

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



№06 (295) June 2019

Editorial Board:

D. Galiyeva (Editor-in-Chief)

K. Dzhakambayeva (Deputy Editor)

I. Moiseeva, N. Davletgildeyeva, Zh. Zaitova

Responsible for release: N. Shabanova

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

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

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

Founder: The National Bank of Kazakhstan

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

© The National Bank of Kazakhstan

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

CONTENTS

Main Economic Indicators	1
Price Indexes	3
Monetary Survey	
National Bank of Kazakhstan Monetary Survey	5
Banks Monetary Survey	7
Banking System Monetary Survey	11
Monetary Aggregates	15
Deposits in Depository Organizations (by sector and type of currency)	17
Other Financial Institutions Survey	19
Financial Sector Survey	20
Money Market	
Official Interest Rate	21
Interest Rates on Interbank Short-term Credits and Deposits	23
Loans granted by Banks and Interest Rates	25
Loans of Banks	27
Loans of Banks by Branches of Economy	29
Loans granted by Banks to Subjects of Small Business and Interest Rates	33
Loans of Banks to Subjects of Small Business	35
Interest rates of Banks on attracted deposits and granted credits (by maturity and type of currency)	37
Attracted Deposits and Interest Rates of Banks	39
Deposits of Individuals in Banks	43
Deposits of Individuals in Banks entering in System of Collective Warranting	45
Government Securities Market	
Government Securities Primary Auctions	47
Secondary Market of the Government Securities	49
Structure of Government Securities in Circulation	51
Foreign Currency Market	
Foreign Currency Purchases and Sales	52
United States Dollar Exchange Rate	54
EUR Exchange Rate	55
Russian Rouble Exchange Rate	56
Official Foreign Exchange Rate	57
Financial System	
Basic indicators of the financial sector	61
Capital adequacy ratio of the banking sector	61
Accumulative Pension System	
Pension Contributions and Accumulation	62
Pension Payments from Accumulative Pension Funds	63
Structure of Investment Portfolio of Accumulative Pension Funds	65
Main Financial Parameters of Accumulative Pension Funds	67
Insurance market	
Main indicators of Kazakhstan Insurance market	69
Payment Systems	
The Basic Indicators	71
Balance of Payments and Foreign Debt	
Balance of Payments (Analytic Presentation)	72
External Debt	74
Kazakhstan's External Debt Indicators	74
Notes, Symbols and Abbreviations	75

Main Economic Indicators

	2015	2016	2017	2018	2018		2018	
					Jan-Mar	Jan-June	Jan-Sep	Jan -Dec
Gross Domestic Product, bln. KZT	40884	46971	51967	58786	11786	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>4,1</i>	<i>4,2</i>	<i>4,1</i>	<i>4,1</i>
Volume of Industrial Production, bln. KZT	14635	18559	22659	27576	6451	13172	20240	27576
<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>5,3</i>	<i>5,2</i>	<i>4,8</i>	<i>4,1</i>
Capital Investments, bln. KZT	7025	7719	8749	11130	1914	4530	7517	11130
<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>39,5</i>	<i>25,8</i>	<i>21,6</i>	<i>17,2</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>100,5</i>	<i>100,2</i>	<i>100,4</i>	<i>105,3</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>106,6</i>	<i>106,4</i>	<i>106,3</i>	<i>106,0</i>
Unemployed (End of Period), thous.person ¹⁾	35	38	70	92	134	150	147	92
<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>88,8</i>	<i>58,5</i>	<i>14,0</i>	<i>30,2</i>
Share of the registered unemployed (% to economically active population)*	0,4	0,4	0,8	1,0	1,5	1,7	1,6	1,0
Minimum of subsistence (average, per capita), KZT*	19816	21513	23471	26440	26196	27850	28690	26440
Average per capita money income, KZT	76472	77106	85711	97221	86119	86385	89613	97221
<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>10,6</i>	<i>7,4</i>	<i>9,9</i>	<i>10,6</i>
Export fob, mln. USD **	44826	35486	47301	59630	13584	14659	15363	16025
Import fob, mln. USD **	33199	26232	30573	33271	7392	8279	8835	8765
Gross Foreing Debt, mln. USD**	153007	163309	167218	158787	166678	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	318,31	341,08	363,07	384,20

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	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-Jun	
...	...	...	...	...	...	Gross Domestic Product, bln. KZT
...	...	...	...	...	...	<i>as % to same period of the previous year</i>
2158	4385	6845	9294	11836	14292	Volume of Industrial Production, bln. KZT
1,9	2,7	3,2	2,9	2,0	2,6	<i>as % to same period of the previous year</i>
645	1284	2126	2914	3879	5253	Capital Investments, bln. KZT
-2,5	4,2	7,0	6,7	7,8	11,7	<i>as % to same period of the previous year</i>
						Consumer Price Index
100,5	100,3	100,5	100,5	100,6	100,2	<i>% for the last month of the period</i>
105,2	105,0	105,0	104,9	105,3	105,4	<i>% to same period of the previous year</i>
111	132	144	161	170	177	Unemployed (End of Period), thous.person ¹⁾
19,8	9,5	7,2	8,8	10,8	18,2	<i>as % to same period of the previous year</i>
						<i>Share of the registered unemployed (% to economically active population)*</i>
1,2	1,4	1,6	1,8	1,9	1,9	
26915	27111	27405	27822	28324	29872	Minimum of subsistence (average, per capita), KZT*
94975	97584	98566	98019	97924	...	Average per capita money income, KZT
10,5	14,9	14,9	8,1	10,8	...	<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**
380,06	374,96	380,04	381,08	382,56	380,53	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
Consumer Price Index						
% changes to December of the previous year*	113,6	108,5	107,1	105,3	101,8	102,6
% changes to the previous month**	101,2	100,9	100,7	100,7	100,5	100,2
as % to the corresponding period of the previous year	106,6	114,6	107,4	106,0	106,6	106,4
Price Index Food Goods						
% changes to December of the previous year	110,9	109,7	106,5	105,1	102,2	102,9
% changes to the previous month					100,8	99,9
Price Index Non-Food Goods						
% changes to December of the previous year	122,6	109,5	108,9	106,4	101,3	102,5
% changes to the previous month					100,5	100,4
Price Index Marketable Services						
% changes to December of the previous year	108,1	106,1	105,9	104,5	101,7	102,4
% changes to the previous month					100,2	100,3
Price Index for Industry						
% changes to December of the previous year	95,2	115,5	117,6	112,4	102,5	108,1
% changes to the previous month					99,3	103,0
Price Index for Construction						
% changes to December of the previous year	102,8	104,7	105,0	103,9	101,2	102,7
% changes to the previous month					100,2	100,4
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
% changes to the previous month					99,1	124,4

