-0,5	-0,7	% changes to December of the previous year
							from them:
695 011	731 417	769 245	805 969	803 220	794 257	821 208	3.1. Transferable deposits of individuals in national currency
2 513 872	2 472 702	2 745 611	2 470 241	2 546 761	2 534 545	2 514 218	3.2. Transferable deposits of non-banking legal entities in national currency
14 641 941	14 587 125	15 132 393	14 549 374	14 923 589	14 629 505	15 200 475	4. M2
-1,2	-0,4	3,7	-3,9	2,6	-2,2	3,9	% changes to the previous month
1,2	0,8	4,6	0,6	3,2	1,1	5,1	% changes to December of the previous year
							from them:
4 244 008	4 375 453	4 349 043	4 095 920	4 186 851	4 185 089	4 275 268	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
4 995 817	4 800 131	5 022 625	4 945 759	5 150 550	4 867 891	5 356 919	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
19 401 091	19 353 989	19 737 432	19 537 417	19 847 976	19 782 528	20 341 711	5. M3 (Broad Money)
-1,6	-0,2	2,0	-1,0	1,6	-0,6	2,8	% changes to the previous month
-6,8	-7,0	-5,2	-6,1	-4,6	-5,0	-2,3	% changes to December of the previous year
							from them:
3 510 953	3 363 253	3 389 088	3 665 219	3 621 814	3 661 451	3 614 161	5.1. Other deposits of individuals in foreign currency
1 248 198	1 403 610	1 215 951	1 322 824	1 302 572	1 491 573	1 527 075	5.2. Other deposits of non-banking legal entities in foreign currency

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

Mln. of KZT, end of period

	12.15	12.16	12.17	03.18	06.18	09.18	12.18	01.19
Deposits - total*	15 888 902	18 049 782	17 509 992	17 140 028	17 849 201	17 648 099	18 553 215	19 242 095
<i>of which:</i>								
In KZT:	4 949 628	8 219 707	9 160 880	9 426 273	9 912 109	9 258 226	9 568 986	10 706 235
Nonbanking Legal Entities	3 519 365	5 246 171	5 275 243	5 361 100	5 452 870	5 051 494	5 017 300	6 095 566
Individuals	1 430 263	2 973 536	3 885 637	4 065 173	4 459 239	4 206 732	4 551 686	4 610 669
In FC:	10 939 274	9 830 074	8 349 112	7 713 755	7 937 092	8 389 873	8 984 229	8 535 860
Nonbanking Legal Entities	5 577 010	4 974 118	4 113 831	3 782 364	4 011 561	4 233 003	4 879 156	4 621 835
Individuals	5 362 264	4 855 956	4 235 281	3 931 391	3 925 531	4 156 869	4 105 073	3 914 025
From total sum of Deposits:								
<i>Nonbanking Legal Entities</i>	<i>9 096 374</i>	<i>10 220 289</i>	<i>9 389 074</i>	<i>9 143 464</i>	<i>9 464 431</i>	<i>9 284 497</i>	<i>9 896 456</i>	<i>10 717 401</i>
<i>Individuals</i>	<i>6 792 528</i>	<i>7 829 493</i>	<i>8 120 918</i>	<i>7 996 564</i>	<i>8 384 771</i>	<i>8 363 601</i>	<i>8 656 759</i>	<i>8 524 694</i>
Transferable Deposits in KZT:	1 795 739	2 840 958	3 021 653	2 997 165	3 518 251	3 055 681	3 344 852	4 242 260
Nonbanking Legal Entities	1 400 109	2 292 579	2 388 856	2 427 115	2 822 296	2 422 022	2 569 122	3 566 442
Individuals	395 630	548 379	632 797	570 050	695 955	633 659	775 730	675 818
Other Deposits in KZT:	3 153 889	5 378 749	6 139 227	6 429 108	6 393 859	6 202 545	6 224 135	6 463 975
Nonbanking Legal Entities	2 119 256	2 953 592	2 886 387	2 933 985	2 630 574	2 629 472	2 448 179	2 529 124
Individuals	1 034 633	2 425 157	3 252 840	3 495 122	3 763 284	3 573 073	3 775 956	3 934 851
Transferable Deposits in FC:	2 411 232	2 597 948	2 406 514	2 114 965	2 462 118	2 351 871	2 637 915	2 966 715
Nonbanking Legal Entities	2 261 637	2 401 303	2 231 140	1 935 240	2 276 564	2 125 276	2 396 362	2 716 981
Individuals	149 595	196 646	175 373	179 726	185 554	226 595	241 553	249 734
Other Deposits in FC:	8 528 042	7 232 126	5 942 598	5 598 790	5 474 974	6 038 002	6 346 314	5 569 145
Nonbanking Legal Entities	3 315 372	2 572 815	1 882 691	1 847 125	1 734 996	2 107 727	2 482 794	1 904 855
Individuals	5 212 670	4 659 311	4 059 908	3 751 666	3 739 978	3 930 274	3 863 520	3 664 291

*) without Nonresidents Accounts

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

Mln. of KZT, end of period

02.19	03.19	04.19	05.19	06.19	07.19	08.19	09.19	
17 585 831	17 207 858	17 146 568	17 491 563	17 305 932	17 663 400	17 534 805	18 108 849	Deposits - total*
								<i>of which:</i>
9 917 463	10 060 420	10 119 252	10 646 643	10 099 274	9 766 030	9 854 527	10 213 760	In KZT:
5 262 177	5 341 126	5 245 846	5 757 403	5 419 072	5 001 915	5 103 206	5 335 350	Nonbanking Legal Entities
4 655 285	4 719 294	4 873 406	4 889 240	4 680 202	4 764 115	4 751 321	4 878 410	Individuals
7 668 368	7 147 439	7 027 316	6 844 921	7 206 658	7 897 371	7 680 279	7 895 090	In FC:
3 886 097	3 416 761	3 430 597	3 226 785	3 319 753	4 049 601	3 790 803	4 062 862	Nonbanking Legal Entities
3 782 271	3 730 678	3 596 718	3 618 136	3 886 905	3 847 770	3 889 475	3 832 227	Individuals
9 148 274	8 757 887	8 676 444	8 984 187	8 738 824	9 051 515	8 894 009	9 398 212	From total sum of Deposits:
8 437 556	8 449 971	8 470 124	8 507 376	8 567 107	8 611 885	8 640 796	8 710 637	Nonbanking Legal Entities
								Individuals
3 372 669	3 208 883	3 204 120	3 514 856	3 276 210	3 362 808	3 328 802	3 335 426	Transferable Deposits in KZT:
2 679 210	2 513 872	2 472 702	2 745 611	2 470 241	2 559 588	2 534 545	2 514 218	Nonbanking Legal Entities
693 459	695 011	731 417	769 245	805 969	803 220	794 257	821 208	Individuals
6 544 794	6 851 536	6 915 132	7 131 787	6 823 064	6 403 222	6 525 725	6 878 334	Other Deposits in KZT:
2 582 967	2 827 253	2 773 144	3 011 792	2 948 831	2 442 327	2 568 660	2 821 132	Nonbanking Legal Entities
3 961 827	4 024 283	4 141 988	4 119 995	3 874 233	3 960 895	3 957 064	4 057 202	Individuals
2 762 516	2 388 288	2 260 452	2 239 882	2 218 615	2 958 429	2 527 255	2 753 853	Transferable Deposits in FC:
2 529 553	2 168 563	2 026 987	2 010 833	1 996 928	2 732 473	2 299 230	2 535 788	Nonbanking Legal Entities
232 963	219 725	233 465	229 048	221 687	225 956	228 025	218 066	Individuals
4 905 852	4 759 150	4 766 863	4 605 039	4 988 043	4 938 942	5 153 023	5 141 236	Other Deposits in FC:
1 356 544	1 248 198	1 403 610	1 215 951	1 322 824	1 317 128	1 491 573	1 527 075	Nonbanking Legal Entities
3 549 308	3 510 953	3 363 253	3 389 088	3 665 219	3 621 814	3 661 451	3 614 161	Individuals

Other Financial Institutions Survey*

Mln. of KZT, end of period

	2015	2016	2017	03.18
Net Foreign Assets	-917 041	-652 582	295 917	572 748
Claims on Nonresidents	562 116	765 532	1 729 051	1 822 427
Foreign Currency	675	249	427	54
Deposits	45 197	59 496	401 117	272 906
Securities (other than shares)	475 427	673 666	1 268 421	1 428 118
Loans	0	0	0	0
Financial Derivatives	430	403	0	0
Other	40 387	31 717	59 085	121 348
less: Liabilities to Nonresidents	1 479 157	1 418 113	1 433 134	1 249 678
Deposits	0	0	0	0
Securities (other than shares)	547 626	487 618	570 608	558 021
Loans	897 575	897 731	843 388	662 558
Financial Derivatives	8 600	8 395	0	0
Other	25 356	24 370	19 137	29 099
Claims on Banking System	3 077 113	3 127 052	3 055 465	2 924 990
National Currency	940	1 460	1 350	979
Other Claims	3 076 173	3 125 593	3 054 115	2 924 011
Net Claims on Central Government	2 660 650	3 040 620	3 282 921	3 399 402
Claims on Central Government	2 683 209	3 063 562	3 308 707	3 425 434
Securities (other than shares)	2 611 236	3 054 575	3 282 718	3 405 405
Other Claims	71 973	8 987	25 988	20 029
Less: Liabilities to Central Government	22 558	22 942	25 786	26 032
Deposits	84	0	0	0
Other Liabilities	22 475	22 942	25 786	26 032
Claims on Other Sectors	2 123 878	2 284 495	2 409 090	2 364 097
Regional and Local Government	18	4	1 717	1 773
Public Nonfinancial Institutions	602 786	686 441	584 452	541 624
Private Nonfinancial Institutions	1 399 621	1 452 387	1 636 925	1 629 758
Other Resident Sectors	121 453	145 664	185 995	190 943
Deposits	21 733	37 612	11 074	2 807
<i>of which: Depository corporations</i>	<i>7 421</i>	<i>7 421</i>	<i>7 453</i>	<i>0</i>
Securities (other than shares)	25 482	244 962	5 382	5 475
<i>of which: Depository corporations</i>	<i>20 811</i>	<i>239 949</i>	<i>0</i>	<i>0</i>
Loans	211 110	283 007	337 651	341 162
<i>of which: Depository corporations</i>	<i>21 726</i>	<i>7 153</i>	<i>0</i>	<i>0</i>
Financial Derivatives	34	0	0	0
<i>of which: Depository corporations</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Insurance Technical Reserve	6 147 710	7 039 210	8 174 588	8 386 823
Net Equity of Households in Life Insurance Reserves	143 893	151 297	174 475	179 541
Net Equity of Households in Pension Funds	5 828 276	6 685 955	7 781 304	7 975 061
Prepayment of Premiums and Reserves against Outstanding Claims	175 540	201 957	218 809	232 221
<i>of which: Depository corporations</i>	<i>5 365</i>	<i>5 597</i>	<i>11 400</i>	<i>5 483</i>
Shares and other Equity	885 639	924 133	978 101	954 781
Other Items (NET)	-347 108	-729 337	-463 404	-429 810

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

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

Other Financial Institutions Survey*

Mln. of KZT, end of period

06.18	09.18	2018	03.19	06.19	
567 806	723 313	829 191	1 300 852	1 417 959	Net Foreign Assets
2 037 066	2 131 856	2 289 576	2 622 832	2 729 116	Claims on Nonresidents
108	114	16	0	381	Foreign Currency
670 846	378 389	428 512	401 649	460 962	Deposits
1 246 637	1 634 477	1 737 988	2 073 572	2 113 501	Securities (other than shares)
0	0	0	0	0	Loans
0	0	0	0	8 446	Financial Derivatives
119 474	118 876	123 060	147 612	145 827	Other
1 469 259	1 408 543	1 460 385	1 321 980	1 311 157	less: Liabilities to Nonresidents
0	0	0	0	0	Deposits
684 405	726 057	747 855	752 366	744 450	Securities (other than shares)
748 559	659 953	690 228	535 907	525 816	Loans
0	0	0	0	8 446	Financial Derivatives
36 295	22 532	22 302	33 707	32 445	Other
3 249 925	3 346 379	3 290 186	2 976 899	2 908 612	Claims on Banking System
999	1 254	752	1 147	1 047	National Currency
3 248 926	3 345 124	3 289 434	2 975 753	2 907 564	Other Claims
3 659 215	3 903 601	3 987 154	4 091 957	4 318 686	Net Claims on Central Government
3 694 838	3 939 049	4 010 877	4 110 466	4 337 177	Claims on Central Government
3 686 016	3 893 593	3 969 009	4 085 234	4 330 464	Securities (other than shares)
8 823	45 456	41 868	25 232	6 713	Other Claims
35 624	35 449	23 723	18 509	18 491	Less: Liabilities to Central Government
0	0	0	0	0	Deposits
35 624	35 449	23 723	18 509	18 491	Other Liabilities
2 430 745	2 506 145	2 644 950	2 436 045	2 537 110	Claims on Other Sectors
1 724	1 777	11 759	10 498	10 498	Regional and Local Government
476 321	456 212	617 122	599 336	625 856	Public Nonfinancial Institutions
1 756 633	1 849 573	1 818 326	1 628 398	1 691 894	Private Nonfinancial Institutions
196 068	198 583	197 743	197 813	208 863	Other Resident Sectors
1 079	38 842	1 174	11 067	49 389	Deposits
0	36 327	0	0	0	<i>of which: Depository corporations</i>
5 864	-24 034	6 075	8 991	38 746	Securities (other than shares)
0	-30 000	0	2 813	32 456	<i>of which: Depository corporations</i>
350 163	369 051	379 655	376 998	394 222	Loans
969	4 288	6 012	4	0	<i>of which: Depository corporations</i>
0	0	0	0	0	Financial Derivatives
0	0	0	0	0	<i>of which: Depository corporations</i>
8 866 055	9 305 360	9 999 944	10 117 377	10 487 431	Insurance Technical Reserve
184 423	197 733	208 334	217 781	242 030	Net Equity of Households in Life Insurance Reserves
8 444 856	8 892 273	9 547 441	9 640 858	9 993 259	Net Equity of Households in Pension Funds
236 776	215 354	244 168	258 737	252 141	Prepayment of Premiums and Reserves against Outstanding Claims
5 860	6 197	5 735	7 218	8 070	<i>of which: Depository corporations</i>
1 195 682	1 233 419	1 230 649	1 275 083	1 232 846	Shares and other Equity
-511 152	-443 199	-866 017	-983 763	-1 020 266	Other Items (NET)

Financial Sector Survey*

Mln. of KZT, end of period

	2015	2016	2017	03.18	06.18
Net Foreign Assets	8 369 268	10 204 822	11 778 849	11 443 948	11 902 212
<i>Claims on Nonresidents</i>	<i>12 087 965</i>	<i>13 420 054</i>	<i>14 509 348</i>	<i>14 259 648</i>	<i>14 688 739</i>
<i>less: Liabilities to Nonresidents</i>	<i>3 718 697</i>	<i>3 215 232</i>	<i>2 730 499</i>	<i>2 815 700</i>	<i>2 786 527</i>
Domestic Claims	18 680 962	20 337 055	21 792 250	21 648 337	22 163 796
Net claims on Central Government	1 511 032	2 743 675	4 093 263	4 111 570	4 445 952
<i>Claims on Central Government</i>	<i>3 884 612</i>	<i>4 076 952</i>	<i>5 619 763</i>	<i>5 781 490</i>	<i>6 083 170</i>
<i>Less: Liabilities to Central Government</i>	<i>2 373 579</i>	<i>1 333 277</i>	<i>1 526 500</i>	<i>1 669 920</i>	<i>1 637 218</i>
Claims on Other Sectors	17 169 930	17 593 380	17 698 987	17 536 767	17 717 844
Regional and Local Government	18	7	14 739	15 253	14 756
Public Nonfinancial Institutions	1 744 693	2 078 695	1 812 365	1 849 862	1 666 073
Other Resident Sectors	15 425 218	15 514 679	15 871 882	15 671 652	16 037 015
Currency outside Financial Sectors	1 236 033	1 747 350	1 944 989	1 809 265	2 058 002
Deposits	14 034 230	16 215 619	15 858 257	15 593 996	15 932 321
Securities (other than shares)	43 434	41 565	15 557	17 353	51 072
Loans	404 256	530 363	457 301	439 479	445 351
Financial Derivatives	10 509	5 636	834	1 039	2 117
Insurance Technical Reserve	6 142 344	7 033 613	8 163 188	8 381 339	8 860 194
Shares and other Equity	6 026 783	6 243 099	6 009 610	5 693 693	5 960 598
Other Items (net)	-847 357	-1 275 368	1 121 364	1 156 121	756 353

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

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

Financial Sector Survey*

Mln. of KZT, end of period

09.18	2018	03.19	06.19	
13 141 986	14 153 468	13 169 650	14 021 612	Net Foreign Assets
15 845 882	17 050 929	16 019 051	16 937 838	<i>Claims on Nonresidents</i>
2 703 896	2 897 461	2 849 402	2 916 227	<i>less: Liabilities to Nonresidents</i>
21 601 955	22 459 681	22 178 173	22 312 994	Domestic Claims
3 985 776	4 292 493	4 923 170	4 506 211	Net claims on Central Government
6 385 323	6 525 738	6 570 469	6 884 162	<i>Claims on Central Government</i>
2 399 547	2 233 245	1 647 299	2 377 951	<i>Less: Liabilities to Central Government</i>
17 616 179	18 167 188	17 255 003	17 806 783	Claims on Other Sectors
15 096	24 783	12 272	10 498	Regional and Local Government
1 825 189	2 111 033	2 025 584	2 133 156	Public Nonfinancial Institutions
15 775 894	16 031 372	15 217 147	15 663 130	Other Resident Sectors
2 065 772	2 259 406	2 192 086	2 230 438	Currency outside Financial Sectors
15 868 530	16 579 116	15 320 563	15 375 314	Deposits
90 815	159 481	111 219	122 547	Securities (other than shares)
440 024	446 676	416 118	432 782	Loans
313	297	146	380	Financial Derivatives
9 299 162	9 994 209	10 110 158	10 479 361	Insurance Technical Reserve
6 166 944	7 021 013	7 044 994	7 598 283	Shares and other Equity
812 382	152 951	152 537	95 502	Other Items (net)

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2015	5,5	5,5	5,5	5,5	5,5	5,5
2016	5,5	5,5	5,5	5,5	5,5	5,5
2017	5,5	5,5	5,5	11,0	11,0	10,5
2018	9,75	9,75	9,5	9,25	9,25	9,00
2019	9,25	9,25	9,25	9,0		
2015						
Base interest rate	-	-	-	-	-	-
2016						
Base interest rate	16,0	17,0	17,0	17,0	15,0	15,0
2017						
Base interest rate	12,0	11,0	11,0	11,0	11,0	10,5
2018						
Base interest rate	9,75	9,75	9,5	9,25	9,25	9,00
2019						
Base interest rate	9,25	9,25	9,25	9,0	9,0	9,00

Money Market

Official Interest Rate

						%, end of period
Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
5,5	5,5	5,5	5,5	5,5	5,5	2015
5,5	5,5	5,5	5,5	5,5	5,5	2016
10,5	10,25	10,25	10,25	10,25	10,25	2017
9,00	9,00	9,00	9,25	9,25	9,25	2018
						2019
						2015
-	-	12,0	16,0	16,0	16,0	Base interest rate
						2016
13,0	13,0	13,0	12,5	12,0	12,0	Base interest rate
						2017
10,5	10,25	10,25	10,25	10,25	10,25	Base interest rate
						2018
9,00	9,00	9,00	9,25	9,25	9,25	Base interest rate
						2019
9,00	9,00	9,25				Base interest rate

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
2015	9,29	6,02	7,34	12,06	8,33	6,94	8,50	12,05	10,49	4,62	5,40	12,00
2016	9,49	6,39	4,61	9,84	10,12	7,06	--	9,84	8,75	4,98	4,61	--
2017	8,80	7,94	6,71	8,40	8,50	7,94	6,71	8,43	9,35	--	0,84	6,29
2018												
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
Nov	--	1,25	2,50	6,69	--	1,25	--	6,81	--	--	2,50	4,03
Dec	12,01	1,24	2,45	6,41	9,30	1,24	--	6,60	12,50	--	2,45	4,01
2019												
Jan	--	1,29	--	6,83	--	1,25	--	6,88	--	3,50	--	4,09
Feb	--	1,25	--	6,78	--	1,25	--	6,97	--	--	--	3,54
Mar	--	--	2,40	7,05	--	--	--	7,09	--	--	2,40	4,17
Apr	--	--	2,40	6,70	--	--	--	6,72	--	--	2,40	4,06
May	--	1,99	2,40	7,04	--	1,25	--	7,07	--	3,50	2,40	4,00
Jun	--	1,25	2,40	7,16	--	1,25	--	7,22	--	--	2,40	4,00
Jul	--	1,25	2,30	6,85	--	--	--	6,88	--	--	2,30	4,20
Aug	--	3,24	2,37	6,47	--	--	--	6,52	--	3,24	2,37	4,14
Sep	--	3,19	1,71	6,64	--	--	--	6,78	--	3,19	1,71	4,00

*) weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

												%, at the period
Total (deposits)				With Maturity, days								
				below 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
9,99	0,10	0,31	11,66	10,07	0,07	0,25	11,65	12,62	3,75	1,50	13,25	2015
13,93	0,22	1,33	9,64	14,01	0,20	0,57	9,64	13,93	2,07	1,70	- -	2016
9,77	0,76	0,34	8,18	9,77	0,74	0,34	8,18	12,65	1,47	- -	8,18	2017
												2018
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
8,25	2,12	1,29	6,74	8,25	2,07	1,05	6,74	12,50	2,42	1,30	- -	Nov
8,25	2,25	0,44	6,87	8,25	2,25	0,33	6,86	- -	2,42	1,36	- -	Dec
												2019
8,25	2,42	0,52	7,07	8,25	2,39	0,33	7,07	10,50	2,65	2,75	- -	Jan
8,28	2,34	1,50	6,98	8,28	2,34	1,93	6,98	- -	2,30	1,22	- -	Feb
8,32	2,35	1,00	7,05	8,32	2,35	- -	7,05	- -	2,31	1,00	4,00	Mar
8,22	2,23	2,33	7,08	8,22	2,23	1,00	7,08	14,00	2,35	2,42	- -	Apr
8,16	2,33	1,78	7,08	8,16	2,33	1,65	7,08	- -	2,42	2,75	- -	May
8,22	2,29	1,66	7,08	8,22	2,29	1,75	7,08	- -	2,31	1,25	- -	Jun
8,19	2,15	1,55	6,84	8,19	2,30	1,69	6,85	10,00	0,73	1,10	4,00	Jul
8,22	1,42	1,55	6,71	8,22	1,64	2,00	6,71	- -	0,73	1,00	- -	Aug
8,53	1,20	1,91	6,55	8,52	1,38	3,00	6,55	14,50	0,56	1,00	- -	Sep

Loans granted by Banks and Interest Rates*

At the period

	2015		2016		2017		12.18		04.19	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	9 350 500	14,3	9 836 060	15,4	10 819 118	14,3	1 465 611	12,3	1 252 676	14,0
Nonbanking Legal Entities	7 176 520	13,5	7 502 645	14,5	7 401 929	12,3	1 058 273	10,4	784 469	11,4
Individuals	2 173 980	17,2	2 333 415	18,5	3 417 189	18,7	407 338	17,2	468 207	18,5
In KZT:	7 464 254	16,1	7 762 032	17,4	9 485 944	15,5	1 247 983	13,5	1 173 521	14,6
Nonbanking Legal Entities	5 428 170	15,5	5 552 405	16,8	6 104 381	13,6	843 678	11,7	708 107	12,0
Individuals	2 036 084	17,7	2 209 626	19,0	3 381 563	18,8	404 306	17,2	465 414	18,5
In FC:	1 886 246	7,6	2 074 028	8,1	1 333 173	6,2	217 627	5,3	79 155	5,8
Nonbanking Legal Entities	1 748 350	7,4	1 950 239	7,9	1 297 547	6,1	214 595	5,2	76 362	5,7
Individuals	137 896	9,9	123 789	10,4	35 626	9,6	3 032	9,5	2 793	9,1
From total sum of Loans:										
Short-term	5 756 021	14,5	6 153 538	15,5	6 121 122	13,0	804 589	11,8	725 679	11,8
Long-term**	3 594 479	14,1	3 682 522	15,3	4 697 995	16,0	661 021	12,9	526 997	17,0
In KZT:	7 464 254	16,1	7 762 032	17,4	9 485 944	15,5	1 247 983	13,5	1 173 521	14,6
Short-term	4 593 160	16,4	4 817 963	17,6	5 291 826	14,2	657 754	13,3	676 582	12,3
Nonbanking Legal Entities	4 352 489	16,3	4 496 422	17,4	4 830 658	13,5	609 622	12,7	632 984	11,9
Individuals	240 671	18,4	321 541	21,2	461 168	21,4	48 132	21,4	43 598	19,0
Long-term**	2 871 094	15,6	2 944 069	17,1	4 194 119	17,1	590 229	13,7	496 939	17,7
Nonbanking Legal Entities	1 075 681	12,1	1 055 983	14,3	1 273 723	14,1	234 055	9,2	75 123	13,2
Individuals	1 795 413	17,6	1 888 086	18,6	2 920 395	18,4	356 174	16,7	421 817	18,5
In FC:	1 886 246	7,6	2 074 028	8,1	1 333 173	6,2	217 627	5,3	79 155	5,8
Short-term	1 162 861	7,1	1 335 575	8,0	829 297	5,7	146 836	5,1	49 097	5,3
Nonbanking Legal Entities	1 103 128	7,0	1 303 323	7,9	804 185	5,6	144 161	5,1	46 650	5,2
Individuals	59 733	9,0	32 252	11,1	25 112	8,6	2 674	7,5	2 447	7,5
Long-term**	723 385	8,2	738 453	8,3	503 877	6,9	70 792	5,7	30 058	6,7
Nonbanking Legal Entities	645 222	7,9	646 916	8,0	493 362	6,8	70 434	5,6	29 712	6,6
Individuals	78 163	10,5	91 537	10,2	10 514	11,9	358	24,2	346	20,6

*) weighted Average

**) over 1 years

Loans granted by Banks and Interest Rates*

At the period

05.19		06.19		07.19		08.19		09.19		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 270 930	13,9	1 353 391	13,4	1 364 748	14,2	1 264 344	14,3	1 354 885	13,6	Volume, total
783 855	11,4	834 195	11,0	802 964	10,9	749 772	11,2	830 647	10,6	Nonbanking Legal Entities
487 075	18,1	519 196	17,3	561 784	18,9	514 572	18,7	524 238	18,4	Individuals
1 212 176	14,4	1 260 066	14,0	1 240 893	15,1	1 193 036	14,8	1 220 928	14,6	In KZT:
726 607	11,9	741 855	11,7	680 191	12,0	679 854	11,9	697 752	11,7	Nonbanking Legal Entities
485 569	18,1	518 210	17,3	560 702	18,9	513 182	18,8	523 176	18,4	Individuals
58 754	5,3	93 326	5,5	123 855	5,2	71 308	5,1	133 958	4,5	In FC:
57 248	4,9	92 340	5,4	122 773	5,0	69 918	4,8	132 895	4,4	Nonbanking Legal Entities
1 506	18,1	985	20,3	1 082	19,5	1 390	16,3	1 063	17,0	Individuals
										From total sum of Loans:
628 986	12,0	736 398	11,8	719 142	11,5	668 975	11,7	732 426	11,2	Short-term
641 945	15,9	616 993	15,4	645 606	17,2	595 369	17,1	622 459	16,4	Long-term**
1 212 176	14,4	1 260 066	14,0	1 240 893	15,1	1 193 036	14,8	1 220 928	14,6	In KZT:
586 703	12,5	686 542	12,2	635 926	12,4	629 621	12,1	627 553	12,4	Short-term
539 172	11,9	641 715	11,7	580 983	11,8	582 613	11,6	578 988	11,9	Nonbanking Legal Entities
47 531	19,4	44 826	19,4	54 942	18,0	47 008	18,7	48 565	18,7	Individuals
625 473	16,1	573 524	16,1	604 967	18,0	563 415	17,8	593 374	16,9	Long-term**
187 435	11,8	100 140	11,5	99 208	12,8	97 241	13,4	118 764	11,2	Nonbanking Legal Entities
438 038	18,0	473 384	17,1	505 759	19,0	466 174	18,8	474 610	18,3	Individuals
58 754	5,3	93 326	5,5	123 855	5,2	71 308	5,1	133 958	4,5	In FC:
42 283	4,6	49 857	5,3	83 216	5,0	39 354	5,0	104 873	4,1	Short-term
41 425	4,4	49 305	5,2	82 642	4,9	38 564	4,8	104 414	4,0	Nonbanking Legal Entities
859	14,5	552	20,7	575	20,1	790	13,8	459	19,3	Individuals
16 471	6,9	43 469	5,7	40 639	5,4	31 954	5,1	29 085	5,9	Long-term**
15 823	6,2	43 036	5,6	40 131	5,2	31 354	4,8	28 481	5,7	Nonbanking Legal Entities
648	23,0	433	19,7	508	18,9	600	19,5	603	15,3	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	02.19	03.19
Volume, total	12 674 245	12 708 324	12 705 352	13 091 764	12 489 314	12 473 201
Nonbanking Legal Entities	8 510 656	8 668 542	8 164 366	7 789 144	7 132 609	7 036 900
Individuals	4 163 589	4 039 782	4 540 986	5 302 620	5 356 705	5 436 301
In KZT:	8 401 114	8 578 859	9 366 787	10 094 320	10 011 577	10 012 291
Nonbanking Legal Entities	4 844 111	4 995 630	5 115 925	4 966 372	4 808 941	4 726 085
Individuals	3 557 003	3 583 229	4 250 863	5 127 949	5 202 636	5 286 207
In FC:	4 273 131	4 129 465	3 338 565	2 997 444	2 477 737	2 460 910
Nonbanking Legal Entities	3 666 545	3 672 912	3 048 442	2 822 772	2 323 668	2 310 815
Individuals	606 585	456 553	290 123	174 671	154 069	150 095
From total sum of Loans:						
Short-term	2 156 194	2 214 499	1 904 371	1 987 609	1 896 652	1 851 448
Long-term*	10 518 051	10 493 825	10 800 981	11 104 156	10 592 662	10 621 753
In KZT:	8 401 114	8 578 859	9 366 787	10 094 320	10 011 577	10 012 291
Short-term	1 412 144	1 485 454	1 473 966	1 662 079	1 640 651	1 618 040
Nonbanking Legal Entities	1 295 547	1 351 166	1 280 789	1 453 648	1 439 877	1 418 727
Individuals	116 597	134 289	193 177	208 431	200 774	199 314
Long-term*	6 988 970	7 093 404	7 892 821	8 432 241	8 370 926	8 394 251
Nonbanking Legal Entities	3 548 564	3 644 465	3 835 136	3 512 723	3 369 065	3 307 358
Individuals	3 440 406	3 448 940	4 057 686	4 919 518	5 001 861	5 086 893
In FC:	4 273 131	4 129 465	3 338 565	2 997 444	2 477 737	2 460 910
Short-term	744 050	729 045	430 404	325 529	256 001	233 408
Nonbanking Legal Entities	674 982	672 621	397 434	315 470	250 501	228 590
Individuals	69 068	56 424	32 971	10 060	5 500	4 818
Long-term*	3 529 081	3 400 421	2 908 160	2 671 914	2 221 736	2 227 502
Nonbanking Legal Entities	2 991 563	3 000 291	2 651 008	2 507 303	2 073 167	2 082 225
Individuals	537 518	400 129	257 152	164 612	148 569	145 277

*) over 1 year

Loans of Banks

Mln. of KZT, end of period

04.19	05.19	06.19	07.19	08.19	09.19	
12 566 713	12 760 082	12 906 832	13 053 644	13 224 148	13 394 962	Volume, total
7 029 521	7 100 803	7 071 396	7 041 381	7 072 396	7 158 630	Nonbanking Legal Entities
5 537 192	5 659 278	5 835 436	6 012 263	6 151 753	6 236 333	Individuals
10 102 824	10 329 995	10 593 172	10 702 190	10 894 249	11 047 060	In KZT:
4 712 522	4 810 791	4 893 264	4 822 024	4 869 879	4 933 588	Nonbanking Legal Entities
5 390 302	5 519 204	5 699 907	5 880 166	6 024 370	6 113 472	Individuals
2 463 889	2 430 087	2 313 661	2 351 454	2 329 899	2 347 902	In FC:
2 316 999	2 290 012	2 178 132	2 219 357	2 202 517	2 225 042	Nonbanking Legal Entities
146 890	140 075	135 529	132 097	127 382	122 860	Individuals
						From total sum of Loans:
1 869 647	1 857 287	1 952 996	1 894 109	1 908 138	1 993 591	Short-term
10 697 067	10 902 794	10 953 837	11 159 535	11 316 011	11 401 371	Long-term*
10 102 824	10 329 995	10 593 172	10 702 190	10 894 249	11 047 060	In KZT:
1 637 431	1 627 342	1 716 657	1 622 479	1 654 479	1 700 934	Short-term
1 438 074	1 426 639	1 512 484	1 410 336	1 440 709	1 483 880	Nonbanking Legal Entities
199 357	200 703	204 172	212 142	213 769	217 054	Individuals
8 465 393	8 702 653	8 876 515	9 079 711	9 239 771	9 346 126	Long-term*
3 274 448	3 384 152	3 380 780	3 411 687	3 429 170	3 449 708	Nonbanking Legal Entities
5 190 945	5 318 501	5 495 735	5 668 024	5 810 601	5 896 418	Individuals
2 463 889	2 430 087	2 313 661	2 351 454	2 329 899	2 347 902	In FC:
232 216	229 945	236 339	271 631	253 659	292 656	Short-term
225 622	224 931	231 729	267 124	248 893	288 557	Nonbanking Legal Entities
6 594	5 014	4 610	4 507	4 766	4 100	Individuals
2 231 673	2 200 141	2 077 322	2 079 824	2 076 240	2 055 246	Long-term*
2 091 377	2 065 081	1 946 403	1 952 233	1 953 623	1 936 485	Nonbanking Legal Entities
140 296	135 060	130 919	127 591	122 616	118 761	Individuals

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	03.19	04.19
Total on Branches of Economy	12 674 245	12 708 324	12 705 352	13 091 764	12 473 201	12 566 714
<i>of which:</i>						
Industry	1 698 638	1 811 601	1 981 577	2 024 483	1 906 998	1 890 136
<i>including:</i>						
1. Mineral Resource Industry	456 300	342 541	373 141	387 314	341 513	343 415
2. Manufacturing Industry	1 037 772	1 235 270	1 323 240	1 358 904	1 340 727	1 321 403
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	306 635	365 616	314 203	343 527	351 122	349 194
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	306 635	365 608	314 186	343 498	351 078	349 152
Textile and Clothing Industry	9 255	38 456	26 229	35 761	35 559	32 304
Manufacture of Leather, Products from Leather and Footwear	1 379	4 573	4 268	3 250	3 461	3 467
Woodworking and Manufacture of Wood Products	5 858	5 420	5 671	5 582	5 646	5 529
Pulp and Paper Industry; Publishing	37 335	45 015	41 528	21 655	21 386	22 088
Coke Industry, Oil Products and Nuclear Materials Manufacture	50 196	52 441	46 523	50 688	80 828	80 841
Chemical Industry	71 569	72 870	74 231	59 150	55 222	55 377
Manufacture of Rubber and Plastic Products	28 928	30 369	41 197	41 694	36 251	35 934
Manufacture of other Nonmetallic Mineral Products	163 033	183 261	187 885	182 804	189 629	181 822
Metal Manufacture and Production of Finished Metal Products	194 260	213 407	328 821	378 940	352 305	346 499
Manufacture of Machines and Equipment	30 104	46 738	43 555	35 184	34 490	35 885
Manufacture of Electrical Equipment, Electronic and Optical Equipment	45 242	48 656	70 717	54 838	59 294	60 261
Manufacture of Vehicles and Equipment	50 036	51 964	66 341	75 223	61 528	57 956
Other Branches of Manufacturing Industry	43 942	76 484	72 071	70 608	54 006	54 246
3. Other Industries	204 566	233 790	285 196	278 265	224 758	225 318
Agriculture	653 643	674 655	695 213	489 689	226 073	234 068
Agriculture, Hunting and Services in these Areas	651 655	672 044	692 277	487 607	224 214	232 081
Forestry and Services in this Area	702	678	662	667	480	525
Fishery, Fish-breeding and Services in these Areas	1 286	1 933	2 274	1 415	1 379	1 462
Construction	991 740	955 579	915 088	753 240	725 976	727 746
Transport	609 183	561 002	572 718	593 275	492 380	488 130
<i>including:</i>						
Land Transport	91 105	128 109	153 778	176 567	160 641	158 314
Water Transport	32 614	35 380	32 460	39 390	37 706	37 508
Air Transport	40 454	14 684	19 696	42 184	42 570	42 808
Auxiliary and Additional Transport	445 010	382 828	366 784	335 134	251 463	249 500
Communication	136 715	147 556	98 731	71 859	48 544	48 386
Trade	2 645 676	2 674 418	2 019 606	1 801 210	1 703 934	1 699 925
Others (non-productive sphere, individual activity)	5 938 650	5 883 512	6 422 419	7 358 008	7 369 296	7 478 323
Short-term Credits						
Total on Branches of Economy	2 156 194	2 214 499	1 904 371	1 987 608	1 851 448	1 869 647
<i>of which:</i>						
Industry	444 441	443 809	413 483	481 083	426 323	432 983
<i>including:</i>						
1. Mineral Resource Industry	115 845	56 304	48 684	67 463	35 921	39 117
2. Manufacturing Industry	253 944	357 634	337 237	374 485	362 167	363 672
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	85 602	123 694	101 702	119 370	122 849	121 924
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	85 602	123 686	101 685	119 341	122 805	121 882
Textile and Clothing Industry	3 184	31 657	4 049	10 829	11 167	11 204
Manufacture of Leather, Products from Leather and Footwear	927	1 080	708	909	1 109	1 126
Woodworking and Manufacture of Wood Products	664	1 322	536	879	883	891
Pulp and Paper Industry; Publishing	7 179	8 098	4 290	3 599	3 697	3 891
Coke Industry, Oil Products and Nuclear Materials Manufacture	26 607	25 268	23 702	27 952	2 868	3 040
Chemical Industry	16 551	24 573	19 742	16 163	11 558	12 157
Manufacture of Rubber and Plastic Products	3 698	5 160	8 969	14 475	15 023	15 093
Manufacture of other Nonmetallic Mineral Products	16 416	29 464	40 288	24 618	33 764	34 349
Metal Manufacture and Production of Finished Metal Products	19 804	22 334	45 081	52 165	49 582	45 769
Manufacture of Machines and Equipment	5 266	7 644	6 515	10 885	10 207	12 553
Manufacture of Electrical Equipment, Electronic and Optical Equipment	27 113	30 753	45 073	36 969	41 856	43 415