*) 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

2018		2019						
Sep	Dec	Jan	Feb	Mar	Apr	May	Jun	
Consumer Price Index								
103,3	105,3	100,6	100,8	101,3	101,8	102,4	102,6	% changes to December of the previous year*
100,4	100,7	100,6	100,3	100,5	100,5	100,6	100,2	% changes to the previous month**
106,3	106,0	106,8	105,0	105,0	104,9	105,0	105,1	as % to the corresponding period of the previous year
Price Index Food Goods								
102,3	105,1	100,6	102,8	103,8	104,8	105,7	105,9	% changes to December of the previous year
100,0	101,2	100,6	101,5	101,0	100,9	100,9	100,2	% changes to the previous month
Price Index Non-Food Goods								
104,3	106,4	100,3	100,6	100,9	101,3	101,8	102,2	% changes to December of the previous year
100,8	100,5	100,3	100,3	100,3	100,4	100,5	100,4	% changes to the previous month
Price Index Marketable Services								
103,4	104,5	100,8	98,5	98,6	98,8	99,0	99,1	% changes to December of the previous year
100,4	100,2	100,8	98,7	100,2	100,1	100,2	100,2	% changes to the previous month
Price Index for Industry								
114,4	112,4	101,4	98,9	101,4	102,4	104,8	104,0	% changes to December of the previous year
102,2	93,8	101,4	100,1	102,5	101,1	102,3	99,3	% changes to the previous month
Price Index for Construction								
103,6	103,9	100,7	100,0	100,1	100,1	100,2	100,7	% changes to December of the previous year
100,7	99,9	100,7	100,1	100,1	100,0	100,1	100,5	% changes to the previous month
Index of Tariffs for Freight Shipping								
132,0	131,1	99,8	101,9	102,0	102,1	102,4	102,8	% changes to December of the previous year
101,8	99,5	99,8	100,4	100,1	100,1	100,3	100,4	% 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
Net Foreign Assets	30 971 445	30 233 459	29 567 620	27 923 403	29 845 491	31 492 734
<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>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>
Monetary Gold and SDR	1 900 808	2 541 999	3 399 054	3 463 747	3 671 465	3 898 271
Foreign Currency	211 056	133 146	49 929	98 169	97 849	92 349
Transferable Deposits	362 921	354 775	287 942	731 579	819 620	1 537 597
Other Deposits	3 817 663	3 115 207	2 084 694	1 407 537	1 575 528	1 380 506
Securities (other than shares)	2 137 007	2 687 818	3 315 208	2 962 300	2 942 811	2 675 552
Financial Derivatives	3 482	1 196	2 116	1 011	3 439	3 385
Assets in the External Management	1 043 572	1 067 989	1 162 173	1 091 430	1 154 458	1 296 125
<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>
SDR	163 828	155 170	164 029	160 760	166 475	176 856
Nonresidents Transferable Deposits	0	0	1	0	1	1
Other Deposits	138 831	20 198	4 854	1 592	1 705	-
Credits	336	330	329	310	332	354
Other Accounts Payable	1 713	1 426	1 180	1 311	1 432	1 629
Assets of the National Oil Fund	21 553 966	20 403 474	19 385 973	18 580 424	19 793 379	20 493 929
<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>
Gross Assets	443 306	608 965	644 032	636 215	652 290	885 138
Less: Foreign Liabilities	197 629	503 986	593 109	885 035	695 404	591 278
Net Domestic Assets	-24 794 664	-23 646 737	-22 174 344	-21 584 785	-22 278 995	-23 025 965
<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>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>
Securities	346 822	293 463	358 126	348 675	358 266	450 178
<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>
Transferable Deposits	908 425	535 269	473 139	141 059	117 557	276 837
Other Deposits	89 269	83 268	136 763	718 526	586 669	867 251
Other Accounts Payable	445	292 770	492 765	579 970	540 436	464 897
Resources of the National Oil Fund	23 708 534	21 504 050	20 634 209	19 519 299	20 983 172	22 071 066
<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>
Securities	9 780	3 819	603	583	617	667
Credits	41 663	445 429	62 244	60 461	56 952	253 608
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
Financial Derivatives	18 809	4 079	807	1 578	2 349	4 028
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>
Shares and other Equity	385 814	406 595	1 228 911	1 228 912	1 433 053	1 883 054
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>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>
Other Financial Assets	21 739	6 153	25 661	22 461	15 635	15 226
Nonfinancial Assets	39 082	33 795	40 777	41 031	40 841	41 261
Less: Other Liabilities	127 128	89 880	100 817	97 012	89 727	81 136
Less: Capital Accounts	2 541 413	2 376 900	1 972 989	1 599 165	1 666 538	1 962 618
Liabilities	6 176 781	6 586 722	7 393 276	6 338 617	7 566 495	8 466 769
Narrow Reserve Money	4 670 994	4 793 020	5 160 654	4 239 021	5 015 211	5 844 674
Reserve Money	4 750 746	5 162 573	5 537 057	4 565 508	5 734 184	6 183 748
Currency out of the NBK	1 494 930	2 050 087	2 257 218	2 101 125	2 377 051	2 381 264
Transferable Deposits of Banks	2 755 913	2 310 652	2 314 690	1 600 439	1 733 309	2 949 889
Other Deposits of Banks	79 752	369 553	376 403	326 487	718 973	339 074
Transferable Deposits of Nonbank Financial Institutions	285 958	248 784	341 439	282 307	642 809	261 121
Current accounts of Public Nonfinancial Institutions in KZT	134 193	183 497	247 307	255 151	262 042	252 400
<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>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	1 295	254	20 094	81 751	747	889
Other Deposits of Public Nonfinancial Institutions	27 002	27 187	27 720	27 854	558	851
Other Deposits of Nonbank Financial Institutions	44 568	62 360	206 982	127 379	110 684	436 952
Other Deposits of Liquidated Banks	42	152	2 053	2 322	2 353	3 815
Nonprofit Institutions	-	403 281	332 330	319 231	343 683	367 903
<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>
Other Financial Institutions	355 052	443 661	841 248	891 142	1 023 291	1 183 279
Public Nonfinancial Institutions	-	876	1 675	4 227	14 562	35 341
Private Nonfinancial Institutions	-	333	5 971	4 874	7 869	11 924
Households	-	70	70	232	93	61
Nonprofit Institutions	-	-	76	-	19 175	33 973
<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>
Banks	1 000	21 638	186 392	204 205	150 636	53 872
Nonbank Financial Institutions	-	4 431	107 292	40 557	54 003	64 111
Public Nonfinancial Institutions	100	9 005	1 801	270	-	400
<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>
Banks	947 176	403 273	74 536	26 275	104 656	89 647
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

Min. of KZT, end of period

12.18	01.19	02.19	03.19	04.19	05.19	06.19	
34 320 584	33 947 930	33 234 081	32 833 130	33 058 177	33 204 360	32 939 800	Net Foreign Assets
11 694 581	11 435 842	10 741 066	10 091 800	10 136 618	10 545 990	10 553 695	<i>Net International Reserves</i>
11 882 164	11 622 247	10 925 163	10 277 094	10 321 730	10 730 908	10 739 427	<i>Gross International Assets</i>
4 668 049	4 817 711	4 811 879	4 841 341	4 909 202	5 035 621	5 515 107	Monetary Gold and SDR
107 910	147 201	134 843	182 116	180 143	177 977	194 165	Foreign Currency
1 358 852	1 358 191	1 463 483	1 093 060	1 126 394	1 331 767	977 256	Transferable Deposits
1 682 502	1 667 182	1 516 567	1 233 346	1 157 996	1 166 650	1 265 459	Other Deposits
2 611 550	2 199 993	1 583 898	1 491 042	1 509 224	1 568 912	1 331 062	Securities (other than shares)
-661	821	4 132	3 223	3 362	2 032	1 938	Financial Derivatives
1 453 962	1 431 148	1 410 360	1 432 965	1 435 408	1 447 948	1 454 439	Assets in the External Management
187 583	186 405	184 096	185 294	185 112	184 918	185 732	<i>Less: Foreign Liabilities</i>
185 638	184 485	182 077	183 273	183 019	183 026	183 776	SDR
1	1	1	1	1	1	1	Nonresidents Transferable Deposits
-	-	-	-	-	-	-	Other Deposits
374	370	365	370	371	372	371	Credits
1 570	1 550	1 653	1 651	1 721	1 519	1 585	Other Accounts Payable
22 278 915	22 136 942	22 139 858	22 415 228	22 595 919	22 437 099	22 138 147	Assets of the National Oil Fund
347 087	986 218	983 889	1 004 193	944 270	841 971	859 170	<i>Other Net Foreign Assets</i>
977 347	611 072	630 734	678 090	618 629	620 700	611 213	Gross Assets
630 260	-	-	-	-	-	-	<i>Less: Foreign Liabilities</i>
-25 090 254	-24 398 613	-25 122 884	-25 026 823	-25 596 279	-25 110 129	-25 397 519	Net Domestic Assets
-852 663	-844 590	-884 157	-844 671	-920 660	-812 963	-1 017 665	<i>Net Claims to the Central Government</i>
421 009	417 697	407 045	388 545	464 781	465 726	461 722	<i>Claims</i>
421 009	417 697	407 045	388 545	464 781	465 726	461 722	Securities
1 273 672	1 262 287	1 291 203	1 233 215	1 385 441	1 278 690	1 479 387	<i>Less: Liabilities</i>
488 734	160 624	125 282	152 607	197 610	178 929	178 306	Transferable Deposits
74 592	537 975	729 462	657 933	765 828	735 535	935 032	Other Deposits
710 346	563 688	436 459	422 675	422 002	364 226	366 050	Other Accounts Payable
23 790 104	23 428 699	23 438 627	23 536 290	23 697 733	23 777 591	23 630 088	Resources of the National Oil Fund
-2 173 740	-2 511 263	-2 519 577	-2 434 336	-3 181 865	-2 289 968	-2 015 017	<i>Claims to Banks</i>
688	690	684	512	518	521	507	Securities
314 124	339 488	50 515	55 519	50 763	150 408	80 462	Credits
2 493 061,3	2 856 774,6	2 576 927,5	2 497 338,8	3 240 938,1	2 449 509,6	2 105 419,2	<i>Less: NBK Notes</i>
4 509	5 334	6 151	6 971	7 792	8 613	9 433	Financial Derivatives
-	-	-	-	-	-	-	Other accounts receivable
1 963 099	2 867 101	2 867 102	2 867 103	2 867 104	2 867 104	2 867 105	<i>Claims to Nonbank Financial Institutions</i>
1 963 099	2 867 101	2 867 102	2 867 103	2 867 104	2 867 104	2 867 105	Shares and other Equity
-	-	-	-	-	-	-	Financial Derivatives
759 060	759 025	765 873	763 633	763 652	760 770	763 410	<i>Claims to the Rest of the Economy</i>
-1 799 771	-2 048 787	-2 726 889	-2 660 278	-2 238 868	-2 672 022	-3 184 628	<i>Other Net Domestic Assets</i>
957 528	799 482	12 961	13 404	398 432	16 840	14 314	Other Financial Assets
44 369	44 624	44 556	44 661	45 146	45 424	45 386	Nonfinancial Assets
92 053	82 308	83 250	79 394	79 331	78 935	80 555	<i>Less: Other Liabilities</i>
2 709 614	2 810 585	2 701 155	2 638 949	2 603 115	2 655 351	3 163 773	<i>Less: Capital Accounts</i>
9 230 330	9 549 316	8 111 197	7 806 307	7 461 898	8 094 232	7 542 280	Liabilities
5 995 748	6 452 606	5 874 774	5 087 549	5 086 454	5 522 555	5 241 736	Narrow Reserve Money
6 650 873	6 983 953	6 519 013	6 248 429	5 694 776	6 617 443	6 346 150	Reserve Money
2 618 852	2 471 410	2 458 568	2 501 173	2 536 209	2 584 479	2 541 174	Currency out of the NBK
2 608 448	2 474 568	2 785 612	2 105 029	2 035 592	2 048 866	2 078 894	Transferable Deposits of Banks
655 125	531 347	644 239	1 160 879	608 322	1 094 888	1 104 414	Other Deposits of Banks
637 676	1 370 097	508 888	355 405	384 463	388 937	427 900	Transferable Deposits of Nonbank Financial Institutions
130 773	136 531	121 706	125 942	130 190	500 274	193 768	Current accounts of Public Nonfinancial Institutions in KZT
1 117 251	1 054 181	400 094	479 311	428 043	536 373	450 909	<i>Other Deposits</i>