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

05.19	06.19	07.19	08.19	09.19	
12 760 082	12 906 832	13 053 644	13 224 149	13 394 962	Total on Branches of Economy
					<i>of which:</i>
1 895 967	1 816 179	1 826 089	1 834 104	1 878 995	Industry
					<i>including:</i>
348 287	343 694	359 606	354 260	396 840	1. Mineral Resource Industry
1 323 266	1 235 932	1 228 798	1 233 802	1 241 093	2. Manufacturing Industry
					<i>including:</i>
350 380	353 233	332 776	341 024	347 966	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
350 338	353 197	332 746	339 531	347 922	Manufacture of Foodstuff, including Drinks
27 017	26 218	29 514	30 276	30 677	Textile and Clothing Industry
3 407	3 096	3 211	3 178	3 159	Manufacture of Leather, Products from Leather and Footwear
5 464	5 296	5 302	5 257	5 300	Woodworking and Manufacture of Wood Products
21 526	21 048	20 890	20 673	21 360	Pulp and Paper Industry; Publishing
77 991	77 655	99 727	92 980	85 723	Coke Industry, Oil Products and Nuclear Materials Manufacture
56 817	56 562	56 497	58 039	62 782	Chemical Industry
35 741	36 429	35 163	35 265	34 342	Manufacture of Rubber and Plastic Products
191 489	184 666	183 784	181 596	180 903	Manufacture of other Nonmetallic Mineral Products
344 413	258 985	250 814	251 598	252 670	Metal Manufacture and Production of Finished Metal Products
36 038	36 479	36 775	36 879	35 885	Manufacture of Machines and Equipment
59 167	60 865	62 280	63 483	67 910	Manufacture of Electrical Equipment, Electronic and Optical Equipment
58 362	59 300	59 937	60 822	62 067	Manufacture of Vehicles and Equipment
55 454	56 100	52 128	52 732	50 349	Other Branches of Manufacturing Industry
224 414	236 553	237 685	246 042	241 062	3. Other Industries
238 814	243 830	246 951	250 694	255 056	Agriculture
236 961	241 987	245 218	248 823	253 060	Agriculture, Hunting and Services in these Areas
515	509	466	458	446	Forestry and Services in this Area
1 338	1 334	1 267	1 413	1 550	Fishery, Fish-breeding and Services in these Areas
718 107	688 539	676 395	679 587	683 285	Construction
496 859	481 354	486 813	506 446	557 846	Transport
					<i>including:</i>
155 089	156 514	166 097	164 985	206 008	Land Transport
37 362	36 654	36 012	34 973	35 118	Water Transport
42 118	43 027	41 812	43 595	52 809	Air Transport
262 290	245 159	242 892	262 893	263 911	Auxiliary and Additional Transport
137 533	133 183	132 915	138 626	136 198	Communication
1 697 919	1 742 720	1 704 184	1 704 855	1 684 927	Trade
7 574 883	7 801 027	7 980 297	8 109 837	8 198 655	Others (non-productive sphere, individual activity)
Short-term Credits					
1 857 288	1 952 995	1 894 109	1 908 138	1 993 591	Total on Branches of Economy
					<i>of which:</i>
433 404	450 152	471 307	483 863	527 571	Industry
					<i>including:</i>
43 309	43 713	54 622	52 515	102 828	1. Mineral Resource Industry
360 706	365 395	375 550	382 087	376 238	2. Manufacturing Industry
					<i>including:</i>
120 291	120 227	104 185	112 727	115 603	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
120 249	120 191	104 155	111 234	115 559	Manufacture of Foodstuff, including Drinks
11 154	10 446	11 297	12 162	12 659	Textile and Clothing Industry
588	282	268	240	219	Manufacture of Leather, Products from Leather and Footwear
869	908	929	928	915	Woodworking and Manufacture of Wood Products
3 485	3 385	3 389	3 101	3 163	Pulp and Paper Industry; Publishing
489	462	27 747	20 895	13 859	Coke Industry, Oil Products and Nuclear Materials Manufacture
13 803	12 549	13 281	14 991	13 113	Chemical Industry
15 008	15 278	14 252	14 178	13 520	Manufacture of Rubber and Plastic Products
34 754	35 136	34 687	33 943	34 489	Manufacture of other Nonmetallic Mineral Products
47 174	50 835	51 178	52 668	54 054	Metal Manufacture and Production of Finished Metal Products
12 751	13 623	14 045	14 222	14 308	Manufacture of Machines and Equipment
42 385	42 476	43 504	43 244	43 730	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.15	12.16	12.17	12.18	03.19	04.19
Manufacture of Vehicles and Equipment	22 973	20 029	18 874	36 169	39 350	37 564
Other Branches of Manufacturing Industry	17 960	26 558	17 708	19 503	18 254	20 696
3. Other Industries	74 652	29 871	27 562	39 135	28 235	30 194
Agriculture	49 388	68 136	62 514	38 009	27 494	32 939
Agriculture, Hunting and Services in these Areas	48 554	67 028	61 581	37 643	27 138	32 589
Forestry and Services in this Area	299	392	141	46	19	70
Fishery, Fish-breeding and Services in these Areas	535	716	792	320	337	280
Construction	140 189	149 960	175 734	157 264	143 149	139 924
Transport	89 628	39 055	54 209	67 232	61 701	64 344
including:						
Land Transport	8 691	8 752	9 518	35 182	36 535	36 025
Water Transport	223	9	605	4 126	4 674	4 591
Air Transport	2 087	526	1 375	1 060	2 170	2 637
Auxiliary and Additional Transport	78 627	29 768	42 711	26 864	18 322	21 091
Communication	50 968	43 490	8 251	16 255	10 496	10 300
Trade	1 009 237	1 113 944	811 776	851 495	835 244	827 928
Others (non-productive sphere, individual activity)	372 343	356 105	378 404	376 270	347 041	361 229
Long-term Credits*						
Total on Branches of Economy	10 518 051	10 493 825	10 800 981	11 104 156	10 621 753	10 697 067
of which:						
Industry	1 254 197	1 367 793	1 568 094	1 543 400	1 480 675	1 457 153
including:						
1. Mineral Resource Industry	340 455	286 238	324 457	319 851	305 592	304 298
2. Manufacturing Industry	783 828	877 636	986 003	984 419	978 560	957 731
including:						
Manufacture of Foodstuff, including Drinks, and Tobacco	221 033	241 922	212 501	224 157	228 273	227 270
of which:						
Manufacture of Foodstuff, including Drinks	221 033	241 922	212 501	224 157	228 273	227 270
Textile and Clothing Industry	6 071	6 799	22 180	24 932	24 392	21 100
Manufacture of Leather, Products from Leather and Footwear	452	3 493	3 560	2 341	2 352	2 341
Woodworking and Manufacture of Wood Products	5 194	4 097	5 135	4 703	4 763	4 638
Pulp and Paper Industry; Publishing	30 156	36 917	37 238	18 056	17 689	18 197
Coke Industry, Oil Products and Nuclear Materials Manufacture	23 589	27 174	22 821	22 736	77 960	77 801
Chemical Industry	55 018	48 296	54 489	42 987	43 664	43 220
Manufacture of Rubber and Plastic Products	25 230	25 209	32 228	27 219	21 228	20 841
Manufacture of other Nonmetallic Mineral Products	146 617	153 797	147 597	158 186	155 865	147 473
Metal Manufacture and Production of Finished Metal Products	174 456	191 072	283 740	326 775	302 723	300 730
Manufacture of Machines and Equipment	24 838	39 094	37 040	24 299	24 283	23 332
Manufacture of Electrical Equipment, Electronic and Optical Equipment	18 129	17 903	25 644	17 869	17 438	16 846
Manufacture of Vehicles and Equipment	27 063	31 935	47 467	39 054	22 178	20 392
Other Branches of Manufacturing Industry	25 982	49 928	54 363	51 105	35 752	33 550
3. Other Industries	129 914	203 919	257 634	239 130	196 523	195 124
Agriculture	604 255	606 519	632 699	451 680	198 579	201 129
Agriculture, Hunting and Services in these Areas	603 101	605 017	630 696	449 964	197 076	199 492
Forestry and Services in this Area	403	285	521	621	461	455
Fishery, Fish-breeding and Services in these Areas	751	1 217	1 482	1 095	1 042	1 182
Construction	851 551	805 618	739 354	595 976	582 827	587 822
Transport	519 555	521 947	518 509	526 043	430 679	423 786
including:						
Land Transport	82 414	119 358	144 260	141 385	124 106	122 289
Water Transport	32 391	35 372	31 855	35 264	33 032	32 917
Air Transport	38 367	14 158	18 321	41 124	40 400	40 171
Auxiliary and Additional Transport	366 383	353 059	324 073	308 270	233 141	228 409
Communication	85 747	104 067	90 480	55 604	38 048	38 086
Trade	1 636 439	1 560 474	1 207 830	949 715	868 690	871 997
Others (non-productive sphere, individual activity)	5 566 307	5 527 407	6 044 015	6 981 738	7 022 255	7 117 094

*) over 1 year

05.19	06.19	07.19	08.19	09.19	
37 761	38 471	39 212	40 141	40 725	Manufacture of Vehicles and Equipment
20 194	21 317	17 576	18 647	15 881	Other Branches of Manufacturing Industry
29 389	41 044	41 135	49 261	48 505	3. Other Industries
36 145	38 734	39 386	42 453	45 044	Agriculture
35 888	38 451	39 167	42 220	44 830	Agriculture, Hunting and Services in these Areas
67	67	52	48	40	Forestry and Services in this Area
190	216	167	185	174	Fishery, Fish-breeding and Services in these Areas
145 564	151 196	135 334	136 301	135 050	Construction
67 586	43 317	39 740	41 397	83 589	Transport
					<i>including:</i>
32 763	5 857	7 005	6 871	51 041	Land Transport
4 443	4 346	4 392	3 651	3 552	Water Transport
2 259	3 235	2 274	1 679	1 637	Air Transport
28 121	29 879	26 069	29 196	27 359	Auxiliary and Additional Transport
10 659	10 727	10 683	11 032	13 858	Communication
818 795	869 309	849 085	850 239	841 378	Trade
345 135	389 560	348 574	342 853	347 101	Others (non-productive sphere, individual activity)
Long-term Credits*					
10 902 794	10 953 837	11 159 535	11 316 011	11 401 371	Total on Branches of Economy
					<i>of which:</i>
1 462 563	1 366 027	1 354 782	1 350 241	1 351 424	Industry
					<i>including:</i>
304 978	299 981	304 984	301 745	294 012	1. Mineral Resource Industry
962 560	870 537	853 248	851 715	864 855	2. Manufacturing Industry
					<i>including:</i>
230 089	233 006	228 591	228 297	232 363	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
230 089	233 006	228 591	228 297	232 363	Manufacture of Foodstuff, including Drinks
15 863	15 772	18 217	18 114	18 018	Textile and Clothing Industry
2 819	2 814	2 943	2 938	2 940	Manufacture of Leather, Products from Leather and Footwear
4 595	4 388	4 373	4 329	4 385	Woodworking and Manufacture of Wood Products
18 041	17 663	17 501	17 572	18 197	Pulp and Paper Industry; Publishing
77 502	77 193	71 980	72 085	71 864	Coke Industry, Oil Products and Nuclear Materials Manufacture
43 014	44 013	43 216	43 048	49 669	Chemical Industry
20 733	21 151	20 911	21 087	20 822	Manufacture of Rubber and Plastic Products
156 735	149 530	149 097	147 653	146 414	Manufacture of other Nonmetallic Mineral Products
297 239	208 150	199 636	198 930	198 616	Metal Manufacture and Production of Finished Metal Products
23 287	22 856	22 730	22 657	21 577	Manufacture of Machines and Equipment
16 782	18 389	18 776	20 239	24 180	Manufacture of Electrical Equipment, Electronic and Optical Equipment
20 601	20 829	20 725	20 681	21 342	Manufacture of Vehicles and Equipment
35 260	34 783	34 552	34 085	34 468	Other Branches of Manufacturing Industry
195 025	195 509	196 550	196 781	192 557	3. Other Industries
202 669	205 096	207 565	208 241	210 012	Agriculture
201 073	203 536	206 051	206 603	208 230	Agriculture, Hunting and Services in these Areas
448	442	414	410	406	Forestry and Services in this Area
1 148	1 118	1 100	1 228	1 376	Fishery, Fish-breeding and Services in these Areas
572 543	537 343	541 061	543 286	548 235	Construction
429 273	438 037	447 073	465 049	474 257	Transport
					<i>including:</i>
122 326	150 657	159 092	158 114	154 967	Land Transport
32 919	32 308	31 620	31 322	31 566	Water Transport
39 859	39 792	39 538	41 916	51 172	Air Transport
234 169	215 280	216 823	233 697	236 552	Auxiliary and Additional Transport
126 874	122 456	122 232	127 594	122 340	Communication
879 124	873 411	855 099	854 616	843 549	Trade
7 229 748	7 411 467	7 631 723	7 766 984	7 851 554	Others (non-productive sphere, individual activity)

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

At the period

	2015		2016		2017		09.18	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	1 278 731	12,9	1 983 783	14,0	1 524 442	13,7	128 037	13,1
<i>of which:</i>								
In KZT:	927 482	14,3	1 309 823	16,6	1 267 096	15,1	117 904	13,7
Short-term Credits	487 599	15,0	812 859	17,2	720 238	14,7	74 061	14,0
Long-term Credits**	439 883	13,6	496 964	15,6	546 857	15,7	43 843	13,1
In FC:	351 249	9,2	673 960	9,1	257 347	6,4	10 132	6,2
Short-term Credits	174 645	9,3	447 474	9,3	148 160	6,4	9 721	6,2
Long-term Credits**	176 604	9,1	226 487	8,7	109 186	6,4	411	6,6

	02.19		03.19		04.19		05.19	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	115 812	13,4	123 475	12,2	149 887	12,3	136 116	13,1
<i>of which:</i>								
In KZT:	111 656	13,7	118 780	12,4	135 659	12,9	132 828	13,3
Short-term Credits	67 742	13,2	78 211	13,1	89 783	12,7	87 365	12,9
Long-term Credits**	43 914	14,5	40 568	11,0	45 876	13,5	45 463	14,0
In FC:	4 157	7,0	4 695	6,6	14 227	5,9	3 289	5,9
Short-term Credits	4 136	7,0	4 214	6,6	12 372	5,9	3 038	5,8
Long-term Credits**	21	5,7	481	6,1	1 856	5,7	251	5,9

*) weighted Average

**) over 1 year

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

At the period

10.18		11.18		12.18		01.19		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
123 863	14,0	171 191	11,7	214 071	13,1	90 320	13,0	Credits - total
								<i>of which:</i>
115 302	14,6	127 539	13,4	168 271	15,4	84 607	13,4	In KZT:
64 741	13,9	73 451	12,8	96 808	15,9	57 364	13,2	Short-term Credits
50 561	15,4	54 088	14,2	71 463	14,7	27 243	13,9	Long-term Credits**
8 561	6,1	43 652	7,0	45 801	4,9	5 713	7,1	In FC:
8 107	5,9	6 587	6,8	45 077	4,9	5 008	6,9	Short-term Credits
455	8,9	37 065	7,0	724	4,1	705	8,2	Long-term Credits**

06.19		07.19		08.19		09.19		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
180 256	10,8	136 313	12,5	126 048	12,8	122 687	13,5	Credits - total
								<i>of which:</i>
146 821	12,0	128 871	12,9	110 887	13,9	118 278	13,7	In KZT:
89 088	13,1	80 471	13,3	63 945	13,2	68 558	13,5	Short-term Credits
57 734	10,2	48 400	12,2	46 942	14,7	49 720	14,1	Long-term Credits**
33 435	5,7	7 443	5,9	15 160	5,2	4 409	6,7	In FC:
4 300	5,2	7 383	5,9	15 144	5,2	3 103	6,3	Short-term Credits
29 134	5,8	60	8,0	17	8,0	1 306	7,7	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	01.19	02.19	03.19
Credits - total	2 060 455	3 002 974	2 788 589	2 363 861	2 185 918	2 166 300	2 191 274
<i>of which:</i>							
In KZT:	1 388 041	1 935 996	1 885 450	1 731 781	1 659 713	1 659 247	1 682 508
Short-term Credits	243 098	470 224	294 941	287 652	271 106	277 798	290 321
Long-term Credits*	1 144 943	1 465 772	1 590 509	1 444 129	1 388 607	1 381 449	1 392 186
In FC:	672 414	1 066 977	903 139	632 079	526 205	507 053	508 767
Short-term Credits	146 995	261 976	116 451	100 708	94 972	90 995	85 432
Long-term Credits*	525 419	805 001	786 688	531 371	431 233	416 058	423 334

*) over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period						
04.19	05.19	06.19	07.19	08.19	09.19	
2 220 852	2 228 221	2 256 576	2 245 179	2 130 845	2 139 153	Credits - total
						<i>of which:</i>
1 710 674	1 725 883	1 725 528	1 722 238	1 654 127	1 670 378	In KZT:
300 131	298 584	317 161	305 849	269 332	273 943	Short-term Credits
1 410 543	1 427 298	1 408 366	1 416 389	1 384 795	1 396 436	Long-term Credits*
510 179	502 338	531 048	522 941	476 718	468 775	In FC:
83 155	81 928	81 582	78 486	39 773	36 301	Short-term Credits
427 023	420 410	449 466	444 455	436 945	432 473	Long-term Credits*

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

%, for the period

	12.17		09.18		12.18		01.19		02.19		03.19	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	8,0	1,2	6,8	1,2	7,1	0,9	7,1	0,9	7,2	0,7	7,2	1,1
<i>including:</i>												
Demand Deposits	4,5	0,3	4,7	0,1	4,6	0,1	0,7	0,1	0,1	0,1	0,0	0,0
Conditional	3,2	1,3	0,3	0,8	2,2	0,9	3,1	0,4	2,5	0,3	1,1	0,9
Time Deposits, total	8,0	1,2	6,8	1,2	7,1	0,9	7,1	0,9	7,2	0,7	7,2	1,1
<i>of which with maturity:</i>												
up to 1 month	7,9	0,1	6,8	0,1	7,1	0,1	7,1	0,2	7,1	0,1	7,1	0,2
from 1 to 3 month	8,6	0,7	5,9	0,1	4,3	0,2	5,8	0,1	6,9	0,3	6,8	0,1
from 3 month to 1 year	9,1	2,2	6,0	1,0	7,2	1,0	7,5	1,1	7,7	1,0	7,6	1,0
from 1 to 5 years	8,3	2,3	8,4	2,3	8,6	2,0	8,5	1,8	8,4	1,9	8,6	1,9
over 5 years	6,6	3,5	10,0	3,2	8,6	3,3	10,4	2,2	12,3	1,0	7,5	1,3
Deposits of Individuals	10,5	2,1	9,9	1,7	9,7	1,3	9,5	1,5	9,1	1,2	9,3	1,1
<i>including:</i>												
Demand Deposits	0,5	0,3	0,4	1,7	0,4	0,2	0,4	0,2	0,4	0,0	0,7	0,1
Conditional	0,5	4,6	0,1	3,0	9,6	4,1	10,7	2,9	10,4	3,0	10,6	3,0
Time Deposits, total	11,7	2,1	10,8	1,7	10,4	1,4	10,2	1,5	9,5	1,2	9,4	1,1
<i>of which with maturity:</i>												
up to 1 month	7,9	0,5	7,4	0,9	7,3	0,9	7,3	0,6	7,4	0,7	7,4	1,0
from 1 to 3 month	10,4	0,8	9,5	0,5	8,7	0,9	8,4	0,8	7,8	0,8	8,9	0,8
from 3 month to 1 year	11,5	1,2	10,7	0,8	10,8	0,7	10,2	0,6	9,3	0,6	8,9	0,6
from 1 to 5 years	12,2	2,3	10,9	2,0	10,4	1,6	10,3	1,7	10,2	1,4	10,5	1,4
over 5 years	8,8	2,9	11,2	2,6	5,4	2,4	9,4	2,1	5,1	2,4	6,5	2,3
Credits to Nonbanking Legal Entities	13,2	5,8	12,2	5,7	11,7	5,2	12,4	5,3	12,4	5,3	12,0	6,1
<i>of which with maturity:</i>												
up to 1 month	12,7	3,9	12,0	4,1	14,3	5,9	13,1	6,2	12,3	6,1	11,7	8,4
from 1 to 3 month	12,3	6,4	11,6	5,6	11,7	4,9	11,7	5,2	11,6	5,4	12,1	5,3
from 3 month to 1 year	13,5	5,3	12,5	5,5	12,7	4,9	12,4	5,7	12,5	4,7	12,1	5,6
from 1 to 5 years	13,4	6,1	13,4	6,0	11,2	5,5	12,4	5,1	13,1	5,9	13,1	6,2
over 5 years	15,3	6,8	11,6	6,1	7,9	7,1	19,2	5,4	13,8	6,8	9,2	7,1
Credits to Individuals	19,2	7,3	17,6	21,2	17,2	9,5	18,4	22,4	18,2	16,5	17,8	22,7
<i>of which with maturity:</i>												
up to 1 month	22,9	2,2	16,4	23,9	26,6	17,4	25,1	19,4	25,4	19,4	25,3	21,0
from 1 to 3 month	17,4	5,6	16,5	4,3	13,9	2,7	10,8	21,3	11,8	18,5	11,3	17,1
from 3 month to 1 year	21,7	6,3	20,6	16,5	20,5	5,9	19,6	17,7	19,3	14,1	19,8	18,0
from 1 to 5 years	20,0	8,6	19,0	27,0	17,9	24,3	19,6	27,0	19,6	18,0	18,7	26,5
over 5 years	12,7	14,5	12,2	9,0	12,5	6,7	12,8	4,3	13,2	1,1	13,2	1,1

*) weighted Average

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

%, for the period

04.19		05.19		06.19		07.19		08.19		09.19		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
7,2	0,9	7,2	1,1	7,2	1,0	7,2	1,1	7,2	1,1	7,2	1,1	Deposits of Nonbanking Legal Entities
0,0	0,1	0,0	0,1	0,0	0,1	0,1	0,1	0,1	0,1	0,1	0,1	<i>including:</i>
7,3	0,1	2,9	0,0	2,3	0,0	2,5	1,0	3,8	0,0	2,5	0,1	Demand Deposits
7,2	0,9	7,2	1,1	7,2	1,1	7,2	1,1	7,2	1,1	7,2	1,1	Conditional
												Time Deposits, total
												<i>of which with maturity:</i>
7,1	0,2	7,1	0,1	7,1	0,8	7,2	1,0	7,1	0,3	7,1	0,2	up to 1 month
6,1	0,3	6,4	0,2	6,6	0,1	7,0	0,2	7,0	0,2	7,9	0,9	from 1 to 3 month
7,9	1,4	7,8	1,2	8,0	1,2	7,8	1,0	8,1	1,2	8,2	1,3	from 3 month to 1 year
8,4	1,9	8,3	1,8	8,2	1,8	8,2	1,8	8,0	1,9	8,0	1,5	from 1 to 5 years
10,3	3,0	10,9	1,6	11,6	2,1	10,8	1,5	10,6	2,0	10,0	2,9	over 5 years
9,7	1,0	9,2	1,2	9,3	1,2	9,6	1,2	9,2	1,1	9,2	1,1	Deposits of Individuals
0,7	0,8	0,7	1,2	0,6	3,3	0,6	5,6	0,7	0,1	0,8	0,1	<i>including:</i>
10,6	2,9	8,8	1,3	7,9	2,8	9,3	3,0	2,1	4,4	5,9	0,9	Demand Deposits
9,9	1,0	9,3	1,2	9,4	1,2	9,7	1,2	9,4	1,1	9,3	1,1	Conditional
												Time Deposits, total
												<i>of which with maturity:</i>
7,5	1,0	7,6	1,0	7,6	0,3	7,4	0,9	7,5	1,0	7,5	1,0	up to 1 month
8,7	0,9	8,8	0,8	8,8	0,7	8,6	0,9	7,8	0,7	7,5	0,7	from 1 to 3 month
9,2	0,5	9,1	0,8	8,8	0,7	9,4	0,8	9,2	0,8	9,3	0,8	from 3 month to 1 year
11,1	1,3	10,0	1,4	10,5	1,6	10,5	1,5	10,4	1,3	9,7	1,3	from 1 to 5 years
9,7	2,3	7,5	2,1	6,2	2,3	8,7	2,0	5,2	2,3	7,1	2,0	over 5 years
12,0	5,7	11,9	4,9	11,7	5,4	12,0	5,0	11,9	4,8	11,7	4,4	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
11,5	5,5	11,5	4,5	11,1	6,5	11,1	5,9	10,8	3,1	11,5	5,8	up to 1 month
11,5	4,7	12,5	4,1	11,4	4,4	12,4	4,3	12,6	4,7	11,6	3,6	from 1 to 3 month
12,3	5,2	12,0	4,4	11,9	4,6	12,1	5,0	11,9	4,9	12,2	5,0	from 3 month to 1 year
12,2	6,5	12,7	6,3	12,9	5,6	12,3	5,2	12,2	4,8	10,2	5,5	from 1 to 5 years
15,2	6,7	11,4	5,9	10,6	5,9	13,7	5,2	17,0	4,9	12,6	6,1	over 5 years
18,5	9,1	18,1	18,1	17,3	20,3	18,9	19,5	18,8	16,3	18,4	17,0	Credits to Individuals
												<i>of which with maturity:</i>
22,5	7,2	22,8	20,4	20,4	21,1	16,5	20,8	16,6	15,6	16,8	21,6	up to 1 month
9,2	21,3	11,7	21,8	20,9	17,9	17,9	21,1	16,4	20,2	10,1	8,9	from 1 to 3 month
18,6	15,0	19,0	8,5	19,0	18,5	18,5	16,7	19,8	6,6	20,1	13,1	from 3 month to 1 year
20,3	21,4	19,9	23,0	19,2	19,9	21,1	19,0	20,8	19,6	20,2	15,5	from 1 to 5 years
13,5	2,0	13,0	4,8	12,4	3,8	13,3	3,8	13,1	3,8	12,7	6,8	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2015		2016		2017		2018		02.19		03.19	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	23 385 611	12,1	52 649 551	12,6	77 303 282	8,9	101 838 283	7,4	10 987 922	7,3	9 018 870	7,4
Demand Deposits - total	404 165	2,3	570 443	3,1	871 028	3,5	1 620 295	2,2	30 800	0,4	11 600	0,7
of which:												
Nonbanking Legal Entities	298 748	3,0	442 612	4,0	638 453	4,6	678 434	4,7	4	0,1	156	0,0
Individuals	105 417	0,1	127 830	0,0	232 574	0,5	941 861	0,5	30 796	0,4	11 444	0,7
Time Deposits - total	22 910 348	12,3	51 994 435	12,7	76 348 627	8,9	100 126 728	7,5	10 954 628	7,4	9 006 414	7,4
of which:												
Nonbanking Legal Entities	20 569 302	12,7	46 652 060	12,8	70 115 678	8,6	92 249 590	7,2	10 202 853	7,2	8 350 374	7,2
Individuals	2 341 046	8,3	5 342 374	12,0	6 232 949	12,1	7 877 138	11,1	751 775	9,5	656 040	9,4
Conditional Deposits - total	71 098	6,1	84 674	1,6	83 627	1,8	91 259	1,5	2 494	2,7	857	1,5
of which:												
Nonbanking Legal Entities	14 155	3,7	55 179	2,0	40 388	3,2	42 515	2,9	2 427	2,5	817	1,1
Individuals	56 942	6,7	29 494	0,9	43 239	0,4	48 744	0,3	67	10,4	39	10,6
In CFC:												
Deposits - total	12 701 639	2,8	19 394 797	2,4	12 438 288	1,8	11 672 459	1,3	1 273 043	0,9	743 991	1,1
Demand Deposits - total	62 244	1,7	134 760	0,4	180 978	1,1	208 821	0,6	2 336	0,0	1 160	0,1
of which:												
Nonbanking Legal Entities	11 615	0,2	36 737	0,3	88 345	0,1	65 763	0,1	73	0,1	17	0,0
Individuals	50 629	2,1	98 023	0,4	92 633	2,1	143 057	0,9	2 262	0,0	1 143	0,1
Time Deposits - total	12 606 316	2,8	19 214 741	2,5	12 229 195	1,8	11 440 863	1,3	1 270 673	0,9	742 822	1,1
of which:												
Nonbanking Legal Entities	7 203 362	2,4	10 683 684	2,1	7 619 494	1,6	7 156 789	1,1	745 048	0,7	476 977	1,1
Individuals	5 402 954	3,4	8 531 057	2,9	4 609 701	2,2	4 284 073	1,7	525 625	1,2	265 845	1,1
Conditional Deposits - total	33 079	2,2	45 296	2,0	28 115	2,0	22 776	1,6	34	0,7	10	1,7
of which:												
Nonbanking Legal Entities	9 621	2,5	31 596	1,9	12 513	1,3	16 236	1,1	29	0,3	6	0,9
Individuals	23 458	2,0	13 700	2,5	15 602	2,5	6 540	2,8	5	3,0	3	3,0
In OFC:												
Deposits - total	136 450	3,3	162 115	4,7	169 155	5,2	177 877	3,8	15 728	4,9	15 205	4,1
Demand Deposits - total	727	0,6	2 062	0,0	3 162	0,0	2 531	0,0	3	0,2	17	0,0
of which:												
Nonbanking Legal Entities	171	2,6	67	0,8	40	0,0	0	0,0	0	0,0	0	0,0
Individuals	556	0,0	1 995	0,0	3 122	0,0	2 531	0,0	3	0,2	17	0,0
Time Deposits - total	135 722	3,3	160 053	4,8	165 993	5,3	175 345	3,8	15 724	4,9	15 188	4,1
of which:												
Nonbanking Legal Entities	77 347	4,4	101 127	6,6	130 992	6,4	136 345	4,6	13 723	5,5	13 142	4,6
Individuals	58 375	1,8	58 926	1,7	35 001	1,5	39 000	1,3	2 001	0,5	2 046	0,7
Conditional Deposits - total	1	0,0	1	0,0	0	0,0	0	0,0	0	0,0	0	0,0
of which:												
Nonbanking Legal Entities	1	0,0	1	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of Banks

At the period

04.19		05.19		06.19		07.19		08.19		09.19		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
11 120 679	7,4	10 279 448	7,3	10 016 317	7,4	11 265 315	7,4	10 577 678	7,3	10 313 664	7,3	In KZT: Deposits - total
13 273	0,7	12 286	0,7	13 583	0,6	13 548	0,6	10 428	0,7	10 760	0,8	Demand Deposits - total
145	0,0	609	0,0	717	0,0	2	0,1	10	0,1	16	0,1	<i>of which:</i>
13 128	0,7	11 677	0,7	12 866	0,6	13 546	0,6	10 418	0,7	10 744	0,8	Nonbanking Legal Entities
												Individuals
11 102 702	7,4	10 266 221	7,4	10 001 334	7,4	11 251 147	7,4	10 561 525	7,3	10 299 055	7,4	Time Deposits - total
10 307 946	7,2	9 504 362	7,2	9 214 344	7,2	10 450 470	7,2	9 914 527	7,2	9 537 407	7,2	<i>of which:</i>
794 756	9,9	761 859	9,3	786 990	9,4	800 677	9,7	646 999	9,4	761 648	9,3	Nonbanking Legal Entities
												Individuals
4 704	7,3	941	3,7	1 400	2,6	620	5,2	5 725	2,2	3 848	2,6	Conditional Deposits - total
4 663	7,3	820	2,9	1 336	2,3	370	2,5	316	3,8	3 742	2,5	<i>of which:</i>
42	10,6	120	8,8	64	7,9	251	9,3	5 408	2,1	106	5,9	Nonbanking Legal Entities
												Individuals
817 865	0,9	742 794	1,1	1 445 143	1,2	1 137 123	1,2	806 385	1,1	794 629	1,1	In CFC: Deposits - total
1 036	0,7	1 906	1,2	2 678	3,2	7 485	5,6	2 646	0,1	2 536	0,1	Demand Deposits - total
137	0,1	0	0,1	99	0,1	0	0,1	1	0,1	0	0,1	<i>of which:</i>
899	0,8	1 906	1,2	2 578	3,3	7 485	5,6	2 644	0,1	2 536	0,1	Nonbanking Legal Entities
												Individuals
816 006	0,9	739 824	1,1	1 439 957	1,2	1 129 620	1,1	803 583	1,1	791 002	1,1	Time Deposits - total
516 384	0,9	387 593	1,1	668 522	1,1	709 117	1,1	465 330	1,1	536 041	1,1	<i>of which:</i>
299 623	1,0	352 231	1,2	771 435	1,2	420 503	1,2	338 253	1,1	254 962	1,1	Nonbanking Legal Entities
												Individuals
822	0,1	1 063	0,0	2 508	0,0	19	2,4	156	0,1	1 091	0,2	Conditional Deposits - total
820	0,1	1 060	0,0	2 506	0,0	6	1,0	151	0,0	1 008	0,1	<i>of which:</i>
1	2,9	3	1,3	1	2,8	13	3,0	5	4,4	82	0,9	Nonbanking Legal Entities
												Individuals
19 625	4,6	15 526	4,6	16 842	4,0	23 612	4,4	18 476	3,6	15 486	4,1	In OFC: Deposits - total
0	0,0	5	0,2	50	0,0	14	0,0	43	0,0	32	0,0	Demand Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
0	0,0	5	0,2	50	0,0	14	0,0	43	0,0	32	0,0	Nonbanking Legal Entities
												Individuals
19 625	4,6	15 521	4,6	16 793	4,0	23 598	4,4	18 432	3,6	15 453	4,1	Time Deposits - total
17 525	5,1	12 598	5,5	11 980	5,4	19 043	5,3	13 604	4,7	11 945	5,1	<i>of which:</i>
2 100	0,5	2 923	0,5	4 812	0,5	4 554	0,5	4 828	0,6	3 508	0,6	Nonbanking Legal Entities
												Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
												Individuals

Continuation

	2015		2016		2017		2018		02.19		03.19	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	119 917 708	0,4	167 289 442	0,3	203 468 016	0,3	254 360 070	0,3	24 058 994	0,1	22 302 252	0,1
Nonbanking Legal Entities	100 806 481	0,5	142 575 780	0,4	173 759 241	0,3	215 892 371	0,3	20 726 799	0,1	18 876 999	0,1
of which:												
with accrual Interest Rates	18 970 096	2,4	40 716 010	1,3	55 797 532	1,1	53 349 593	1,1	666 786	2,3	963 465	2,3
without accrual Interest Rates	81 836 385	0,0	101 859 770	0,0	117 961 708	0,0	162 542 777	0,0	20 060 014	0,0	17 913 534	0,0
Individuals	19 111 227	0,0	24 713 662	0,0	29 708 775	0,2	38 467 699	0,1	3 332 195	0,0	3 425 253	0,0
of which:												
with accrual Interest Rates	393 781	0,3	569 705	1,7	1 337 817	3,4	2 592 608	1,2	1 300	0,1	3 071	0,1
without accrual Interest Rates	18 717 446	0,0	24 143 957	0,0	28 370 958	0,0	35 875 091	0,0	3 330 895	0,0	3 422 182	0,0
Total in CFC:	39 243 142	0,1	57 983 155	0,0	50 121 416	0,0	55 431 060	0,0	4 571 239	0,0	4 325 637	0,0
Nonbanking Legal Entities	33 517 626	0,1	44 111 547	0,0	42 875 690	0,0	48 761 876	0,0	3 806 114	0,0	3 838 268	0,0
of which:												
with accrual Interest Rates	7 344 379	0,3	3 169 445	0,2	7 305 652	0,1	8 831 419	0,1	2 842	0,2	1 674	0,5
without accrual Interest Rates	26 173 247	0,0	40 942 102	0,0	35 570 037	0,0	39 930 457	0,0	3 803 272	0,0	3 836 594	0,0
Individuals	5 725 517	0,0	13 871 607	0,0	7 245 727	0,0	6 669 184	0,0	765 126	0,0	487 370	0,0
of which:												
with accrual Interest Rates	58 722	0,3	147 465	0,3	263 311	0,9	169 347	0,6	2 403	0,2	1 818	0,2
without accrual Interest Rates	5 666 794	0,0	13 724 143	0,0	6 982 415	0,0	6 499 838	0,0	762 722	0,0	485 552	0,0
Total in OFC:	2 749 957	0,0	4 656 848	0,1	5 597 781	0,2	6 107 985	0,1	486 193	0,0	546 511	0,0
Nonbanking Legal Entities	2 489 075	0,0	4 094 233	0,1	5 165 797	0,2	5 598 924	0,1	447 360	0,0	506 260	0,0
of which:												
with accrual Interest Rates	379 259	0,3	1 009 470	0,3	1 682 704	0,5	1 889 211	0,3	8 139	0,8	1 741	0,2
without accrual Interest Rates	2 109 816	0,0	3 084 762	0,0	3 483 094	0,0	3 709 713	0,0	439 221	0,0	504 519	0,0
Individuals	260 882	0,0	562 616	0,0	431 984	0,0	509 061	0,0	38 833	0,0	40 252	0,0
of which:												
with accrual Interest Rates	180	0,3	642	1,1	5 637	1,2	4 491	1,0	0	0,0	0	0,0
without accrual Interest Rates	260 702	0,0	561 973	0,0	426 346	0,0	504 570	0,0	38 833	0,0	40 252	0,0

*) weighted Average

04.19		05.19		06.19		07.19		08.19		09.19		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
26 205 757	0,1	25 743 842	0,1	25 683 084	0,0	27 839 951	0,1	26 692 203	0,1	26 065 115	0,1	Total in KZT:
22 144 430	0,1	21 585 283	0,1	21 137 490	0,1	23 225 044	0,1	22 298 916	0,1	21 450 235	0,1	Nonbanking Legal Entities
1 010 864	1,4	999 299	1,5	657 072	1,9	1 165 459	1,3	1 075 040	1,5	1 163 182	1,1	<i>of which:</i>
21 133 566	0,0	20 585 984	0,0	20 480 418	0,0	22 059 585	0,0	21 223 876	0,0	20 287 052	0,0	with accrual Interest Rates
4 061 328	0,0	4 158 560	0,0	4 545 594	0,0	4 614 907	0,0	4 393 287	0,0	4 614 881	0,0	Individuals
1 689	0,1	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
4 059 639	0,0	4 158 560	0,0	4 545 594	0,0	4 614 907	0,0	4 393 287	0,0	4 614 881	0,0	with accrual Interest Rates
5 269 446	0,0	4 470 441	0,0	5 211 668	0,0	4 824 324	0,0	4 071 893	0,0	4 393 267	0,0	Total in CFC:
4 634 487	0,0	3 924 256	0,0	4 348 107	0,0	4 117 520	0,0	3 552 030	0,0	3 938 679	0,0	Nonbanking Legal Entities
1 866	0,3	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
4 632 621	0,0	3 924 256	0,0	4 348 107	0,0	4 117 520	0,0	3 552 030	0,0	3 938 679	0,0	with accrual Interest Rates
634 959	0,0	546 185	0,0	863 561	0,0	706 803	0,0	519 863	0,0	454 588	0,0	Individuals
2 927	0,1	2 135	0,1	1 506	0,1	0	0,0	1 421	0,1	2 191	0,2	<i>of which:</i>
632 032	0,0	544 050	0,0	862 055	0,0	706 803	0,0	518 442	0,0	452 397	0,0	with accrual Interest Rates
625 303	0,0	605 517	0,0	549 842	0,0	677 623	0,0	566 461	0,0	533 431	0,0	Total in OFC:
572 890	0,0	555 716	0,0	498 185	0,0	620 404	0,0	512 626	0,0	480 131	0,0	Nonbanking Legal Entities
2 219	0,2	1 617	0,2	2 058	0,2	1 530	0,2	2 364	0,2	1 758	0,2	<i>of which:</i>
570 672	0,0	554 099	0,0	496 127	0,0	618 874	0,0	510 263	0,0	478 373	0,0	with accrual Interest Rates
52 413	0,0	49 801	0,0	51 657	0,0	57 219	0,0	53 835	0,0	53 300	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
52 413	0,0	49 801	0,0	51 657	0,0	57 219	0,0	53 835	0,0	53 300	0,0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2015	2016	2017	12.18	01.19	02.19
Deposits of Individuals - total	6 879 485	7 902 135	8 221 572	8 765 893	8 627 756	8 535 911
<i>of which:</i>						
In KZT	1 433 231	2 983 663	3 909 992	4 581 879	4 639 579	4 681 888
In CFC	5 415 616	4 892 401	4 285 059	4 158 758	3 963 306	3 829 671
In OFC	30 639	26 072	26 521	25 256	24 871	24 352
 Demand Deposits** - total	 589 922	 791 548	 863 331	 1 089 850	 997 491	 993 136
<i>of which:</i>						
In KZT	406 690	560 989	651 985	799 448	697 238	714 617
In CFC	179 195	226 046	205 496	281 721	292 181	270 464
In OFC	4 037	4 513	5 849	8 681	8 072	8 055
 Conditional Deposits - total	 32 441	 24 256	 25 086	 13 066	 12 716	 11 754
<i>of which:</i>						
In KZT	7 480	7 813	6 527	4 426	4 456	4 482
In CFC	24 961	16 443	18 559	8 640	8 260	7 273
In OFC	-	-	-	-	-	-
 Time Deposits - total	 6 257 122	 7 086 332	 7 333 155	 7 662 977	 7 617 548	 7 531 021
<i>of which:</i>						
In KZT	1 019 061	2 414 861	3 251 480	3 778 005	3 937 885	3 962 790
<i>Short-term</i>	<i>421 850</i>	<i>1 030 503</i>	<i>1 337 763</i>	<i>1 715 761</i>	<i>1 823 673</i>	<i>1 864 970</i>
<i>Long-term</i>	<i>597 211</i>	<i>1 384 358</i>	<i>1 913 717</i>	<i>2 062 244</i>	<i>2 114 211</i>	<i>2 097 819</i>
In CFC	5 211 459	4 649 912	4 061 003	3 868 397	3 662 864	3 551 935
In OFC	26 602	21 559	20 672	16 574	16 799	16 297

*) including Accounts of Nonresidents

**) including Current Accounts

Deposits of Individuals* in Banks

Mln. of KZT, end of period

03.19	04.19	05.19	06.19	07.19	08.19	09.19	
8 544 833	8 577 055	8 624 066	8 683 552	8 711 469	8 735 266	8 804 861	Deposits of Individuals - total
							<i>of which:</i>
4 743 093	4 898 094	4 911 694	4 700 349	4 789 317	4 771 213	4 898 361	In KZT
3 777 322	3 654 479	3 686 834	3 954 264	3 893 175	3 934 626	3 878 345	In CFC
24 418	24 483	25 539	28 938	28 976	29 428	28 155	In OFC
979 941	1 040 625	1 084 943	1 114 565	1 099 306	1 090 672	1 106 915	Demand Deposits** - total
							<i>of which:</i>
716 022	753 083	790 729	827 018	825 190	815 992	844 413	In KZT
255 811	279 101	284 930	277 362	263 862	263 909	252 626	In CFC
8 108	8 441	9 284	10 186	10 254	10 771	9 876	In OFC
11 569	9 384	9 260	9 121	8 930	10 376	3 404	Conditional Deposits - total
							<i>of which:</i>
4 466	3 215	3 293	3 287	3 501	7 413	2 150	In KZT
7 104	6 169	5 967	5 834	5 429	2 963	1 254	In CFC
-	-	-	-	-	-	-	In OFC
7 553 323	7 527 047	7 529 864	7 559 865	7 603 233	7 634 218	7 694 542	Time Deposits - total
							<i>of which:</i>
4 022 605	4 141 796	4 117 672	3 870 045	3 960 627	3 947 808	4 051 798	In KZT
1 911 918	1 993 876	1 998 367	1 835 616	1 868 049	1 856 420	1 869 980	Short-term
2 110 687	2 147 920	2 119 306	2 034 428	2 092 578	2 091 388	2 181 817	Long-term
3 514 408	3 369 208	3 395 936	3 671 068	3 623 884	3 667 753	3 624 465	In CFC
16 310	16 042	16 255	18 753	18 722	18 657	18 279	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for October 1, 2019**

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kaspi Bank	Bank Center Credit	Sberbank	Jysanbank	Housing Construction Savings Bank
Deposits of Individuals - total	3 088 799	1 406 450	547 933	729 121	385 360	730 685
<i>of which:</i>						
In KZT	1 328 312	1 016 761	274 129	329 459	201 757	730 685
In CFC	1 759 531	389 548	272 698	378 679	182 403	0
In OFC	956	141	1 106	20 983	1 200	0
Demand Deposits**- total	441 357	202 057	53 039	105 547	22 686	14 019
<i>of which:</i>						
In KZT	342 182	192 363	44 305	61 317	18 531	14 019
In CFC	98 330	9 553	8 556	36 992	4 058	0
In OFC	845	141	178	7 238	98	0
Conditional Deposits - total	2 139	1	27	6	6	0
<i>of which:</i>						
In KZT	915	1	25	3	6	0
In CFC	1 224	0	2	2	0	0
In OFC	0	0	0	0	0	0
Time Deposits - total	2 645 303	1 204 391	494 867	623 568	362 668	716 666
<i>of which:</i>						
In KZT	985 215	824 397	229 799	268 139	183 221	716 666
Short-term	654 350	544 097	11 601	191 820	21 002	0
Long-term	330 865	280 300	218 198	76 319	162 219	716 666
In CFC	1 659 977	379 994	264 140	341 685	178 344	0
In OFC	110	0	928	13 745	1 103	0
Share of the Bank of total sum of Deposits	35,08	15,97	6,22	8,28	4,38	8,30
	AsiaCredit Bank	Home Credit Bank	Bank Kassa Nova	Citibank Kazakhstan	Bank of China Kazakhstan	Kazakhstan Ziraat International Bank
Deposits of Individuals - total	23 413	72 078	35 624	4 885	2 390	5 989
<i>of which:</i>						
In KZT	17 065	62 258	27 067	2 619	1 166	763
In CFC	6 292	9 820	8 541	2 266	1 225	5 226
In OFC	56	0	17	0	0	0
Demand Deposits**- total	1 476	4 555	3 005	4 885	2 106	3 140
<i>of which:</i>						
In KZT	1 251	4 208	2 260	2 619	1 151	535
In CFC	222	347	742	2 266	955	2 605
In OFC	2	0	3	0	0	0
Conditional Deposits - total	1	0	0	0	8	8
<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
Time Deposits - total	21 936	67 523	32 619	0	277	2 841
<i>of which:</i>						
In KZT	15 813	58 051	24 806	0	14	227
Short-term	656	34 643	1 102	0	14	227
Long-term	15 157	23 408	23 704	0	0	0
In CFC	6 069	9 473	7 799	0	263	2 613
In OFC	54	0	14	0	0	0
Share of the Bank of total sum of Deposits	0,27	0,82	0,40	0,06	0,03	0,07