225	417	472	910	409	483	631	Foreign Currency Current Accounts of Public Nonfinancial Institutions
491 792	485 841	264	264	264	264	268	Other Deposits of Public Nonfinancial Institutions
229 630	259 807	394 088	472 496	421 513	529 316	444 610	Other Deposits of Nonbank Financial Institutions
3 869	4 068	5 271	5 642	5 857	6 310	5 400	Other Deposits of Liquidated Banks
391 735	304 048	0	-	-	-	-	Nonprofit Institutions
1 217 035	1 144 087	904 476	752 361	943 866	812 278	635 426	<i>Securities (other than shares)</i>
1 130 850	1 123 415	882 131	719 470	885 654	769 550	594 025	Other Financial Institutions
65 579	15 799	14 908	26 476	48 806	36 489	33 416	Public Nonfinancial Institutions
5 121	2 986	2 382	550	3 788	4 365	1 584	Private Nonfinancial Institutions
129	41	53	20	0	123	58	Households
15 356	1 847	5 001	5 844	5 618	1 752	6 345	Nonprofit Institutions
127 241	258 342	190 166	217 497	284 199	13 843	-	<i>Credits</i>
91 200	130 799	117 011	93 879	144 785	12 467	-	Banks
36 041	122 543	73 155	123 619	139 415	1 376	-	Nonbank Financial Institutions
-	5 001	-	-	-	-	-	Public Nonfinancial Institutions
117 930	108 753	97 448	108 708	111 014	114 294	109 795	<i>Financial Derivatives</i>
117 930	108 753	97 448	108 708	111 014	114 294	109 795	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
Net Foreign Assets	-199 113	802 963	1 298 236	1 396 931	1 247 984	1 360 195
<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>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>
Foreign Currency	275 282	328 008	216 407	217 729	177 237	198 846
Transferable Deposits	472 630	567 476	567 084	577 074	650 500	706 172
Other Deposits	206 727	669 689	424 837	559 451	462 127	514 561
Securities (other than shares)	50 987	155 489	426 336	387 841	364 221	397 877
Credits	460 173	311 109	288 959	262 419	159 466	177 461
Financial Derivatives	18 118	14 675	453	23 152	16 971	15 544
Shares and other Equity	33 917	37 863	28 384	22 144	23 731	21 629
Other Accounts Receivable	21 216	23 358	28 133	27 714	29 076	31 064
<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>
Transferable Deposits	64 700	68 525	58 562	68 650	82 106	86 171
Other Deposits	123 319	87 233	95 111	87 394	78 041	104 999
Securities (other than shares)	1 371 977	1 045 689	524 422	505 596	432 831	465 360
Credits	187 940	139 787	127 890	96 736	117 014	130 020
Financial Derivatives	5 662	3 177	2 960	27 280	14 561	15 115
Other Accounts Payable	11 436	5 973	12 889	11 801	9 339	26 409
<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>
Gross Assets	195 363	240 295	315 365	294 451	285 596	320 214
Less: Foreign Liabilities	168 492	194 615	175 889	177 587	187 050	195 098
Domestic Assets	18 663 466	19 624 384	17 956 888	17 449 826	18 010 701	18 455 061
<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>
Transferable and Other Deposits in NBK	2 871 726	2 663 098	2 750 153	1 907 830	2 519 412	3 261 405
National Currency	257 957	301 277	310 879	290 881	318 050	314 238
<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>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>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>
Securities (other than shares)	854 065	718 416	1 951 485	2 000 979	2 023 458	1 994 698
Credits	297	294	282	274	282	295
Other Accounts Receivable	219	1 217	1 163	6 127	6 324	1 102
<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>
Transferable Deposits	687	14 299	11 770	6 607	11 446	16 465
Other Deposits	122	180	5 229	6 300	4 484	389
Credits	34 632	34 746	36 316	41 079	41 229	41 470
Other Accounts Payable	539	239	352	787	1 099	1 460
<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>
Securities (other than shares)	-	-	13 022	13 321	13 023	13 319
Credits	0	0	0	0	-	-
Other Accounts Receivable	-	3	0	159	10	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>
Transferable Deposits	5 368	328	1 571	520	697	626
Other Deposits	28	19	16	15	17	33
Securities (other than shares)	260 477	45 625	34 317	33 001	31 013	17 428
Credits	2 537 025	2 726 185	597 888	473 045	446 957	309 899
Financial Derivatives	200 594	61 303	111 402	145 196	156 863	238 692
Shares and other Equity	247 272	93 038	106 059	103 901	117 640	103 321
Other Accounts Receivable	65 160	16 909	23 015	30 172	30 654	203 490
<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>
Other Deposits	1 841	1 031	413	307	160	116
Securities (other than shares)	201 852	374 805	270 719	289 365	209 808	356 381
Credits	114 185	193 446	183 965	233 516	206 074	235 696
Financial Derivatives	105	208	-	-	-	-
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	134	225	211	369	798	887