*) including Accounts of Nonresidents

**) including Current Accounts

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for October 1, 2019**

Mln.of KZT, end of period

ATF Bank	Eurasian Bank	ForteBank	Bank RBK	Nurbank	Alfa Bank	Altyn Bank	
306 530	407 766	533 930	167 829	85 564	93 645	101 554	Deposits of Individuals - total
159 852	255 599	261 005	78 305	47 504	37 315	27 657	<i>of which:</i>
146 390	150 315	272 616	89 356	38 045	55 611	73 869	In KZT
288	1 852	310	168	15	720	27	In CFC
							In OFC
44 611	41 463	75 189	6 076	10 135	27 883	26 873	Demand Deposits** - total
33 977	23 626	57 226	4 501	6 311	17 172	8 935	<i>of which:</i>
10 345	17 707	17 654	1 571	3 810	10 303	17 910	In KZT
288	129	309	4	15	409	27	In CFC
							In OFC
2	13	1	0	1 185	7	0	Conditional Deposits - total
2	3	1	0	1 185	7	0	<i>of which:</i>
0	10	0	0	0	0	0	In KZT
0	0	0	0	0	0	0	In CFC
							In OFC
261 918	366 290	458 740	161 752	74 243	65 754	74 682	Time Deposits - total
125 873	231 969	203 778	73 803	40 008	20 135	18 722	<i>of which:</i>
36 073	159 716	144 105	9 228	28 241	16 550	11 159	In KZT
89 800	72 253	59 673	64 575	11 767	3 585	7 563	Short-term
136 044	132 597	254 961	87 785	34 235	45 308	55 959	Long-term
0	1 723	1	164	0	311	0	In CFC
							In OFC
3,48	4,63	6,06	1,91	0,97	1,06	1,15	Share of the Bank of total sum of Deposits
Capital Bank Kazakhstan	Zaman Bank	Kazakhstan ICBC Almaty	EU Bank	Shinhan Bank Kazakhstan	Tengri Bank	VTB Bank	
4 242	10	4 956	0	4 083	32 151	28 353	Deposits of Individuals - total
2 096	5	410	0	832	20 056	15 562	<i>of which:</i>
2 146	6	4 546	0	3 251	12 094	12 477	In KZT
0	0	0	0	0	1	314	In CFC
							In OFC
881	10	4 916	0	1 203	3 829	4 505	Demand Deposits** - total
730	5	410	0	304	3 293	3 061	<i>of which:</i>
151	6	4 506	0	898	535	1 256	In KZT
0	0	0	0	0	1	188	In CFC
							In OFC
0	0	0	0	0	0	0	Conditional Deposits - total
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
3 361	0	40	0	2 880	28 322	23 848	Time Deposits - total
1 366	0	0	0	527	16 763	12 501	<i>of which:</i>
748	0	0	0	527	2 257	1 860	In KZT
617	0	0	0	0	14 507	10 642	Short-term
1 995	0	40	0	2 353	11 559	11 221	Long-term
0	0	0	0	0	0	126	In CFC
							In OFC
0,05	0,0001	0,06	0,00	0,05	0,37	0,32	Share of the Bank of total sum of Deposits

Government Securities Market
Government Securities Primary Auctions

Min. of KZT, at the period

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	108	120	132	144
Volume of Sale:														
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	--	--	--	--
2018	62 263 672	--	--	--	--	--	--	--	--	5 241	--	--	--	152 285
2018														
I	15 676 007	--	--	--	--	--	--	--	--	5 241	--	--	--	--
II	15 185 969	--	--	--	--	--	--	--	--	--	--	--	--	50 175
III	10 919 680	--	--	--	--	--	--	--	--	--	--	--	--	102 110
IV	20 482 015	--	--	--	--	--	--	--	--	--	--	--	--	--
2019														
I	17 935 531	--	--	--	--	--	--	--	--	--	--	--	--	26 119
Jan	7 985 670	--	--	--	--	--	--	--	--	--	--	--	--	26 119
Feb	7 686 985	--	--	--	--	--	--	--	--	--	--	--	--	--
Mar	2 262 876	--	--	--	--	--	--	--	--	--	--	--	--	--
Apr	2 551 790	--	--	--	--	--	--	--	--	--	--	--	--	26 585
May	2 403 270	--	--	--	--	--	--	--	--	--	--	--	--	--
Jun	1 496 575	--	--	--	--	--	--	--	--	--	--	--	--	49 967
Jul	1 382 149	--	--	--	--	--	--	--	--	--	--	--	--	--
Aug	953 744	--	--	--	--	--	--	2 870	--	--	4 669	--	--	2 723
Sep	659 465	--	--	--	--	5 090	--	5 769	--	--	--	--	--	--
Effective Annual Yield*, %														
2015	13,54	--	--	--	--	6,30	--	--	--	7,20	--	--	--	--
2016	13,82	--	--	--	--	--	--	--	--	--	--	--	--	--
2017	10,05	--	9,22	10,10	9,23	9,65	9,62	9,29	9,23	9,15	--	--	--	--
2018	8,79	--	--	--	--	--	--	--	--	8,55	--	--	--	8,44
2018														
I	9,04	--	--	--	--	--	--	--	--	8,55	--	--	--	--
II	8,57	--	--	--	--	--	--	--	--	--	--	--	--	8,44
III	8,46	--	--	--	--	--	--	--	--	--	--	--	--	8,44
IV	8,95	--	--	--	--	--	--	--	--	--	--	--	--	--
2019														
I	9,18	--	--	--	--	--	--	--	--	--	--	--	--	8,62
Jan	9,16	--	--	--	--	--	--	--	--	--	--	--	--	8,62
Feb	9,22	--	--	--	--	--	--	--	--	--	--	--	--	--
Mar	8,83	--	--	--	--	--	--	--	--	--	--	--	--	--
Apr	9,08	--	--	--	--	--	--	--	--	--	--	--	--	8,62
May	8,90	--	--	--	--	--	--	--	--	--	--	--	--	--
Jun	9,62	--	--	--	--	--	--	--	--	--	--	--	--	8,52
Jul	9,89	--	--	--	--	--	--	--	--	--	--	--	--	--
Aug	9,88	--	--	--	--	--	--	9,52	--	--	9,50	--	--	9,60
Sep	10,01	--	--	--	--	9,49	--	9,70	--	--	--	--	--	--
Discounted Price, Weighted Average %														
2015	99,07	--												
2016	97,12	--												
2017	97,07	--												
2018	96,94	--												
2018														
I	96,65	--												
II	97,03	--												
III	97,70	--												
IV	96,68	--												
2019														
I	97,63	--												
Jan	97,84	--												
Feb	98,08	--												
Mar	95,35	--												
Apr	97,50	--												
May	96,39	--												
Jun	94,14	--												
Jul	92,72	--												
Aug	94,72	--												
Sep	94,97	--												

*) on Compound Interest Rates

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

Government Securities Market
Government Securities Primary Auctions

Coupon Government Securities (CGS)													Min. of KZT, at the period	
MEYKAM-						MEUZHKAM-			Euronotes		MC			
168	180	192	216	240	300	360	84	132	192	120	360			
Volume of Sale:														
--	65 608	--	--	155 052	198 654	--	--	--	--	467 625	280 575	--	2015	
--	--	--	--	--	--	--	180 000	--	--	--	--	38 213	2016	
--	6 634	--	--	--	--	--	--	--	--	--	--	86 823	2017	
147 960	397 190	--	10 500	32 181	--	--	--	--	--	--	--	108 085	2018	
													2018	
--	32 547	--	--	--	--	--	--	--	--	--	--	9 913	I	
62 943	88 573	--	--	22 293	--	--	--	--	--	--	--	40 385	II	
85 017	198 471	--	10 500	9 888	--	--	--	--	--	--	--	20 423	III	
--	77599	--	--	--	--	--	--	--	--	--	--	37 364	IV	
													2019	
27 599	85 605	--	81 127	90 247	23 056	--	--	--	--	--	--	30 678	I	
--	25 198	--	35 394	29 152	--	--	--	--	--	--	--	--	Jan	
27 599	36 738	--	6 800	30 082	--	--	--	--	--	--	--	22 672	Feb	
--	23 669	--	38 933	31 013	23 056	--	--	--	--	--	--	8 005	Mar	
--	--	--	38 422	48 411	--	--	--	--	--	--	--	10 411	Apr	
29 931	--	--	29 818	39 625	25 715	--	--	--	--	--	--	19 302	May	
--	49 978	--	--	141 226	--	--	--	--	--	--	--	15 376	Jun	
86 608	63 733	--	101 215	97 251	--	--	--	--	--	--	--	--	Jul	
--	8 003	--	5 221	--	4 838	--	--	--	--	--	--	11 622	Aug	
--	7 064	--	--	19 766	--	--	--	--	--	--	--	397	Sep	
Effective Annual Yield*, %														
--	7,65	--	--	8,06	8,36	--	--	--	--	4,07	5,11	--	2015	
--	--	--	--	--	--	--	0,10	--	--	--	--	0,15	2016	
--	9,10	--	--	--	--	--	--	--	--	--	--	0,25	2017	
8,45	8,49	--	8,48	8,47	--	--	--	--	--	--	--	0,35	2018	
													2018	
--	8,60	--	--	--	--	--	--	--	--	--	--	0,35	I	
8,45	8,46	--	--	8,47	--	--	--	--	--	--	--	0,35	II	
8,45	8,44	--	8,48	8,47	--	--	--	--	--	--	--	0,35	III	
--	8,60	--	--	--	--	--	--	--	--	--	--	0,35	IV	
													2019	
8,66	8,65	--	8,81	8,77	8,94	--	--	--	--	--	--	0,35	I	
--	8,60	--	8,82	8,78	--	--	--	--	--	--	--	--	Jan	
8,66	8,70	--	8,70	8,74	--	--	--	--	--	--	--	0,35	Feb	
--	8,61	--	8,82	8,78	8,94	--	--	--	--	--	--	0,35	Mar	
--	--	--	8,76	8,68	--	--	--	--	--	--	--	0,35	Apr	
8,56	--	--	8,76	8,64	8,84	--	--	--	--	--	--	0,35	May	
--	8,60	--	--	8,69	--	--	--	--	--	--	--	0,35	Jun	
8,51	8,46	--	8,71	8,59	--	--	--	--	--	--	--	--	Jul	
--	8,86	--	8,71	--	8,79	--	--	--	--	--	--	0,35	Aug	
--	9,17	--	--	8,66	--	--	--	--	--	--	--	0,35	Sep	
													2015	
													2016	
													2017	
													2018	
													2018	
													I	
													II	
													III	
													IV	
													2019	
													I	
													Jan	
													Feb	
													Mar	
													Apr	
													May	
													Jun	
													Jul	
													Aug	
													Sep	

Secondary Market of the Government Securities

At the period

At the period																	
	Government Securities, total	NBK Notes*	Euronotes	MUIKAM-			MEOKAM-					MEUKAM-					
				12	72	84	24	36	48	60	120	72	84	96	108	120	132
Volume, mln. of KZT																	
2015	46 339 459	721 791	6 171 523	--	--	76 711	0	1 445 180	1 843 647	7 712 750	--	4 609 394	4 509 661	4 274 481	5 197 822	4 360 700	1 204 100
2016	113 938 684	18 283 835	12 968 807	--	--	--	--	279 800	750 515	12 066 642	--	10 887 580	5 266 852	18 714 767	14 257 209	5 013 653	785 289
2017	136 936 702	39 062 106	5 808 684	--	--	--	6 323	333 187	2 364 455	10 778 718	--	10 536 594	4 213 667	22 885 762	18 194 314	5 923 394	750 216
2018	149 684 923	54 023 014	5 165 080	--	--	--	143 320	2 585 392	13 946 366	16 676 719	--	7 466 059	5 938 765	7 492 651	15 386 824	3 815 501	182 993
2018																	
I	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	81 891
II	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	24 207
III	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	45 882
IV	37 368 473	11 235 355	1 793 034	--	--	--	23 494	709 267	4 406 557	3 554 573	--	1 060 460	1 778 908	15 852	4 285 569	653 821	31 013
2019																	
I	37 520 707	5 750 112	913 420	--	--	--	18 427	883 209	5 071 137	3 208 647	--	29 183	2 010 705	45 444	3 749 122	1 396 445	137 962
Jan	12 073 763	3 082 210	328 660	--	--	--	4 003	290 697	1 394 155	927 695	--	10 793	604 674	15 117	1 240 241	312 859	19 446
Feb	12 521 954	1 515 534	327 894	--	--	--	7 535	292 505	1 881 193	1 158 322	--	11 207	661 886	13 978	1 507 370	378 503	32 860
Mar	12 924 990	1 152 369	256 866	--	--	--	6 889	300 007	1 795 789	1 122 631	--	7 182	744 145	16 349	1 001 511	705 083	85 655
Apr	13 051 596	1 498 640	272 381	--	--	--	4 492	489 067	2 122 562	1 250 344	--	7 434	619 939	18 483	1 189 990	364 102	17 456
May	13 407 086	1 687 934	251 645	--	--	--	--	293 277	1 544 537	1 041 658	--	3 147	502 436	18 622	1 094 821	453 555	57 343
Jun	9 507 538	4 824 810	605 655	--	--	--	2 001	189 109	844 679	500 132	--	11 392	130 795	12 775	432 449	216 156	17 586
Jul	10 321 651	3 896 927	346 581	--	--	--	3 877	299 465	1 453 619	660 615	--	16 494	429 742	19 373	736 343	337 096	21 455
Aug	8 913 148	5 227 966	801 233	--	--	--	21 469	115 993	677 791	219 530	--	27 001	21 223	20 238	107 357	304 725	11 692
Sep	11 762 899	6 301 311	1 213 858	--	--	--	11 810	111 124	1 239 940	246 005	--	4 739	15 957	14 902	348 244	457 253	36 348

Source: Closed Share Society "Central Depository of Securities"

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

Secondary Market of the Government Securities

																									At the period	
MEUKAM-									MEUZHKAM-																MK	
144	156	168	180	192	216	240	300	360	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240			
Volume, mln. of KZT																										
508 327	453 885	800 2 034 981	797 012	--	245 050	--	6	--	--	3 636	13 574	107 843	--	33	--	--	80	--	--	--	--	--	--	46 472	2015	
680 138	2 826 737	55 359 2 973 838	162 653	--	7 957 253	--	--	--	11	--	7 429	316	--	--	--	--	--	--	--	--	--	--	--	--	2016	
1 375 632	4 103 328	70 071 3 548 572	426 366	--	6 552 883	--	--	--	--	--	1 803	310	--	--	--	--	--	--	--	--	--	--	--	314	2017	
1 038 655	3 763 456	95 558 6 927 997	92 965	--	4 942 169	--	--	--	36	49	204	670	137	2	85	27	24	--	83	80	33	11	--	2018		
427 192	1 017 579	9 912 664 592	6 855	--	1 526 007	--	--	--	--	--	--	127	--	--	--	--	--	--	--	--	--	--	--	--	2018	
339 354	967 101	18 082 667 089	16 472	--	1 175 413	--	--	--	--	49	204	190	137	2	85	27	24	--	83	80	33	11	--	I		
171 979	492 659	22 884 619 546	25 500	--	872 016	--	--	--	36	--	--	352	--	--	--	--	--	--	--	--	--	--	--	--	II	
100 130	1 286 117	44 681 4 976 770	44 138	--	1 368 733	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	III	
																									IV	
																									2019	
484 686	2 509 302	55 252 9 250 219	16 721	1 422	1 989 293	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I	
118 337	781 937	13 449 2 239 250	4 017	--	686 224	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan	
132 800	788 094	13 976 3 155 108	3 503	1 422	638 267	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb	
233 550	939 271	27 827 3 855 861	9 201	--	664 802	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar	
48 448	663 413	13 162 2 765 165	4 215	1 266 031	436 271	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr	
146 667	539 626	20 832 4 160 745	2 420	1 172 125	344 998	70 700	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May	
4 871	145 543	13 004 892 301	7 914	567 595	88 771	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jun	
19 337	271 486	10 348 648 463	9 636	949 091	191 703	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jul	
9 976	38 828	6 826 1 040 820	8 880	242 010	9 589	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug	
12 606	8 509	17 990 1 541 821	46 705	114 404	19 375	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep	

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:						
		NBK Notes***		Government Securities				
				Total	Euronotes		MEOKAM	
	Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**
2015	5 892 426	354 000	12,65	5 538 426	1 202 700	5,27	399 798	4,80
2016	8 002 130	2 518 658	12,24	5 445 258	1 202 700	5,27	244 347	5,40
2017	10 087 071	3 183 439	9,15	6 778 597	1 202 700	5,27	794 749	9,22
2018								
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
Nov	10 816 779	3 503 595	8,59	7 137 980	1 202 700	5,27	782 321	9,28
Dec	10 926 275	3 521 623	8,60	7 215 579	1 202 700	5,27	782 321	9,28
2019								
Jan	11 338 891	3 823 769	8,64	7 330 049	1 202 700	5,27	782 321	9,28
Feb	11 611 603	3 984 739	8,74	7 431 267	1 202 700	5,27	782 321	9,28
Mar	11 466 340	3 781 419	8,79	7 486 985	1 202 700	5,27	782 321	9,28
Apr	12 031 393	4 272 656	8,84	7 563 643	1 202 700	5,27	753 306	9,28
May	11 564 899	3 682 194	8,81	7 672 672	1 202 700	5,27	753 306	9,28
Jun	11 213 467	3 148 177	9,02	7 842 381	1 202 700	5,27	696 813	9,54
Jul	11 382 230	2 983 450	9,22	8 176 188	1 202 700	5,27	696 813	9,54
Aug	11 544 140	3 158 966	9,31	8 161 644	1 202 700	5,27	696 813	9,54
Sep	11 251 552	2 850 602	9,39	8 179 022	1 202 700	5,27	698 593	9,55

*) 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
of which:					
Government Securities				Municipal Government Securities	
MEUKAM		MEUZHKAM			
Sale	%**	Sale	%**	Sale	
2 657 153	7,11	1 278 774	0,00	- -	2015
2 548 037	7,12	1 450 174	0,00	38 214	2016
3 373 984	7,51	1 407 164	0,00	125 036	2017
					2018
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
3 789 794	7,76	1 363 164	0,00	175 204	Nov
3 867 393	7,78	1 363 164	0,00	189 073	Dec
					2019
3 982 863	7,81	1 362 164	0,00	185 073	Jan
4 084 082	7,82	1 362 164	0,00	195 597	Feb
4 139 799	7,87	1 362 164	0,00	197 936	Mar
4 245 473	7,88	1 362 164	0,00	195 095	Apr
4 354 502	7,91	1 362 164	0,00	210 033	May
4 580 703	7,96	1 362 164	0,00	222 909	Jun
4 929 511	7,99	1 362 164	0,00	222 591	Jul
4 914 966	8,06	1 347 164	0,00	223 531	Aug
4 947 565	8,07	1 330 164	0,00	221 928	Sep

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
2015	55 826	4 121	38 200	39 642	18 319	12 045
2016	30 382	7 966	23 550	66 250	13 154	12 927
2017	37 005	18 200	56 550	88 607	27 229	16 894
2018	38 740	33 847	56 550	107 960	10 709	10 690
2018						
I	9 497	5 714	7 850	69 791	2 785	1 380
II	10 521	8 652	23 950	13 332	3 273	2 705
III	10 613	9 079	15 000	8 800	2 642	3 379
IV	8 110	10 402	9 750	16 037	2 009	3 225
2019						
I	6 743	9 491	18 480	18 238	1 477	2 360
Jan	2 021	2 724	6 350	9 150	476	908
Feb	2 660	4 927	3 700	3 746	532	774
Mar	2 062	1 839	8 430	5 342	470	678
Apr	2 076	1 855	2 400	5 474	753	741
May	2 114	1 747	7 425	1 357	568	1 262
Jun	3 932	2 137	3 800	6 995	451	911
Jul	2 721	2 146	5 910	2 360	375	427
Aug	2 558	2 504	3 570	2 375	436	2 085
Sep	1 923	2 697	4 650	2 526	471	167

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	
2015	221,73	339,47	222,51	340,01	86,46
2016	342,16	333,28	342,17	333,29	-1,98
2017	326,00	331,31	325,95	332,33	-0,29
2018	344,71	380,44	344,89	384,20	15,61
2018					
I	323,22	319,02	322,90	318,31	-4,22
II	329,76	341,31	330,43	341,08	7,15
III	356,02	361,82	356,64	363,07	6,45
IV	369,83	380,44	369,60	384,20	5,82
2019					
I	377,73	380,06	377,45	380,04	-1,08
Jan	378,13	380,51	377,87	380,06	-1,08
Feb	377,43	377,26	376,75	374,96	-1,34
Mar	377,64	380,06	377,72	380,04	1,35
Apr	379,42	381,94	379,33	381,08	0,27
May	379,98	381,37	379,84	382,56	0,39
Jun	382,26	379,85	382,32	380,53	-0,53
Jul	383,66	384,56	383,91	384,20	0,97
Aug	386,67	387,55	386,78	387,46	0,85
Sep	386,99	387,63	386,95	387,99	0,14

*) 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
2015	245,80	371,31	245,79	371,10
2016	378,63	348,94	379,51	351,35
2017	368,32	395,29	369,17	396,45
2018	406,66	435,30	407,45	426,70
2018				
I	397,25	392,62	397,49	396,90
II	393,46	394,96	395,01	396,83
III	413,84	423,51	415,91	423,00
IV	422,09	435,30	421,37	426,70
2019				
I	429,13	427,72	428,51	427,59
Jan	431,62	434,96	431,01	438,10
Feb	428,47	429,93	427,04	426,70
Mar	427,31	427,72	427,48	427,59
Apr	426,45	426,28	425,75	426,42
May	424,96	424,96	425,61	426,83
Jun	431,07	432,04	431,38	432,35
Jul	430,81	428,52	432,05	428,90
Aug	430,39	429,95	430,60	430,00
Sep	426,33	423,49	426,37	424,87

*) 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
2015	3,61	4,65	3,63	4,64
2016	5,11	5,54	5,13	5,52
2017	5,59	5,76	5,59	5,79
2018	5,50	5,48	5,51	5,54
2018				
I	5,69	5,53	5,69	5,57
II	5,33	5,40	5,34	5,44
III	5,44	5,50	5,45	5,54
IV	5,56	5,48	5,56	5,54
2019				
I	5,72	5,86	5,75	5,87
Jan	5,65	5,76	5,68	5,81
Feb	5,74	5,74	5,73	5,71
Mar	5,78	5,86	5,83	5,87
Apr	5,87	5,91	5,88	5,91
May	5,86	5,87	5,86	5,85
Jun	5,95	6,02	5,96	6,04
Jul	6,07	6,07	6,07	6,05
Aug	5,90	5,80	5,89	5,82
Sep	5,95	6,02	5,96	6,00

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***	JPY
2015	60,37	165,66	172,57	229,76	35,20	32,96	338,76	19,54	1,83
2016	93,16	254,25	258,06	347,37	51,55	50,86	464,39	29,50	3,15
2017	88,76	249,99	251,61	331,19	48,28	49,52	419,99	28,86	2,91
2018	93,85	257,41	266,01	352,48	52,10	54,57	459,49	31,33	3,12
2018									
I	88,01	254,31	256,05	341,22	50,86	53,36	449,45	30,17	2,98
II	89,78	249,83	255,70	335,23	51,74	52,83	449,09	30,58	3,02
III	96,93	260,22	272,22	361,78	52,32	55,52	463,69	31,74	3,19
IV	100,69	265,26	280,06	371,67	53,48	56,58	475,73	32,82	3,28
2019									
I	102,85	269,04	284,35	378,87	56,00	57,51	491,96	33,59	3,43
Jan	102,96	270,00	284,03	382,37	55,71	57,82	487,14	33,71	3,47
Feb	102,76	269,65	285,83	376,98	56,01	57,42	490,29	33,66	3,42
Mar	102,82	267,49	283,19	377,25	56,28	57,27	498,45	33,42	3,39
Apr	103,31	270,01	283,69	377,09	56,51	57,14	494,69	33,26	3,40
May	103,46	263,88	282,46	375,90	55,45	56,92	487,99	32,12	3,45
Jun	104,08	265,26	287,09	385,87	55,38	57,74	484,37	32,54	3,54
Jul	104,46	268,13	292,99	388,96	55,80	57,72	479,30	32,65	3,55
Aug	105,28	262,10	291,58	394,93	54,89	57,70	469,51	31,99	3,64
Sep	105,36	263,43	292,10	391,00	54,37	57,14	477,48	32,38	3,61
	SAR	XDR	SEK	SGD	TRY	TJS	KGS	LTL	LVL
2015	59,12	310,12	26,30	160,79	80,98	36,06	3,43	--	--
2016	91,24	475,67	40,06	247,86	113,65	43,85	4,89	--	--
2017	86,93	452,08	38,23	236,22	89,45	38,04	4,74	--	--
2017	91,91	487,74	39,67	255,43	72,96	37,69	5,02	--	--
2018									
I	86,19	467,59	39,89	245,08	84,84	36,68	4,73	--	--
II	87,93	471,72	38,11	247,39	75,61	36,81	4,82	--	--
III	94,93	498,54	39,79	260,29	64,13	38,00	5,19	--	--
IV	98,59	513,12	40,91	268,98	67,25	39,28	5,32	--	--
2019									
I	100,72	526,03	41,20	278,82	70,51	40,07	5,42	--	--
Jan	100,82	526,93	42,05	278,67	70,34	40,11	5,42	--	--
Feb	100,64	525,33	40,86	278,86	71,63	40,04	5,42	--	--
Mar	100,70	525,82	40,68	278,92	69,58	40,05	5,42	--	--
Apr	101,17	526,50	40,74	279,90	66,04	40,24	5,44	--	--
May	101,32	525,00	39,62	277,14	62,99	40,30	5,45	--	--
Jun	101,93	529,11	40,56	280,25	65,78	40,55	5,48	--	--
Jul	102,30	530,49	40,83	282,05	67,54	40,71	5,52	--	--
Aug	103,10	531,11	40,15	279,44	68,73	40,65	5,55	--	--
Sep	103,18	529,74	39,85	280,41	67,65	39,97	5,55	--	--

*) 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	
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
1141,30	42,36	26,11	95,47	12,77	94,72	85,43	43,98	7,15	136,91	2018
										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
1217,57	43,82	25,90	98,22	13,08	96,95	88,69	47,24	7,64	139,42	IV
										2019
1244,83	44,04	27,00	99,75	13,51	100,44	92,34	48,14	7,77	142,34	I
1247,39	44,18	27,24	100,53	13,49	100,87	91,85	48,22	7,81	142,72	Jan
1243,45	44,00	27,43	99,31	13,48	101,59	92,57	48,10	7,75	142,93	Feb
1243,65	43,94	26,35	99,41	13,54	98,88	92,61	48,11	7,76	141,37	Mar
1247,35	44,33	26,81	99,49	13,29	97,43	92,32	48,37	7,85	141,34	Apr
1249,31	43,52	26,37	98,93	13,08	94,97	91,17	48,42	7,94	138,78	May
1258,60	44,22	26,16	101,07	13,37	98,78	91,84	48,84	8,02	138,94	Jun
1261,83	44,61	27,32	101,18	13,26	101,45	93,08	49,12	8,07	135,10	Jul
1271,81	43,25	25,64	99,21	13,19	97,06	92,49	49,32	8,14	133,18	Aug
1273,74	42,93	26,06	97,93	12,84	93,91	92,49	49,39	8,14	131,25	Sep
MDL	UAH	UZS***	BYN*****	CZK	AZN	INR	THB	MXN	IRR****	
11,82	10,27	8,61	1,38	9,03	217,23	3,44	6,44	13,89	7,62	2015
17,25	13,42	11,61	87,63	14,01	217,41	5,09	9,70	18,37	11,24	2016
17,78	12,27	7,28	168,95	14,02	191,07	5,01	9,62	17,27	9,82	2017
20,59	12,68	4,28	169,27	15,87	203,57	5,04	10,66	17,93	8,45	2017
										2018
19,39	11,85	3,96	163,90	15,65	190,65	5,02	10,24	17,25	8,73	I
19,87	12,60	4,12	164,76	15,39	194,92	4,93	10,34	17,04	7,92	II
21,41	13,03	4,54	174,26	16,10	210,28	5,08	10,79	18,76	8,36	III
21,71	13,25	4,48	174,16	16,33	218,42	5,13	11,27	18,68	8,80	IV
										2019
22,13	13,85	4,51	176,10	16,72	223,11	5,35	11,95	19,67	9,00	I
22,17	13,55	4,53	175,47	16,84	223,35	5,34	11,88	19,71	9,01	Jan
22,14	13,92	4,50	175,40	16,66	222,94	5,30	12,07	19,68	9,00	Feb
22,07	14,08	4,51	177,45	16,66	223,06	5,42	11,91	19,61	8,99	Mar
21,59	14,18	4,50	179,56	16,61	224,11	5,47	11,92	19,99	9,01	Apr
21,24	14,41	4,50	181,86	16,50	224,46	5,45	11,94	19,92	9,05	May
21,14	14,44	4,49	184,97	16,83	225,80	5,50	12,27	19,81	9,09	Jun
21,70	14,92	4,47	188,74	16,87	226,63	5,58	12,46	20,12	9,14	Jul
21,94	15,33	4,35	188,63	16,70	228,39	5,45	12,57	19,72	9,20	Aug
21,92	15,64	4,13	186,42	16,49	228,58	5,41	12,66	19,74	9,20	Sep

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
2015	23 784 427	21 289 941	2 494 486	1 565 113	227 018
2016	25 561 157	22 716 298	2 844 859	1 618 756	401 847
2017	24 220 516	21 129 479	3 091 037	1 992 625	-18 672
2018					
Mar	23 768 637	20 691 120	3 077 517	2 016 853	214 327
Jun	24 255 478	21 210 696	3 044 782	2 017 851	321 160
Sep	24 538 871	21 628 029	2 910 843	1 545 019	506 127
Dec	25 240 960	22 223 405	3 017 555	1 547 261	638 390
2019					
Jan	25 213 598	22 093 654	3 119 944	1 547 261	104 685
Feb	24 577 952	21 586 085	2 991 867	1 625 369	-102 092
Mar	24 577 355	21 516 863	3 060 492	1 628 196	-50 329
Apr	24 551 830	21 564 800	2 987 030	1 625 221	38 168
May	24 921 393	21 888 170	3 033 223	1 625 221	124 431
Jun	25 349 972	22 221 637	3 128 336	1 625 068	211 632
Jul	25 247 076	22 062 140	3 184 936	1 625 068	277 482
Aug	25 334 258	22 091 904	3 242 354	1 636 568	365 045
Sep	26 118 294	22 823 431	3 294 863	1 627 288	431 616

Capital adequacy ratio of the banking sector

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
2015	12,50	13,10	15,90
2016	13,74	14,31	16,35
2017	17,19	17,75	22,10
2018			
Mar	17,27	17,49	21,89
Jun	16,54	16,76	21,36
Sep	16,47	16,70	21,36
Dec	16,53	16,77	21,81
2019			
Jan	16,98	17,09	21,73
Feb	17,48	17,60	22,66
Mar	17,83	17,95	23,24
Apr	17,27	17,38	22,69
May	17,24	17,35	22,57
Jun	17,40	17,51	22,45
Jul	17,72	17,83	22,87
Aug	17,90	18,01	23,01
Sep	17,76	17,86	23,22

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	
2015	9 685 698	5 828 234	1 751 896	688 836
2016	9 583 995	6 685 265	2 224 331	682 224
2017	9 637 037	7 780 738	2 774 887	754 390
2018	9 853 232	9 377 642	3 691 990	847 135
I	9 627 252	7 974 073	2 841 324	199 018
II	9 694 368	8 444 288	3 131 326	208 360
III	9 783 439	8 891 461	3 398 451	209 663
IV	9 853 232	9 377 642	3 691 990	230 094
2019				
I	9 880 314	9 639 919	3 788 870	219 455
Jan	9 861 482	9 432 384	3 707 422	70 769
Feb	9 870 111	9 493 407	3 704 048	75 714
Mar	9 880 314	9 639 919	3 788 870	72 972
Apr	9 896 803	9 760 074	3 846 893	81 865
May	9 919 872	9 894 171	3 288 299	81 320
Jun	9 938 745	9 992 302	3 318 980	81 452
Jul	9 967 991	10 166 571	3 424 710	84 982
Aug	9 997 028	10 299 715	3 490 294	82 794
Sep	10 021 211	10 420 499	3 543 376	82 263

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 01.10.2019**

Thousand of KZT

	for the period from the beginning of this year		
	quantity of depositors/recipients	quantity of payments	amount
Pension Accumulation Payments	245694	1051889	110060163
due to:			
<i>Obligatory Pension Contributions:</i>			
pension age	235561	1016739	107599292
disability	172848	911583	49909728
in connection with departure abroad	8151	30365	1311707
to inheritors	18268	18380	34296646
for inherment	15521	26873	19650435
to other persons	20608	29373	2312955
	165	165	117821
due to:			
<i>Obligatory Professional Pension Contributions:</i>			
pension age	9130	34057	2204616
disability	6098	29699	826698
in connection with departure abroad	110	214	9454
to inheritors	1568	1582	804791
for inherment	1333	2534	561900
to other persons	17	24	517
	4	4	1256
due to:			
<i>Voluntary Pension Contributions:</i>			
Under Achievement 50 Years Age	1003	1093	256255
disability	724	758	238644
in connection with departure abroad	18	18	853
to inheritors	175	175	13581
for inherment	77	130	3103
to other persons	8	11	73
	1	1	1
Transfer of Pension Accumulation to the Insurance Organization:	3419	5365	44093522
due to:			
<i>Obligatory Pension Contributions:</i>			
pension age	1961	3370	39175837
disability	9	9	76900
	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>	1952	1960	22237895
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	1401	1401	16861042
due to:			
<i>Obligatory Professional Pension Contributions:</i>			
pension age	1401	1938	4873405
disability	0	0	0
	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>	1401	1401	3789520
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	537	537	1083885
due to:			
<i>Voluntary Pension Contributions:</i>			
pension age	57	57	44280
disability	0	0	0
	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	57	57	44280
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	0	0	0
Other pension payments	0	0	0
Total Pension Payments	249113	1057254	154153685

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 01.10.2019**

Thousand of KZT

for the same period of the previous year			
quantity of depositors/ recipients	quantity of payments	amount	
217851	369759	115440968	Pension Accumulation Payments
209376	355409	113809999	due to:
153202	284356	69924929	<i>Obligatory Pension Contributions:</i>
6150	10149	1656411	pension age
15256	15326	24106443	disability
14574	25249	16003355	in connection with departure abroad
20120	20255	2056607	to inheritors
74	74	62254	for inherment
			to other persons
7336	13111	1427963	due to:
4821	9508	594147	Obligatory Professional Pension Contributions:
50	52	3468	pension age
1279	1288	483779	disability
1155	2229	345009	in connection with departure abroad
28	31	583	to inheritors
3	3	977	for inherment
			to other persons
1139	1239	203006	due to:
884	936	187780	Voluntary Pension Contributions:
11	12	639	Under Achievement 50 Years Age
167	167	11691	disability
64	111	2509	in connection with departure abroad
13	13	387	to inheritors
0	0	0	for inherment
			to other persons
1118	1407	15467054	Transfer of Pension Accumulation to the Insurance Organization:
1118	1118	14980537	due to:
8	8	137460	<i>Obligatory Pension Contributions:</i>
0	0	0	pension age
			disability
1110	1110	14843077	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"
0	0	0	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
0	258	458884	due to:
0	0	0	Obligatory Professional Pension Contributions:
0	0	0	pension age
			disability
0	0	0	Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 1) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"
0	258	458884	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
0	31	27633	due to:
0	0	0	Voluntary Pension Contributions:
0	0	0	pension age
			disability
0	31	27633	insufficiency of pension accumulation due to Obligatory Pension Contributions
0	0	0	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions
0	0	0	Other pension payments
218969	371166	130908022	Total Pension Payments

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities				NBK Notes	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Medium-term (MEOKAM)	Long-term (MEUKAM)	MEUZHKA	Eurobonds				
2015	0,05	17,29	21,48	1,08	6,08	3,99	0,87	1,46
2016	0,00	14,38	21,02	4,68	3,43	2,81	5,46	1,29
2017	2,37	13,36	17,39	5,37	7,73	1,56	12,19	2,22
2018	1,95	14,74	13,58	7,19	5,01	3,10	12,47	1,79
Mar	2,28	13,28	16,88	6,34	6,39	1,48	13,86	2,16
Jun	2,18	14,26	15,83	7,24	7,31	2,25	10,21	1,89
Sep	2,08	15,37	15,08	7,53	7,96	2,68	13,25	1,79
Dec	1,95	14,74	13,58	7,19	5,01	3,10	12,47	1,79
2019								
Jan	1,92	15,04	13,50	6,97	5,83	3,08	12,56	1,95
Feb	1,91	15,35	13,60	6,99	2,95	3,08	14,00	2,22
Mar	1,90	15,53	13,39	7,00	2,83	3,09	15,61	2,18
Apr	1,83	15,46	13,12	6,85	4,81	3,03	15,10	2,44
May	1,84	15,94	13,08	6,87	3,00	3,03	15,47	2,86
Jun	1,83	17,19	13,00	6,79	1,48	3,02	14,46	3,13
Jul	1,79	18,22	12,62	6,65	0,00	2,99	11,35	3,44
Aug	0,45	17,87	12,49	6,64	1,86	2,91	15,98	3,15
Sep	0,45	17,87	12,19	6,60	0,62	2,90	15,47	2,92

*) including a share of Foreign Investment Funds

Structure of Investment Portfolio of Accumulative Pension Funds

Non-Government Securities of PK Organizations:		End of period in % from a total sum of pension actives			
		Deposits in banks	Assets in external management	Means at the Investment Account and Other Assets	
Shares	Bonds				
1,94	37,92	6,24	0,00	1,60	2015
1,91	36,39	5,98	0,00	2,65	2016
2,37	26,93	7,75	0,00	0,76	2017
2,35	27,28	8,11	0,87	1,56	2018
2,04	26,12	7,10	0,88	1,19	Mar
1,78	23,60	10,11	0,88	2,46	Jun
1,69	22,36	9,11	0,89	0,21	Sep
2,35	27,28	8,11	0,87	1,56	Dec
					2019
2,26	26,91	8,97	0,86	0,15	Jan
2,33	27,04	8,88	0,89	0,76	Feb
2,37	27,26	7,76	0,89	0,19	Mar
2,41	26,53	6,83	0,89	0,68	Apr
2,44	26,26	8,18	0,90	0,14	May
2,26	26,69	8,60	0,89	0,63	Jun
2,40	26,56	7,70	0,91	5,33	Jul
2,34	26,30	8,03	0,92	1,06	Aug
2,21	26,46	8,52	0,95	2,79	Sep

Main Financial Parameters of Accumulative Pension Funds

Thousands of KZT, end of period

	Authorized Capital	Reserve Capital	Capital	Liabilities
2015	7 114 244	4 056 517	56 306 589	18 587 350
2016	7 114 244	4 056 517	94 530 913	1 097 165
2017	7 114 244	4 056 517	95 441 262	11 874 403
2018	7 114 244	4 056 516	134 178 670	8 930 084
Mar	7 114 244	4 056 517	99 508 107	1 848 660
Jun	7 114 244	4 056 517	108 125 405	2 633 245
Sep	7 114 244	4 056 517	121 937 223	5 303 547
Dec	7 114 244	4 056 516	134 178 670	8 930 084
2019				
Jan	7 114 244	4 056 517	136 666 706	10 143 526
Feb	7 114 244	4 056 517	144 521 531	11 979 323
Mar	7 114 244	4 056 517	146 050 478	5 514 882
Apr	7 114 244	4 056 517	147 153 271	4 989 403
May	7 114 244	4 056 517	151 663 802	5 504 126
Jun	7 114 244	4 056 517	154 758 653	6 049 313
Jul	7 114 244	4 056 517	158 200 788	6 967 514
Aug	7 114 244	4 056 517	160 397 531	7 493 455
Sep	7 114 244	4 056 517	165 360 448	8 755 166

Main Financial Parameters of Accumulative Pension Funds

Thousands of KZT, end of period			
Assets	Incomes	Charges	
74 893 939	65 802 551	31 389 530	2015
95 628 078	66 301 976	19 466 709	2016
107 315 665	52 543 822	29 354 367	2017
143 108 754	69 971 383	20 451 962	2018
101 356 767	12 879 957	4 961 353	Mar
110 758 650	27 120 686	9 459 460	Jun
127 240 770	46 981 962	14 364 114	Sep
143 108 754	69 971 383	20 451 962	Dec
			2019
146 810 232	4 000 313	1 565 382	Jan
156 500 854	15 137 276	3 194 114	Feb
151 565 360	18 806 002	5 202 325	Mar
152 142 674	21 532 360	6 857 068	Apr
157 167 928	28 407 997	8 379 888	May
160 807 966	34 114 832	10 517 034	Jun
165 168 302	40 526 356	12 825 094	Jul
167 890 986	44 852 250	14 596 752	Aug
174 115 614	52 931 329	16 655 053	Sep