Banks Monetary Survey

Mln. of KZT, end of period

12.18	01.19	02.19	03.19	04.19	05.19	06.19	
1 099 202	1 154 736	1 209 175	1 404 091	1 495 565	1 330 440	1 639 324	Net Foreign Assets
919 813	1 078 439	1 139 499	1 277 935	1 394 827	1 193 652	1 510 970	Net Foreign Assets, CFC
<i>1 864 712</i>	<i>2 020 698</i>	<i>2 032 806</i>	<i>2 261 427</i>	<i>2 310 207</i>	<i>2 328 541</i>	<i>2 633 309</i>	<i>Claims to Nonresidents, CFC</i>
216 096	211 124	194 016	224 011	227 786	203 044	189 340	Foreign Currency
465 053	544 399	630 560	686 699	693 528	631 332	705 170	Transferable Deposits
497 733	568 663	394 907	524 511	588 350	649 926	743 386	Other Deposits
441 150	408 346	458 176	490 553	475 109	418 130	522 022	Securities (other than shares)
188 457	185 113	179 608	180 371	181 437	183 052	170 887	Credits
14 342	30 065	43 183	111 282	100 566	197 525	254 676	Financial Derivatives
22 881	22 522	22 289	22 671	23 721	23 893	23 846	Shares and other Equity
19 000	50 466	110 066	21 330	19 710	21 638	23 980	Other Accounts Receivable
<i>944 899</i>	<i>942 259</i>	<i>893 307</i>	<i>983 492</i>	<i>915 381</i>	<i>1 134 889</i>	<i>1 122 339</i>	<i>Less: Liabilities for Nonresidents, CFC</i>
105 938	125 294	133 197	133 601	122 829	139 505	142 607	Transferable Deposits
199 818	118 693	111 137	135 424	137 578	204 166	194 934	Other Deposits
478 721	471 048	468 637	419 590	424 239	429 434	417 391	Securities (other than shares)
124 195	183 812	117 244	109 802	110 159	131 392	89 893	Credits
8 185	22 097	43 146	105 902	91 705	198 971	253 889	Financial Derivatives
28 042	21 315	19 945	79 174	28 871	31 420	23 626	Other Accounts Payable
<i>179 389</i>	<i>76 297</i>	<i>69 676</i>	<i>126 156</i>	<i>100 738</i>	<i>136 787</i>	<i>128 354</i>	<i>Other net Foreign Assets, OFC</i>
374 939	313 408	320 507	320 948	326 256	349 886	330 058	Gross Assets
195 549	237 111	250 831	194 792	225 517	213 098	201 704	Less: Foreign Liabilities
19 146 051	18 952 070	18 359 040	18 073 960	17 918 501	18 191 680	18 317 372	Domestic Assets
<i>3 593 256</i>	<i>3 337 235</i>	<i>3 750 358</i>	<i>3 622 775</i>	<i>2 910 413</i>	<i>3 452 294</i>	<i>3 504 187</i>	<i>Reserves</i>
3 234 561	3 035 838	3 426 779	3 314 836	2 581 625	3 113 684	3 194 498	Transferable and Other Deposits in NBK
358 695	301 397	323 580	307 940	328 788	338 610	309 688	National Currency
<i>2 210 122</i>	<i>2 575 296</i>	<i>2 799 977</i>	<i>2 695 837</i>	<i>3 357 859</i>	<i>2 823 083</i>	<i>2 383 870</i>	<i>Other Claims to NBK</i>
<i>2 051 484</i>	<i>2 043 732</i>	<i>2 049 765</i>	<i>2 028 430</i>	<i>2 008 939</i>	<i>2 091 601</i>	<i>2 043 334</i>	<i>Net Claims to the Central Government</i>
<i>2 093 852</i>	<i>2 078 650</i>	<i>2 085 113</i>	<i>2 071 458</i>	<i>2 050 206</i>	<i>2 130 606</i>	<i>2 085 263</i>	<i>Gross Claims</i>
<i>2 092 552</i>	<i>2 077 092</i>	<i>2 080 116</i>	<i>2 066 349</i>	<i>2 045 615</i>	<i>2 125 932</i>	<i>2 080 847</i>	<i>Securities (other than shares)</i>
311	306	304	305	306	306	-	Credits
989	1 252	4 692	4 804	4 285	4 368	4 416	Other Accounts Receivable
<i>42 368</i>	<i>34 917</i>	<i>35 347</i>	<i>43 028</i>	<i>41 267</i>	<i>39 006</i>	<i>41 928</i>	<i>Less: Liabilities</i>
20 058	11 981	11 797	13 343	11 206	9 377	11 645	Transferable Deposits
330	438	569	456	417	483	503	Other Deposits
21 314	21 425	21 522	27 546	27 702	27 700	27 793	Credits
667	1 072	1 459	1 683	1 942	1 445	1 987	Other Accounts Payable
<i>13 024</i>	<i>9 621</i>	<i>1 761</i>	<i>1 774</i>	<i>1 692</i>	<i>0</i>	<i>0</i>	<i>Claims to the Regional and Local Government</i>
13 024	9 621	1 666	1 679	1 692	-	-	Securities (other than shares)
-	-	-	-	-	-	-	Credits
0	0	95	95	0	0	0	Other Accounts Receivable
<i>971 153</i>	<i>1 546 760</i>	<i>677 880</i>	<i>742 379</i>	<i>616 477</i>	<i>675 640</i>	<i>1 015 254</i>	<i>Claims to Nonbank Financial Institutions</i>
1 030	855	842	1 981	2 508	21 208	6 702	Transferable Deposits
3 048	3 048	3 047	3 044	1 791	170	1 076	Other Deposits
22 353	22 527	25 793	25 849	36 464	50 840	55 556	Securities (other than shares)
436 464	436 292	356 727	348 007	231 464	274 283	521 314	Credits
345 099	309 916	114 735	200 121	179 534	156 534	250 192	Financial Derivatives
108 371	108 871	107 050	108 029	107 556	115 988	115 926	Shares and other Equity
54 789	665 251	69 685	55 347	57 160	56 617	64 487	Other Accounts Receivable
<i>719 894</i>	<i>686 688</i>	<i>645 153</i>	<i>647 527</i>	<i>641 636</i>	<i>707 908</i>	<i>728 705</i>	<i>Claims to Public Nonfinancial Institutions</i>
72	66	66	-	-	-	-	Other Deposits
443 879	446 397	409 887	412 830	406 893	395 164	415 931	Securities (other than shares)
274 663	238 884	233 832	233 387	233 470	311 519	311 453	Credits
-	-	-	-	-	-	-	Financial Derivatives
2	2	2	2	2	2	2	Shares and other Equity
1 277	1 339	1 366	1 307	1 272	1 223	1 318	Other Accounts Receivable