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.15	12.16	12.17	12.18	02.19	03.19
Number of Insurance Company, total	33	32	32	29	27	27
- with foreign participation	...	...	...	...	...	...
- life insurance	7	7	7	6	7	7
Cumulative Assets	825 683	856 466	926 653	1 048 510	1 071 098	1 105 921
Insurance Reserves	376 988	412 291	460 489	519 477	547 341	547 188
Cumulative Own Capital*	406 358	402 260	412 998	468 267	467 794	517 689
Insurance Premiums, total **	263 308	323 176	332 012	350 482	84 617	110 471
Compulsory insurance	64 004	77 503	81 393	92 237	15 856	24 012
Voluntary personal insurance	80 407	83 796	97 511	127 053	27 105	38 529
Voluntary property insurance	118 898	161 877	153 108	131 192	41 657	47 930
Claims Payments, total**	67 215	82 949	73 094	70 759	14 057	20 816
Compulsory insurance	25 482	27 673	28 933	26 869	5 269	7 844
Voluntary personal insurance	30 608	30 216	32 110	30 036	6 827	10 088
Voluntary property insurance	11 124	25 060	12 051	13 854	1 962	2 883
Premiums transferred to reinsurance**	89 883	131 580	129 737	89 836	5 732	6 414
<i>of which to nonresidents</i>	<i>75 269</i>	<i>113 253</i>	<i>109 068</i>	<i>75 159</i>	<i>1 462</i>	<i>1 908</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

04.19	05.19	06.19	07.19	08.19	09.19	
27	27	27	27	27	27	Number of Insurance company, total
...	...	...	...	...	...	- with foreign participation
7	7	7	7	7	7	- life insurance
1 116 132	1 099 075	1 120 043	1 127 700	1 131 473	1 152 004	Cumulative Assets
558 942	554 576	567 828	573 452	574 473	577 208	Insurance Reserves
502 185	499 105	504 237	513 799	518 178	530 810	Cumulative Own Capital*
152 668	190 567	231 613	271 407	308 654	345 066	Insurance Premiums, total**
34 629	44 318	54 267	66 364	80 320	90 053	Compulsory insurance
56 553	77 644	93 683	113 378	127 790	146 651	Voluntary personal insurance
61 486	68 605	83 664	91 665	100 545	108 362	Voluntary property insurance
37 869	54 420	61 493	77 496	91 773	98 567	Claims Payments, total**
11 184	14 125	16 830	19 602	22 393	25 275	Compulsory insurance
13 613	17 015	20 545	23 846	27 061	30 004	Voluntary personal insurance
13 072	23 281	24 118	34 048	42 319	43 288	Voluntary property insurance
11 335	14 891	45 968	49 172	55 190	63 041	Premiums transferred to reinsurance**
2 632	3 140	42 358	44 692	48 989	54 914	of which to nonresidents

Payment Systems

The Basic Indicators

For the period

	2016	2017	12.18	2018	01.19	02.19	03.19
Payment Systems:							
Amount of Payments, thousand	35 307	36 554	3 866	42 942	2 928	3 612	3 169
of which:							
interbank transfer system of money	14 005	15 093	1 532	16 765	1 086	1 247	1 077
to total, %	39,7	41,3	39,6	39,0	37,1	0,3	34,0
interbank clearing system	21 302	21 461	2 334	26 177	1 842	2 365	2 092
to total, %	60,3	58,7	60,4	61,0	62,9	0,7	66,0
Volume of Payments, bln.KZT	590 687 106	850 582 472	77 497 192	834 563 708	83 513 026	93 904 540	67 543 259
of which:							
interbank transfer system of money	584 671 708	844 149 976	76 895 258	828 120 640	83 105 310	93 402 448	67 066 630
to total volume, %	99,0	99,2	99,2	99,2	99,5	1,0	99,3
interbank clearing system	6 015 397	6 432 497	601 934	6 443 068	407 716	502 092	476 628
to total volume, %	1,0	0,8	0,8	0,8	0,5	0,0	0,7
Amount of Users in Payment Systems of Kazakhstan:							
interbank transfer system of money	47	46	43	43	43	41	39
interbank clearing system	36	36	35	35	35	33	32
Payments and transfers of money through correspondent accounts opened between banks							
Amount of Payments, thousand	6 301	8 062	1 031	11 383	933	1 032	953
of which:							
through loro-accounts	3 866	4 768	597	7 207	542	564	523
to total, %	61	59	58	1	1	1	55
through nostro-accounts	2 435	3 294	434	4 176	391	468	430
to total, %	39	41	42	0	0	0	45
Volume of Payments, bln.KZT	2 815 658	4 416 520	525 834	5 894 531	513 684	538 728	490 541
of which:							
through loro-accounts	1 572 448	2 198 745	351 030	3 895 254	346 398	337 553	287 564
to total volume, %	55,8	49,8	66,8	0,7	0,7	0,6	58,6
through nostro-accounts	1 243 210	2 217 774	174 804	1 999 277	167 286	201 175	202 977
to total volume, %	44	50	33	0	0	0	41
Payment instruments on the territory of Kazakhstan*							
Amount of Payments, thousand	386 138	669 573	117 301	871 130	114 490	118 928	136 991
Payment order	19 326	164 667	17 800	18 102	17 962	18 549	18 765
	151	2 317	126	120	140	181	122
Cheque for goods and services paying	2,6	1,4	0,2	2,8	0,1	0,1	0,1
Direct debiting of a banking account	119	170	300	3 333	163	4 279	4 182
Collection order	306	412	82	588	48	95	41
Payment card	35 128	34 512	3 274	38 774	790	93 342	111 804
Paid bill of exchange	331 105	467 492	95 719	810 210	95 386	2 482	2 078
Volume of Payments, bln.KZT	254 689 280	313 977 515	31 049 560	342 305 111	27 910 029	43 523 400	37 714 535
Payment order	243 166 281	298 594 996	28 472 066	318 806 275	25 684 183	41 239 963	35 180 887
Payment request-order	41 779	379 760	3 769	47 146	2 562	2 691	1 657
Cheque for goods and services paying	6 813	23 260	291	27 459	1 479	287	316
Direct debiting of a banking account	615 532	673 560	275 445	2 673 045	213 161	416 242	345 191
Collection order	48 017	59 616	13 362	105 318	10 718	11 465	9 666
Payment card	10 418 098	13 812 450	2 193 017	19 972 650	1 946 868	1 817 585	2 098 622
Paid bill of exchange	392 759	433 872	91 611	673 218	51 056	35 167	78 195
Payment Cards***							
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	331 105	467 492	95 719	810 210	95 386	93 342	111 804
of which:							
in trade terminals:	120 546	232 022	65 127	523 847	66 521	67 897	80 741
local systems	376	30	2	36	2	2	3
international systems, of which:	120 169	231 992	65 124	523 812	66 519	67 895	80 738
Visa International	100 324	162 083	17 546	230 176	19 243	16 924	19 578
MasterCard Worldwide	18 603	67 167	46 483	285 351	45 987	50 004	60 768
in trade terminals to total, %	36,4	49,6	68,0	64,7	69,7	0,7	72,2
on reception of a cash:	210 559	235 470	30 592	286 363	28 865	25 444	31 063
local systems	5 273	339	33	356	10	1	0
international systems, of which:	205 286	235 131	30 559	286 007	28 855	25 443	31 062
Visa International	154 594	155 802	14 271	149 852	12 923	11 359	13 107
MasterCard Worldwide	41 232	64 053	14 970	120 700	14 736	12 885	16 668
on reception of a cash to total, %	63,6	50,4	32,0	35,3	30,3	0,3	27,8

Payment Systems

The Basic Indicators

For the period

04.19	05.19	06.19	07.19	08.19	09.19	
						Payment Systems:
3 411	3 369	3 314	3 703	3 614	3 519	Amount of Payments, thousand
1 173	1 191	1 166	1 298	1 217	1 202	of which:
34,4	35,4	35,2	35,1	33,7	34,2	interbank transfer system of money
2 238	2 178	2 148	2 405	2 397	2 317	to total, %
65,6	64,6	64,8	64,9	66,3	65,8	interbank clearing system
66 708 177	75 799 676	55 908 089	61 341 347	47 443 940	45 013 592	to total, %
						Volume of Payments, bln.KZT
						of which:
66 127 417	75 207 789	55 319 533	60 695 445	46 826 061	44 389 846	interbank transfer system of money
99,1	99,2	98,9	98,9	98,7	98,6	to total volume, %
580 760	591 888	588 557	645 902	617 878	623 746	interbank clearing system
0,9	0,8	1,1	1,1	1,3	1,4	to total volume, %
						Amount of Users in Payment Systems of Kazakhstan:
39	39	39	39	39	39	interbank transfer system of money
32	32	32	32	31	31	interbank clearing system
						Payments and transfers of money through correspondent accounts opened between banks
1 183	1 163	1 125	1 166	1 103	1 071	Amount of Payments, thousand
						of which:
621	609	600	613	578	484	through loro-accounts
53	52	53	53	52	45	to total, %
562	554	525	553	525	587	through nostro-accounts
48	48	47	47	48	55	to total, %
556 090	533 461	554 704	568 881	572 363	453 347	Volume of Payments, bln.KZT
						of which:
345 563	337 241	359 933	372 279	367 388	250 456	through loro-accounts
62,1	63,2	64,9	65,4	64,2	55,2	to total volume, %
210 527	196 220	194 770	196 603	204 975	202 891	through nostro-accounts
38	37	35	35	36	45	to total volume, %
						Payment instruments on the territory of Kazakhstan*
147 040	158 449	157 917	158 678	158 554	168 270	Amount of Payments, thousand
20 855	23 978	22 337	20 449	19 938	19 899	Payment order
135	126	119	138	130	120	Payment request-order
0,1	0,1	0,1	0,1	0,1	0,1	Cheque for goods and services paying
6 503	5 521	5 180	5 669	4 626	5 094	Direct debiting of a banking account
71	63	75	86	87	111	Collection order
115 415	125 546	126 833	128 769	130 426	138 713	Payment card
4 062	3 215	3 373	3 567	3 348	4 333	Paid bill of exchange
39 593 121	42 888 552	36 865 690	40 344 454	35 100 280	35 451 892	Volume of Payments, bln.KZT
36 860 392	40 058 567	33 808 145	37 159 977	31 668 578	31 881 858	Payment order
2 924	3 407	2 374	2 288	2 171	2 502	Payment request-order
343	349	364	444	331	454	Cheque for goods and services paying
399 082	271 250	396 373	418 793	541 016	698 604	Direct debiting of a banking account
11 348	13 994	15 102	18 999	16 854	18 782	Collection order
2 164 913	2 393 590	2 502 274	2 597 523	2 728 995	2 711 647	Payment card
154 118	147 395	141 057	146 429	142 335	138 045	Paid bill of exchange
						Payment Cards***
						Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
115 415	125 546	126 833	128 769	130 426	138 713	of which:
84 220	92 411	93 276	94 341	95 979	107 993	in trade terminals:
3	804	2 007	29 957	42 376	53 545	local systems
84 217	91 607	91 269	64 384	53 602	54 448	international systems, of which:
16 967	19 574	17 603	19 055	18 612	19 054	Visa International
66 973	71 725	73 394	45 046	34 707	35 115	MasterCard Worldwide
73,0	73,6	73,5	73,3	73,6	77,9	in trade terminals to total, %
31 195	33 135	33 557	34 429	34 447	30 719	on reception of a cash:
0	0	57	1 043	3 130	359	local systems
31 195	33 134	33 500	33 385	31 317	30 360	international systems, of which:
12 269	12 894	12 921	12 853	12 418	11 612	Visa International
17 684	18 872	19 229	19 343	17 620	17 630	MasterCard Worldwide
27,0	26,4	26,5	26,7	26,4	22,1	on reception of a cash to total, %

Continuation

	2016	2017	12.18	2018	01.19	02.19	03.19
Volume of Payments using Cards issued by the banks of Kazakhstan	10 418 098	13 785 521	2 193 017	19 972 650	1 946 868	1 817 585	2 098 622
of which:							
in trade terminals:	1 620 215	3 048 502	802 671	6 387 177	694 939	718 299	866 918
local systems	50 611	27 195	3 275	38 272	3 686	3 065	3 504
international systems, of which:	1 569 604	3 021 307	799 396	6 348 905	691 253	715 234	863 414
Visa International	1 289 197	2 148 218	290 783	3 366 856	234 644	227 053	296 863
MasterCard Worldwide	260 896	838 266	481 570	2 797 633	428 004	462 166	562 525
in trade terminals to total, %	15,6	22,1	36,6	32,0	35,7	0,4	41,3
on reception of a cash:	8 797 884	10 737 020	1 390 346	13 585 473	1 251 930	1 099 286	1 231 704
local systems	187 259	13 989	1 783	17 519	556	55	19
international systems, of which:	8 610 625	10 723 031	1 388 563	13 567 954	1 251 374	1 099 231	1 231 686
Visa International	6 741 955	7 477 301	785 721	8 307 016	702 155	593 710	638 950
MasterCard Worldwide	1 572 158	2 711 331	546 916	4 646 837	497 502	455 856	538 222
on reception of a cash to total, %	84,4	77,9	63,4	68,0	64,3	0,6	58,7
Total amount of Cards in Circulation, thousand, of which:	15 703	19 411	23 390	23 390	23 661	24 117	24 428
local systems	198	87	34	34	12	2	1
international systems, of which:	15 505	19 324	23 356	23 356	23 649	24 115	24 427
Visa International	11 167	12 664	14 814	14 814	15 068	15 249	15 310
MasterCard Worldwide	3 099	5 271	6 987	6 987	7 024	7 322	7 575
Amount of Holders of Cards, thousand, of which:	14 209	17 012	18 980	18 980	19 452	20 826	21 201
local systems	166	71	31	31	11	2	1
international systems, of which:	14 043	16 941	18 949	18 949	19 441	20 824	21 200
Visa International	10 252	11 257	11 864	11 864	12 139	13 225	13 342
MasterCard Worldwide	2 829	4 562	5 967	5 967	6 155	6 453	6 713
Amount of the used Payment Cards, thousand, of which:	8 420	9 882	11 406	11 406	12 097	12 719	13 126
local systems	114	33	24	24	8	2	0
international systems, of which:	8 305	9 849	11 381	11 381	12 089	12 718	13 126
Visa International	5 913	6 287	6 744	6 744	7 259	7 567	7 729
MasterCard Worldwide	1 618	2 732	3 783	3 783	3 981	4 296	4 535
Amount of Units of Equipment for Payment Cards :							
pos-terminals, of which:	107 498	126 724	135 796	135 796	137 036	138 895	141 377
in banks	8 065	10 002	8 817	8 817	8 521	8 498	8 498
at businessmen	99 433	116 722	126 979	126 979	128 515	130 397	138 879
cash dispensers	9 561	9 698	11 017	11 017	10 891	10 674	10 401
Number of entrepreneurs (units)	66 079	78 686	82 527	82 527	83 822	84 409	85 592
Money Transfers abroad / from abroad through the international money transfers systems							
Number of sent transfers (total, thousand transactions), of which:							
	2 137	2 499	216	2 675	169	159	204
Gold Crown	911	1 207	147	1 724	118	124	141
Western Union	263	294	18	256	16	14	17
Unistrim	233	283	12	172	7	5	8
Contact	156	144	5	84	4	5	6
Others	573	572	34	439	24	12	32
Number of received transfers (total, thousand transactions), of which:							
	1 204	1 378	155	1 516	127	106	139
Gold Crown	417	519	65	647	53	51	57
Western Union	287	341	38	388	32	29	33
Unistrim	66	59	6	63	5	3	4
Others	434	459	45	418	37	22	44
Volume of sent transfers (total, bln.KZT), of which:	382 173	496 578	48 296	601 816	37 899	36 892	45 155
Gold Crown	150 433	253 477	33 893	398 659	26 286	27 728	31 984
Western Union	78 341	79 823	6 696	84 851	6 153	4 455	5 875
Unistrim	41 148	53 007	2 779	44 122	1 971	2 008	1 828
Contact	44 941	38 686	1 013	20 580	803	979	1 621
Others	67 310	71 585	3 915	53 604	2 687	1 721	3 847
Volume of received transfers (total, bln.KZT), of which:	248 517	306 111	33 516	361 966	28 699	26 055	28 664
Gold Crown	117 601	159 093	17 287	193 489	14 262	13 143	13 291
Western Union	49 419	61 230	7 041	77 039	6 100	5 543	6 087
Unistrim	25 519	22 971	1 510	19 596	1 638	1 801	1 421
Others	55 979	62 818	7 678	71 843	6 699	5 567	7 864

*) From January 1, 2018, due to the use of the new reporting form, the Statistical Bulletin reflects payment instruments (except for the payment order, payment notification and electronic payment

**) Volumes of the "Direct debit of a bank account" instrument due to a change in the reporting form from January 1, 2018 are included in the volumes of the payment request and payment order.

***) Payments with the use of payment cards of Kazakhstan issuers in the territory and outside of Kazakhstan

04.19	05.19	06.19	07.19	08.19	09.19	
2 164 913	2 393 590	2 502 274	2 597 523	2 728 995	2 711 647	Volume of Payments using Cards issued by the banks of Kazakhstan
878 903	1 020 014	1 036 556	1 115 225	1 185 902	1 392 351	of which:
4 292	28 741	36 371	396 381	563 825	769 305	in trade terminals:
874 610	991 273	1 000 186	718 844	622 077	623 046	local systems
270 812	306 459	312 124	335 158	336 175	344 791	international systems, of which:
600 575	680 569	683 808	379 536	281 629	274 347	Visa International
40,6	42,6	41,4	42,9	43,5	51,3	MasterCard Worldwide
1 286 011	1 373 577	1 465 718	1 482 299	1 543 093	1 319 295	<i>in trade terminals to total, %</i>
17	12	3 852	74 963	153 579	10 569	on reception of a cash:
1 285 993	1 373 565	1 461 866	1 407 335	1 389 514	1 308 727	local systems
645 726	671 119	698 735	684 856	690 113	637 907	international systems, of which:
586 326	642 003	695 876	664 010	639 241	619 506	Visa International
59,4	57,4	58,6	57,1	56,5	48,7	MasterCard Worldwide
						<i>on reception of a cash to total, %</i>
24 957	25 094	26 359	29 358	30 138	30 569	Total amount of Cards in Circulation, thousand, of which:
1	1	1 063	3 799	4 030	4 263	local systems
24 956	25 094	25 296	25 559	26 108	26 306	international systems, of which:
15 500	15 363	15 305	15 284	15 533	15 419	Visa International
7 913	8 187	8 445	8 715	9 027	9 391	MasterCard Worldwide
21 625	21 811	23 281	26 023	26 599	27 242	Amount of Holders of Cards, thousand, of which:
1	0	1 063	3 799	4 030	4 263	local systems
21 624	21 810	22 218	22 223	22 569	22 979	international systems, of which:
13 432	13 336	13 474	13 177	13 230	13 251	Visa International
7 040	7 319	7 592	7 890	8 191	8 605	MasterCard Worldwide
13 347	13 674	14 253	16 961	25 955	18 460	Amount of the used Payment Cards, thousand, of which:
0	0	474	3 182	3 387	3 637	local systems
13 347	13 673	13 779	13 780	22 569	14 823	international systems, of which:
7 732	7 801	7 728	7 494	7 663	7 909	Visa International
4 754	5 004	5 191	5 435	5 664	6 076	MasterCard Worldwide
143 382	144 757	146 322	152 155	154 742	160 679	Amount of Units of Equipment for Payment Cards :
8 581	8 613	8 682	143 458	8 629	8 666	pos-terminals, of which:
134 801	136 144	137 640	8 697	146 113	152 013	in banks
10 542	10 624	10 923	10 977	11 364	11 609	at businessmen
86 501	87 124	88 066	89 055	88 937	89 764	cash dispensers
						Number of entrepreneurs (units)
						Money Transfers abroad / from abroad through the international money transfers systems
						Number of sent transfers (total, thousand transactions), of which:
235	238	224	241	235	240	
164	168	159	174	170	173	Gold Crown
15	19	16	19	16	17	Western Union
10	10	9	9	9	9	Unistrim
7	8	7	7	8	8	Contact
39	33	32	32	32	33	Others
						Number of received transfers (total, thousand transactions), of which:
149	142	130	141	143	138	
61	57	50	56	46	54	Gold Crown
36	36	34	37	51	38	Western Union
5	5	4	5	4	4	Unistrim
48	44	41	44	42	42	Others
52 094	54 831	54 175	63 695	62 816	65 479	Volume of sent transfers (total, bln.KZT), of which:
37 517	39 200	39 659	46 529	46 875	48 866	Gold Crown
5 329	6 803	6 151	7 639	6 548	6 846	Western Union
2 174	1 945	1 425	2 096	2 102	2 164	Unistrim
1 716	2 442	2 437	2 421	2 482	2 642	Contact
5 358	4 442	4 504	5 010	4 809	4 961	Others
32 855	29 086	27 216	29 917	29 498	28 324	Volume of received transfers (total, bln.KZT), of which:
15 544	12 243	10 869	12 206	10 473	12 067	Gold Crown
6 983	6 729	6 407	7 093	9 788	6 857	Western Union
1 212	1 181	946	1 141	849	893	Unistrim
9 116	8 933	8 994	9 478	8 388	8 507	Others

Balance of Payments and Foreign Debt

Balance of Payments (Analytical Presentation)