Continuation

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

12.18	01.19	02.19	03.19	04.19	05.19	06.19	
8 466 212	7 792 570	7 789 515	7 709 613	7 723 768	7 731 098	7 694 581	<i>Claims to Private Nonfinancial Institutions</i>
15 029	12 783	18 452	18 510	13 255	12 816	36 466	Securities (other than shares)
8 067 014	7 418 269	7 406 127	7 318 503	7 321 371	7 318 492	7 268 513	Credits
3 736	3 364	3 090	3 318	3 494	3 356	3 127	Financial Derivatives
149 203	149 142	149 405	150 063	158 211	165 089	163 455	Shares and other Equity
231 230	209 012	212 441	219 218	227 438	231 346	223 021	Other Accounts Receivable
7 443	7 245	7 203	7 113	7 103	7 298	5 948	<i>Claims to Nonprofit Institutions</i>
6 904	6 787	6 739	6 652	6 697	6 853	5 483	Credits
2	2	2	2	2	2	2	Shares and other Equity
537	455	462	459	404	444	463	Other Accounts Receivable
5 501 226	5 523 114	5 547 161	5 633 484	5 727 413	5 844 153	6 020 014	<i>Claims to Households</i>
-	-	-	-	-	-	-	Securities (other than shares)
5 442 036	5 456 976	5 488 788	5 572 263	5 665 984	5 785 894	5 960 419	Credits
163	119	3	106	256	183	177	Financial Derivatives
59 027	66 020	58 370	61 115	61 172	58 077	59 417	Other Accounts Receivable
-4 387 762	-4 570 191	-4 909 735	-5 014 973	-5 076 798	-5 141 395	-5 078 521	<i>Other Net Assets</i>
144 043	144 363	148 463	153 052	147 360	139 968	143 838	Other Financial Assets
715 704	754 056	780 864	793 202	785 330	770 120	771 424	Nonfinancial Assets
316 634	301 455	353 114	381 223	523 700	510 122	429 936	Less: Other Liabilities
4 930 875	5 167 155	5 485 948	5 580 004	5 485 789	5 541 362	5 563 846	Less: Capital Accounts
20 245 253	20 106 806	19 568 214	19 478 051	19 414 066	19 522 120	19 956 695	Liabilities
5 214 100	5 397 888	5 504 122	5 114 928	4 949 524	4 865 060	4 872 542	<i>Transferable Deposits</i>
7	7	3	14	14	15	16	Central Bank
287	630	596	625	601	724	628	Regional and Local Government
330 277	322 402	304 798	269 404	334 979	306 722	287 249	Nonbank Financial Institutions
497 895	567 466	786 832	662 694	629 602	613 084	575 666	Public Nonfinancial Institutions
3 248 632	3 326 924	3 118 032	3 061 223	2 845 314	2 819 185	2 866 470	Private Nonfinancial Institutions
119 719	254 908	367 439	206 233	174 132	127 037	114 856	Nonprofit Institutions
1 017 283	925 552	926 422	914 736	964 882	998 293	1 027 655	Households
11 457 292	11 287 472	11 056 295	11 137 927	11 260 218	11 207 246	11 366 230	<i>Other Deposits</i>
109	2 433	3 528	0	-	-	-	Regional and Local Government
777 690	790 079	758 132	801 057	830 482	822 082	820 248	Nonbank Financial Institutions
572 942	406 438	420 934	459 059	590 660	511 034	574 845	Public Nonfinancial Institutions
2 002 733	2 028 249	1 905 255	1 903 492	1 889 398	1 831 623	1 874 380	Private Nonfinancial Institutions
464 342	461 131	457 311	439 083	444 437	533 423	557 304	Nonprofit Institutions
7 639 476	7 599 142	7 511 135	7 535 236	7 505 242	7 509 083	7 539 452	Households
1 516 362	1 521 660	1 589 635	1 598 574	1 673 025	1 667 204	1 676 169	<i>Securities</i>
1 449 141	1 453 108	1 518 813	1 526 424	1 598 507	1 590 685	1 601 314	Nonbank Financial Institutions
57 731	58 191	58 652	58 821	59 573	60 034	57 731	Public Nonfinancial Institutions
622	634	645	657	773	785	849	Private Nonfinancial Institutions
8 868	9 726	11 524	12 673	14 171	15 700	16 276	Households
1 058 107	897 930	567 728	556 401	530 543	813 646	956 911	<i>Credits</i>
278 910	304 273	15 314	15 432	15 550	15 668	14 754	Central Bank
1 196	1 204	1 212	1 220	1 281	1 450	1 578	Regional and Local Government
706 164	545 301	513 194	501 845	475 859	759 387	903 597	Nonbank Financial Institutions
68 788	44 104	34 961	34 750	34 769	34 717	34 475	Public Nonfinancial Institutions
2 782	2 754	2 779	2 851	2 787	2 137	2 212	Private Nonfinancial Institutions
267	294	268	302	297	288	294	Households
362 293	327 625	133 148	219 574	200 123	177 843	272 168	<i>Financial Derivatives</i>
4330,305	5064,255	5798,205	6532,155	7266,105	8000,055	8734,005	Central Bank
357 666	322 268	127 245	212 895	192 413	169 379	263 054	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
228	258	61	78	352	325	367	Private Nonfinancial Institutions
69	35	44	68	92	139	13	Households
637 099	674 231	717 287	850 646	800 634	791 122	812 676	<i>Other Accounts Payable</i>
15 989	13 341	11 307	8 139	5 496	3 144	307	Central Bank
2	7	7	6	6	5	5	Regional and Local Government
9 837	9 151	14 201	15 803	12 610	14 293	15 520	Nonbank Financial Institutions
5 847	4 990	4 866	4 162	4 146	5 488	5 498	Public Nonfinancial Institutions
262 205	263 563	303 822	314 382	312 821	289 703	305 233	Private Nonfinancial Institutions
191	762	1 020	1 049	1 247	1 035	1 046	Nonprofit Institutions
167 684	175 658	176 894	193 875	180 512	183 596	195 794	Households
175 344	206 759	205 170	313 230	283 797	293 858	289 273	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	06.18	09.18	12.18
Net Foreign Assets	30 772 332	31 036 422	30 865 855	31 093 475	32 852 928	35 419 786
<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>
Monetary Gold and SDR	1 900 808	2 541 999	3 399 054	3 671 465	3 898 271	4 668 049
Foreign Currency	486 338	461 154	266 335	275 086	291 195	324 006
Transferable Deposits	835 551	922 251	855 026	1 470 121	2 243 769	1 823 905
Other Deposits	4 024 391	3 784 897	2 509 531	2 037 655	1 895 067	2 180 235
Securities (other than shares)	2 187 995	2 843 306	3 741 545	3 307 032	3 073 429	3 052 700
Credits	460 173	311 109	288 959	159 466	177 461	188 457
Shares and other Equity	33 917	37 863	28 384	23 731	21 629	22 881
Financial Derivatives	21 600	15 871	2 569	20 410	18 929	13 680
Other Claims	1 064 788	1 091 347	1 190 306	1 183 535	1 327 188	1 472 962
<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>
Transferable Deposits	64 700	68 526	58 562	82 107	86 172	105 939
SDR	163 828	155 170	164 029	166 475	176 856	185 638
Other Deposits	262 150	107 431	99 964	79 746	104 999	199 818
Securities (other than shares)	1 371 977	1 045 689	524 422	432 831	465 360	478 721
Credits	188 276	140 117	128 219	117 346	130 373	124 569
Financial Derivatives	5 662	3 177	2 960	14 561	15 115	8 185
Other Accounts Payable	13 149	7 399	14 070	10 771	28 038	29 611
Assets of the National Oil Fund	21 553 966	20 403 474	19 385 973	19 793 379	20 493 929	22 278 915
<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>
Assets	638 669	849 261	959 397	937 887	1 205 352	1 352 286
Foreign Liabilities	366 121	698 601	768 998	882 453	786 376	825 810
Net Domestic Assets	-13 646 457	-11 237 830	-11 409 525	-11 185 273	-13 137 804	-14 606 413
<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>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>
Securities	1 200 887	1 011 879	2 309 611	2 381 724	2 444 876	2 513 561
Credits	297	294	282	282	295	311
Other	219	1 217	1 163	6 324	1 102	989
<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>
Transferable Deposits	909 112	549 568	484 909	129 003	293 302	508 791
Other Deposits	89 391	83 448	141 992	591 153	867 641	74 922
Securities	0,32	-	-	-	-	-
Credits	34 632	34 746	36 316	41 229	41 470	21 314
Other	984	293 008	493 118	541 536	466 357	711 013
<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>
Securities (other than shares)	-	-	13 022	13 023	13 319	13 024
Credits	0	0	0	-	-	-
Other Accounts Receivable	-	3	0	10	0	0
Resources of the National Oil Fund	23 708 534	21 504 050	20 634 209	20 983 172	22 071 066	23 790 104
<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>
Transferable Deposits	5 368	328	1 571	697	626	1 030
Other Deposits	28	19	16	17	33	3 048
Securities	260 477	45 625	34 317	31 013	17 428	22 353
Credits	2 537 025	2 726 185	597 888	446 957	309 899	436 464
Financial Derivatives	201 809	62 518	112 617	156 863	238 692	345 099
Shares and other Equity	633 086	499 633	1 334 970	1 550 693	1 986 375	2 071 470
Other Accounts Receivable	65 160	16 909	23 015	30 654	203 490	54 789

Banking System Monetary Survey

Mln. of KZT, end of period

01.19	02.19	03.19	04.19	05.19	06.19	
35 102 665	34 443 255	34 237 221	34 553 742	34 534 800	34 579 123	Net Foreign Assets
13 642 945	12 957 969	12 538 521	12 631 937	13 059 449	13 372 736	<i>Claims to Nonresidents</i>
4 817 711	4 811 879	4 841 341	4 909 202	5 035 621	5 515 107	Monetary Gold and SDR
358 326	328 860	406 127	407 929	381 021	383 505	Foreign Currency
1 902 591	2 094 043	1 779 759	1 819 922	1 963 099	1 682 426	Transferable Deposits
2 235 844	1 911 474	1 757 857	1 746 346	1 816 576	2 008 846	Other Deposits
2 608 338	2 042 075	1 981 595	1 984 333	1 987 042	1 853 084	Securities (other than shares)
185 113	179 608	180 371	181 437	183 052	170 887	Credits
22 522	22 289	22 671	23 721	23 893	23 846	Shares and other Equity
30 886	47 315	114 505	103 928	199 557	256 614	Financial Derivatives
1 481 614	1 520 426	1 454 295	1 455 118	1 469 587	1 478 419	Other Claims
1 128 664	1 077 403	1 168 786	1 100 493	1 319 806	1 308 071	<i>Liabilities for Nonresidents</i>
125 295	133 198	133 602	122 829	139 506	142 608	Transferable Deposits
184 485	182 077	183 273	183 019	183 026	183 776	SDR
118 693	111 137	135 424	137 578	204 166	194 934	Other Deposits
471 048	468 637	419 590	424 239	429 434	417 391	Securities (other than shares)
184 182	117 609	110 172	110 530	131 764	90 263	Credits
22 097	43 146	105 902	91 705	198 971	253 889	Financial Derivatives
22 865	21 598	80 825	30 593	32 939	25 211	Other Accounts Payable
22 136 942	22 139 858	22 415 228	22 595 919	22 437 099	22 138 147	Assets of the National Oil Fund
451 443	422 832	452 258	426 379	358 059	376 311	<i>Other Net Foreign Assets</i>
1 299 626	1 304 396	1 325 141	1 270 525	1 191 857	1 189 228	Assets
848 183	881 564	872 883	844 147	833 799	812 917	Foreign Liabilities
-13 690 558	-14 722 436	-14 836 129	-15 199 753	-14 797 368	-15 041 706	Net Domestic Assets
1 199 142	1 165 608	1 183 760	1 088 279	1 278 637	1 025 669	<i>Net Claims to the Central Government</i>
2 496 347	2 492 158	2 460 003	2 514 986	2 596 333	2 546 985	<i>Claims</i>
2 494 789	2 487 162	2 454 893	2 510 396	2 591 659	2 542 569	Securities
306	304	305	306	306	-	Credits
1 252	4 692	4 804	4 285	4 368	4 416	Other
1 297 204	1 326 550	1 276 243	1 426 708	1 317 696	1 521 316	<i>Liabilities</i>
172 605	137 079	165 949	208 816	188 306	189 951	Transferable Deposits
538 414	730 031	658 389	766 245	736 018	935 535	Other Deposits
-	-	-	-	-	-	Securities
21 425	21 522	27 546	27 702	27 700	27 793	Credits
564 760	437 918	424 358	423 945	365 671	368 037	Other
9 621	1 761	1 774	1 692	0	0	<i>Claims to the Regional and Local Government</i>
9 621	1 666	1 679	1 692	-	-	Securities (other than shares)
-	-	-	-	-	-	Credits
0	95	95	0	0	0	Other Accounts Receivable
23 428 699	23 438 627	23 536 290	23 697 733	23 777 591	23 630 088	Resources of the National Oil Fund
4 413 861	3 544 982	3 515 667	3 483 580	3 542 744	3 882 359	<i>Claims to Nonbank Financial Institutions</i>
855	842	1 981	2 508	21 208	6 702	Transferable Deposits
3 048	3 047	3 044	1 791	170	1 076	Other Deposits
22 527	25 793	25 849	36 464	50 840	55 556	Securities
436 292	356 727	254 192	231 464	274 283	521 314	Credits
309 916	114 735	200 121	179 534	156 534	250 192	Financial Derivatives
2 975 972	2 974 152	2 975 132	2 974 660	2 983 092	2 983 031	Shares and other Equity
665 251	69 685	55 347	57 160	56 617	64 487	Other Accounts Receivable