Mln. of USD

	2015	2016	2017	2017			
				I	II	III	IV
Current Account	-6011,6	-8132,1	-5101,9	-1444,9	-1258,2	-1533,9	-864,9
Trade balance	11627,1	9253,4	16727,8	4265,2	4070,5	3371,5	5020,6
Exports	44826,4	35485,8	47301,0	10540,2	11946,3	11254,3	13560,3
Imports	33199,3	26232,4	30573,2	6274,9	7875,8	7882,8	8539,7
Services	-4720,3	-3762,4	-3577,8	-845,3	-735,6	-845,4	-1151,5
Exports	6177,4	6084,5	6504,9	1416,2	1679,4	1819,7	1589,5
Imports	10897,7	9846,9	10082,6	2261,5	2415,0	2665,2	2741,0
Primary income	-11617,9	-13450,3	-18148,5	-4828,9	-4573,1	-4054,6	-4691,9
Compensation of employees, net	-1882,0	-1433,7	-1501,3	-333,9	-354,0	-396,5	-416,9
Investment income, net	-9875,7	-12156,5	-16782,3	-4528,8	-4252,9	-3691,9	-4308,8
Income receivable	2114,8	2112,6	2309,4	515,4	576,6	585,4	632,0
Income on direct investment	585,2	597,8	795,5	163,3	199,5	197,3	235,4
Income on portfolio investment	1035,4	1084,7	1031,4	251,1	267,4	251,4	261,5
Income on other investment	494,2	430,0	482,5	101,0	109,7	136,7	135,0
<i>of which Interest on international reserves and assets of the National Fund</i>	<i>1027,5</i>	<i>1119,8</i>	<i>1161,2</i>	<i>269,9</i>	<i>299,3</i>	<i>295,2</i>	<i>296,8</i>
Income payable	11990,5	14269,1	19091,7	5044,2	4829,5	4277,2	4940,8
Income on direct investment	9400,0	11915,1	16532,0	4442,5	4170,3	3628,7	4290,5
Income on portfolio investment	1639,3	1191,0	1198,5	273,6	329,5	288,3	307,2
Income on other investment	951,1	1163,0	1361,2	328,0	329,8	360,2	343,1
Other primary income, net	139,8	139,8	135,0	33,8	33,8	33,8	33,8
Secondary income	-1300,5	-172,7	-103,4	-35,9	-20,0	-5,4	-42,1
Capital account balance	131,7	269,5	346,8	13,9	275,9	29,5	27,6
Financial account (excluding reserve assets)	-9655,7	-7894,2	-5478,4	-1599,5	-470,6	-3942,5	534,2
Direct investment	-3261,4	-13746,4	-3756,1	-2022,3	-1227,6	339,4	-845,6
Net acquisition of financial assets	3316,4	3474,6	956,5	458,7	1035,0	709,6	-1246,8
Net incurrence of liabilities	6577,8	17221,0	4712,6	2481,0	2262,7	370,1	-401,2
Portfolio investment	-5887,9	746,2	-5398,3	1229,3	-3362,0	-6107,5	2841,9
Net acquisition of financial assets	-9524,5	-1250,2	-3246,9	1378,3	-1507,9	-5436,3	2318,9
Central bank and general government	-8358,4	-2609,5	-5803,8	967,3	-1057,1	-6826,7	1112,6
Banks	-819,8	150,6	872,2	-43,4	172,4	269,1	474,1
Other sectors	-346,3	1208,6	1684,7	454,4	-623,2	1121,4	732,1
Net incurrence of liabilities	-3636,6	-1996,4	2151,4	149,0	1854,1	671,3	-523,0
Central bank and general government	3355,2	-795,0	-83,2	404,8	-42,8	-111,2	-334,1
Banks	-872,3	-911,9	-836,6	-379,9	-588,3	-77,3	209,0
Other sectors	-6119,5	-289,5	3071,2	124,2	2485,2	859,7	-397,9
Financial derivatives, net	-14,6	-24,8	115,5	83,9	59,8	-20,4	-7,8
Other investment	-491,8	5130,8	3560,6	-890,5	4059,2	1846,0	-1454,2
Other equity, net	86,3	-24,2	37,0	35,4	1,7	0,0	-0,1
Medium- and long term debt instruments	-4219,8	-4218,5	-466,0	-143,8	887,3	-935,6	-273,9
Net acquisition of financial assets	-2123,0	-1520,9	-419,4	-319,6	245,3	-300,7	-44,4
Central bank and general government	-44,1	-188,8	-33,6	-14,4	-2,3	-10,6	-6,3
Banks	-179,7	-316,1	-44,9	26,2	-10,6	-19,1	-41,4
Other sectors	-1899,2	-1016,0	-340,8	-331,4	258,2	-271,0	3,3
Net incurrence of liabilities	2096,8	2697,6	46,6	-175,8	-642,0	634,9	229,5
Central bank and general government	922,2	842,6	-177,1	-97,3	-48,7	-45,6	14,5
Banks	-625,4	52,9	-235,2	-281,2	-48,1	69,9	24,2
Other sectors	1799,9	1802,1	458,9	202,7	-545,2	610,7	190,8
Short term debt instruments	3641,6	9373,4	3989,6	-782,1	3170,2	2781,7	-1180,2
Net acquisition of financial assets	1511,2	9564,4	4921,7	-651,0	3381,0	3213,3	-1021,6
Net incurrence of liabilities	-2130,4	190,9	932,1	131,1	210,8	431,6	158,6
Net errors and omissions	-4543,5	-103,4	-2088,9	-729,5	197,9	-1145,8	-411,5
Overall balance	767,7	71,7	1365,5	561,0	313,8	-1292,3	1783,0
Financing	-767,7	-71,7	-1365,5	-561,0	-313,8	1292,3	-1783,0
Reserve assets NBK	-767,7	-71,7	-1365,5	-561,0	-313,8	1292,3	-1783,0

Data is updated beginning due to revision of estimated indicators on operations of individuals and goods export based on the balance of payment methodology and revision of approaches to residency of construction and drilling companies' branches that conduct their activities on the territory of the Republic of Kazakhstan

Balance of Payments and Foreign Debt

Balance of Payments (Analytical Presentation)

Mln. of USD

2018	2018				2019 I half-year	2019		
	I	II	III	IV		I	II	
-288,9	-913,6	-556,0	-346,4	1527,2	-1920,1	-163,0	-1757,1	Current Account
25532,0	6082,7	6201,0	6273,0	6975,3	11361,5	6190,4	5171,1	Trade balance
59778,7	13657,8	14679,8	15356,0	16085,1	28568,0	13327,0	15240,9	Exports
34246,7	7575,1	8478,8	9083,0	9109,8	17206,5	7136,6	10069,9	Imports
-4673,9	-940,5	-1041,3	-1312,1	-1380,1	-1849,5	-949,2	-900,3	Services
7304,3	1591,2	1895,1	2010,0	1808,1	3529,7	1644,3	1885,4	Exports
11978,3	2531,7	2936,4	3322,0	3188,2	5379,2	2593,5	2785,7	Imports
-22065,1	-6180,4	-5842,0	-5630,6	-4412,1	-11589,9	-5508,2	-6081,8	Primary income
-1583,9	-355,4	-395,7	-429,0	-403,8	-755,7	-368,4	-387,4	Compensation of employees, net
-20616,2	-5858,8	-5480,0	-5235,3	-4042,1	-10900,1	-5172,9	-5727,2	Investment income, net
2478,0	586,7	634,0	648,2	609,1	1193,6	499,7	693,9	Income receivable
649,2	156,2	157,0	184,6	151,3	292,5	62,0	230,5	Income on direct investment
1217,5	289,4	327,4	295,3	305,4	658,7	311,0	347,7	Income on portfolio investment
611,4	141,2	149,6	168,2	152,4	242,4	126,6	115,8	Income on other investment
<i>1311,8</i>	<i>313,4</i>	<i>355,0</i>	<i>323,5</i>	<i>319,9</i>	<i>631,1</i>	<i>309,9</i>	<i>321,2</i>	<i>of which Interest on international reserves and assets of the National</i>
23094,2	6445,5	6114,0	5883,5	4651,2	12093,6	5672,5	6421,1	Income payable
20438,1	5764,2	5389,8	5205,1	4079,0	10839,4	5056,1	5783,4	Income on direct investment
1181,8	302,4	376,0	279,5	223,9	552,6	248,8	303,8	Income on portfolio investment
1474,3	379,0	348,2	398,9	348,3	701,6	367,7	333,9	Income on other investment
135,0	33,8	33,8	33,8	33,8	65,9	33,1	32,8	Other primary income, net
918,2	124,6	126,3	323,2	344,1	157,8	103,9	53,9	Secondary income
203,4	69,9	117,7	29,9	-14,1	47,8	37,4	10,4	Capital account balance
2631,7	1000,8	393,8	377,4	859,7	3740,0	4010,0	-270,1	Financial account (excluding reserve assets)
-4857,6	-3546,1	-728,8	-845,1	262,4	-3716,8	-2562,7	-1154,1	Direct investment
-4643,8	-2505,9	-860,4	-273,7	-1003,8	-2800,3	-592,0	-2208,3	Net acquisition of financial assets
213,8	1040,2	-131,5	571,4	-1266,3	916,5	1970,6	-1054,2	Net incurrence of liabilities
2632,9	1642,6	374,0	1028,3	-412,0	4219,7	3286,0	933,6	Portfolio investment
-997,7	124,8	-738,5	-1303,9	919,9	3094,1	2631,4	462,7	Net acquisition of financial assets
-854,3	-380,1	-20,4	-2205,0	1751,2	940,0	861,8	78,1	Central bank and general government
-91,9	-37,9	-125,4	-8,2	79,6	174,8	110,7	64,1	Banks
-51,4	542,8	-592,6	909,3	-910,9	1979,3	1658,9	320,4	Other sectors
-3630,6	-1517,8	-1112,5	-2332,2	1331,9	-1125,6	-654,6	-471,0	Net incurrence of liabilities
-73,5	273,4	-901,3	-464,6	1019,0	180,8	260,8	-80,1	Central bank and general government
-164,5	-100,6	-11,7	13,7	-66,0	-253,6	-191,9	-61,7	Banks
-3392,5	-1690,7	-199,5	-1881,3	378,9	-1052,8	-723,6	-329,2	Other sectors
109,4	0,5	71,6	37,4	-0,2	-51,1	-38,6	-12,5	Financial derivatives, net
4746,9	2903,8	677,0	156,8	1009,3	3288,2	3325,2	-37,0	Other investment
33,7	29,5	0,6	2,1	1,5	29,7	27,6	2,1	Other equity, net
2486,4	328,2	-16,1	905,8	1268,6	683,5	626,4	57,1	Medium- and long term debt instruments
-4,6	-54,3	-136,4	334,1	-148,0	-97,1	-203,2	106,1	Net acquisition of financial assets
-14,0	0,8	-1,9	-4,8	-8,1	-1,4	0,2	-1,6	Central bank and general gov
-44,2	-46,3	15,7	-5,0	-8,6	-12,1	-1,5	-10,7	Banks
53,6	-8,7	-150,2	343,8	-131,3	-83,6	-202,0	118,4	Other sectors
-2491,1	-382,5	-120,3	-571,7	-1416,5	-780,6	-829,6	49,0	Net incurrence of liabilities
-284,7	-99,7	-69,7	-78,0	-37,4	-371,9	-342,5	-29,4	Central bank and general gov
-645,7	-420,3	33,9	-360,7	101,5	-547,0	-470,5	-76,6	Banks
-1560,7	137,5	-84,5	-133,0	-1480,7	138,3	-16,6	155,0	Other sectors
2226,8	2546,0	692,6	-751,1	-260,7	2575,0	2671,3	-96,3	Short term debt instruments
3493,9	2412,8	1222,9	-63,8	-78,0	3628,7	2847,3	781,5	Net acquisition of financial assets
1267,2	-133,2	530,3	687,3	182,7	1053,8	176,0	877,8	Net incurrence of liabilities
1190,9	950,8	742,6	803,7	-1306,3	242,0	-331,3	573,2	Net errors and omissions
1526,2	893,6	89,5	-109,7	652,8	5370,4	4466,9	903,4	Overall balance
-1526,2	-893,6	-89,5	109,7	-652,8	-5370,4	-4466,9	-903,4	Financing
-1526,2	-893,6	-89,5	109,7	-652,8	-5370,4	-4466,9	-903,4	Reserve assets NBK

External debt

Min. of USD, end of period

	12.14	03.15	06.15	09.15	12.15	03.16	06.16	09.16	12.16	03.17	06.17
1. State and state-guaranteed external debt	8 704	8 396	8 304	11 671	12 878	12 892	14 243	14 020	13 677	14 114	13 959
<i>in percent of total</i>	5,5	5,4	5,3	7,5	8,4	8,4	8,9	8,5	8,4	8,6	8,3
2. Private non-guaranteed external debt	148 411	145 669	146 977	143 614	140 129	140 443	145 622	150 829	149 632	150 949	153 574
<i>in percent of total</i>	94,5	94,6	94,7	92,5	91,6	91,6	91,1	91,5	91,6	91,4	91,7
External Debt	157 115	154 066	155 281	155 284	153 007	153 335	159 864	164 849	163 308	165 063	167 533
of which intercompany loans*	79 135	94 988	96 696	96 334	96 264	96 935	99 504	104 320	104 468	105 030	105 959
<i>in percent of total</i>	50,4	61,7	62,3	62,0	62,9	63,2	62,2	63,3	64,0	63,6	63,2

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2015				2015	2016				2016	2017
	I	II	III	IV		I	II	III	IV		I
A. Absolute indicators (mln. USD)											
1. External debt (estimate at the end of period)	154 065,7	155 281,0	155 284,3	153 006,6	153 006,6	153 335,1	159 864,4	164 849,2	163 308,5	163 308,5	165 063,4
inc. intercompany lending	94 988,1	96 696,5	96 333,6	96 263,5	96 263,5	96 934,6	99 503,7	104 320,1	104 468,0	104 468,0	105 029,6
2. External debt, excluding intercompany lending (estimate at the end of period)	59 077,6	58 584,5	58 950,6	56 743,1	56 743,1	56 400,6	60 360,7	60 529,1	58 840,4	58 840,4	60 033,8
3. Long-term external debt service (incl. intercompany lending)	10 260,8	8 415,9	7 600,3	11 925,0	38 202,0	6 530,0	8 392,9	7 608,5	8 844,5	31 375,9	7 224,5
4. Long-term external debt service (excl. intercompany lending)	6 912,1	5 086,9	4 001,5	8 609,8	24 610,4	3 090,7	3 362,4	3 830,6	4 025,7	14 309,4	2 698,8
B. Comparative indicators											
1. External debt per capita (in USD excl. intercompany lending)	3 380,5	3 339,8	3 347,9	3 211,3	3 211,3	3 180,5	3 392,7	3 389,5	3 283,8	3 283,8	3 340,0
2. External debt to GDP ratio (incl. intercompany lending, %)	70,3	71,2	74,1	82,9	83,0	92,4	106,6	121,2	118,5	119,0	114,6
3. External debt to GDP ratio (excl. intercompany lending, %)	27,0	26,8	28,1	30,7	30,8	34,0	40,2	44,5	42,7	42,9	41,7
4. External debt to EGNFSy ratio (incl. intercompany lending, %)	206,1	231,7	265,3	300,0	300,0	324,3	369,2	398,8	392,8	392,8	374,8
5. External debt to EGNFSy ratio (excl. intercompany lending, %)	79,0	87,4	100,7	111,3	111,3	119,3	139,4	146,4	141,5	141,5	136,3
6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %)	77,7	61,3	59,4	105,7	74,9	68,8	86,2	70,2	76,8	75,5	60,4
7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %)	52,3	37,1	31,3	76,3	48,3	32,6	34,5	35,3	35,0	34,4	22,6
8. Interest payments to EGNFSp ratio (%)	9,8	9,4	10,9	11,4	10,3	13,8	14,0	13,7	12,9	13,6	12,9
9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)	359,9	369,9	435,7	445,2	445,2	455,2	480,1	463,8	452,9	452,9	421,7
Reference:											
Population (in thousands)*	17 476,1	17 541,2	17 608,2	17 669,9	17 669,9	17 733,2	17 791,5	17 857,6	17 918,2	17 918,2	17 974,1
GDP (bln. KZT), the period**	8 267,5	8 536,9	10 632,1	13 447,6	40 884,1	9 309,1	10 048,0	11 998,1	15 616,0	46 971,2	10 431,4
GDP for the 12 months (bln. USD)***	219,1	218,2	209,5	184,7	184,4	166,0	150,0	136,0	137,8	137,3	144,0
Exports of goods and non-factor services for the period (EGNFSp)	13 211,5	13 717,8	12 793,4	11 281,1	51 003,8	9 488,2	9 732,1	10 839,1	11 510,9	41 570,3	11 956,4
Exports of goods and non-factor services for the year (EGNFSy)	74 763,4	67 010,6	58 539,0	51 003,8	51 003,8	47 280,6	43 294,8	41 340,5	41 570,3	41 570,3	44 038,5

Data is updated beginning due to revision of estimated indicators on operations of individuals and goods export based on the balance of payment methodology and revision of approaches to residency of construction and drilling companies' branches that conduct their activities on the territory of the Republic of Kazakhstan

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

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

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

External debt

Mln. of USD, end of period

09.17	12.17	03.18	06.18	09.18	12.18	03.19	06.19	
14 125 8,4	14 308 8,6	14 357 8,6	13 386 8,1	12 974 8,0	13 915 8,8	14 019 8,9	14 394 9,1	1. State and state-guaranteed external debt in percent of total
154 469 91,6	152 910 91,4	152 321 91,4	151 071 91,9	148 307 92,0	144 872 91,2	143 629 91,1	143 915 90,9	2. Private non-guaranteed external debt in percent of total
168 595 105 813 62,8	167 218 104 108 62,3	166 678 104 503 62,7	164 457 103 628 63,0	161 281 102 813 63,7	158 787 101 060 63,6	157 648 100 787 63,9	158 309 100 253 63,3	External Debt of which intercompany loans* in percent of total

Kazakhstan's External Debt Indicators*

2017			2017	2018				2018	2019		
II	III	IV		I	II	III	IV		I	II	
A. Absolute indicators (mln. USD)											
167 532,8	168 594,6	167 217,9	167 217,9	166 678,8	164 457,6	161 282,9	158 776,4	158 776,4	157 610,7	158 308,7	1. External debt (estimate at the end of period)
105 958,6	105 812,6	104 107,9	104 107,9	104 507,3	103 632,6	102 818,2	101 063,5	101 063,5	100 782,1	100 252,9	inc. intercompany lending
61 574,2	62 782,0	63 110,0	63 110,0	62 171,5	60 825,0	58 464,8	57 712,9	57 712,9	56 828,6	58 055,8	2. External debt, excluding intercompany lending (estimate at the end of period)
8 210,3	9 170,9	12 539,6	37 145,3	9 903,5	14 196,2	11 625,3	14 251,7	49 976,7	8 998,8	9 244,8	3. Long-term external debt service (incl. intercompany lending)
3 652,0	2 514,6	5 243,4	14 108,8	3 882,0	7 773,3	5 429,9	7 081,3	24 166,5	5 310,1	5 404,1	4. Long-term external debt service (excl. intercompany lending)
B. Comparative indicators											
3 414,3	3 469,2	3 475,8	3 475,8	3 413,6	3 328,9	3 188,8	3 099,3	3 099,3	3 080,6	3 137,4	1. External debt per capita (in USD excl. intercompany lending)
112,1	108,6	103,0	102,7	97,9	94,2	91,9	89,4	88,5	86,6	87,5	2. External debt to GDP ratio (incl. intercompany lending, %)
41,2	40,5	38,9	38,7	36,5	34,9	33,3	32,5	32,2	31,2	32,1	3. External debt to GDP ratio (excl. intercompany lending, %)
349,5	336,1	310,8	310,8	291,9	273,9	250,7	236,7	236,7	235,9	235,0	4. External debt to EGNFSy ratio (incl. intercompany lending, %)
128,5	125,1	117,3	117,3	108,9	101,3	90,9	86,0	86,0	85,1	86,2	5. External debt to EGNFSy ratio (excl. intercompany lending, %)
60,3	70,1	82,8	69,0	64,9	85,6	66,9	79,6	74,5	60,1	54,0	6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %)
26,8	19,2	34,6	26,2	25,5	46,9	31,3	39,6	36,0	35,5	31,6	7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %)
12,0	12,6	11,0	12,1	12,1	11,4	11,1	9,2	10,9	12,4	10,7	8. Interest payments to EGNFSp ratio (%)
417,2	434,8	413,9	413,9	369,0	372,2	367,5	379,4	379,4	323,8	312,1	9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)
											Reference:
18 034,4	18 096,9	18 157,1	18 157,1	18 212,7	18 271,6	18 334,3	18 621,4	18 621,4	18 447,0	18 504,4	Population (in thousands)*
11 114,9	13 595,8	17 959,2	53 101,3	11 786,2	13 071,0	14 910,0	22 052,4	61 819,5	13 180,9	14 727,8	GDP (bln. KZT), the period**
149,4	155,2	162,3	162,9	170,2	174,5	175,5	177,6	179,3	181,9	181,0	GDP for the 12 months (bln. USD)***
13 625,7	13 074,0	15 149,8	53 805,9	15 248,9	16 574,9	17 366,0	17 893,2	67 083,0	14 971,3	17 126,3	Exports of goods and non-factor services for the period (EGNFSy)
47 932,1	50 167,1	53 805,9	53 805,9	57 098,5	60 047,6	64 339,6	67 083,0	67 083,0	66 805,4	67 356,8	Exports of goods and non-factor services for the year (EGNFSy)

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“... / n/a “ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKAM - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHAKAM - 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