Continuation

	12.15	12.16	12.17	06.18	09.18	12.18
<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
Other Deposits	1 841	1 031	413	160	116	72
Securities	259 827	433 830	276 991	216 134	362 639	450 261
Credits	114 185	193 446	183 965	206 074	235 696	274 663
Financial Derivatives	105	208	-	-	-	-
Shares and other Equity	753 113	750 002	750 002	750 002	750 002	750 002
Other Accounts Receivable	134	225	211	798	3 895	2 227
<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
Securities	16 226	20 080	26 021	35 074	17 296	15 029
Credits	9 163 491	9 282 398	8 855 223	8 586 883	8 016 364	8 067 014
Financial Derivatives	14	936	688	3 317	2 851	3 736
Shares and other Equity	103 338	77 329	123 815	87 826	102 249	149 203
Other Accounts Receivable	198 501	233 324	253 224	247 518	211 675	231 230
<i>Claims to Nonprofit Institutions</i>	2 246	6 188	4 940	2 820	6 909	7 443
Credits	2 159	5 983	4 733	2 689	6 778	6 904
Shares and other Equity	1	1	1	2	2	2
Other	86	204	206	129	129	537
<i>Claims to Households</i>	4 420 017	4 296 286	4 784 263	5 081 843	5 331 194	5 502 954
Securities (other than shares)	-	-	43	-	-	-
Credits	4 380 225	4 240 954	4 720 004	5 000 625	5 257 939	5 443 764
Financial Derivatives	736	532	271	267	357	163
Other	39 057	54 800	63 944	80 952	72 898	59 027
<i>Other Net Domestic Assets</i>	-9 744 679	-9 405 282	-10 217 521	-9 664 345	-10 599 678	-11 220 106
Other Financial Assets	173 951	184 382	159 385	152 305	171 648	1 101 571
Nonfinancial Assets	697 531	1 004 475	981 278	902 655	760 744	760 073
Less: Other Liabilities	3 610 315	3 586 105	4 067 004	3 999 439	4 662 270	5 441 260
Less: Capital Accounts	7 005 847	7 008 034	7 291 180	6 719 865	6 869 800	7 640 489
Liabilities	17 125 875	19 798 592	19 456 330	19 908 202	19 715 125	20 813 372
<i>Currency in Circulation</i>	1 236 973	1 748 810	1 946 338	2 059 000	2 067 026	2 260 157
<i>Transferable and Other Deposits</i>	15 888 902	18 049 782	17 509 992	17 849 201	17 648 099	18 553 215
Regional and Local Government	908	213	2 479	2 097	3 083	396
Nonbank Financial Institutions	1 868 984	1 864 353	1 655 356	1 917 959	1 782 084	1 975 272
Public Nonfinancial Institutions	1 788 327	2 359 283	2 279 341	2 020 048	1 729 663	1 693 628
Private Nonfinancial Institutions	4 505 777	4 861 775	4 499 112	4 589 460	4 841 165	5 251 365
Nonprofit Institutions	932 378	1 134 664	952 786	934 867	928 502	975 796
Households	6 792 528	7 829 493	8 120 918	8 384 771	8 363 601	8 656 759

01.19	02.19	03.19	04.19	05.19	06.19	
1 444 014	1 409 347	1 409 504	1 403 652	1 467 091	1 490 556	<i>Claims to Public Nonfinancial Institutions</i>
66	66	-	-	-	-	Other Deposits
452 749	416 285	419 083	413 194	401 511	422 324	Securities
238 884	233 832	233 387	233 470	311 519	311 453	Credits
-	-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
2 313	9 161	7 032	6 986	4 059	6 777	Other Accounts Receivable
7 792 570	7 789 515	7 709 613	7 723 768	7 731 098	7 694 581	<i>Claims to Private Nonfinancial Institutions</i>
12 783	18 452	18 510	13 255	12 816	36 466	Securities
7 418 269	7 406 127	7 318 503	7 321 371	7 318 492	7 268 513	Credits
3 364	3 090	3 318	3 494	3 356	3 127	Financial Derivatives
149 142	149 405	150 063	158 211	165 089	163 455	Shares and other Equity
209 012	212 441	219 218	227 438	231 346	223 021	Other Accounts Receivable
7 245	7 203	7 113	7 103	7 298	5 948	<i>Claims to Nonprofit Institutions</i>
6 787	6 739	6 652	6 697	6 853	5 483	Credits
2	2	2	2	2	2	Shares and other Equity
455	462	459	404	444	463	Other
5 524 814	5 548 841	5 635 139	5 729 049	5 845 740	6 021 573	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
5 458 675	5 490 468	5 573 918	5 667 621	5 787 481	5 961 978	Credits
119	3	106	256	183	177	Financial Derivatives
66 020	58 370	61 115	61 172	58 077	59 417	Other
-11 461 724	-11 564 458	-11 580 426	-11 751 235	-11 706 928	-12 351 667	<i>Other Net Domestic Assets</i>
943 845	161 424	166 456	545 792	156 808	158 152	Other Financial Assets
798 680	825 420	837 863	830 477	815 544	816 809	Nonfinancial Assets
5 226 510	4 364 199	4 365 791	5 038 600	4 482 567	4 599 009	Less: Other Liabilities
7 977 740	8 187 103	8 218 953	8 088 904	8 196 713	8 727 619	Less: Capital Accounts
21 412 108	19 720 819	19 401 091	19 353 989	19 737 432	19 537 417	Liabilities
2 170 013	2 134 988	2 193 233	2 207 421	2 245 869	2 231 486	<i>Currency in Circulation</i>
19 242 095	17 585 831	17 207 858	17 146 568	17 491 563	17 305 932	<i>Transferable and Other Deposits</i>
3 063	4 124	625	601	724	628	Regional and Local Government
2 742 384	1 965 906	1 898 362	1 971 437	2 047 058	1 980 007	Nonbank Financial Institutions
1 596 693	1 330 208	1 248 868	1 351 126	1 625 138	1 345 179	Public Nonfinancial Institutions
5 355 173	5 023 287	4 964 715	4 734 712	4 650 808	4 740 850	Private Nonfinancial Institutions
1 020 087	824 750	645 316	618 568	660 460	672 160	Nonprofit Institutions
8 524 694	8 437 556	8 449 971	8 470 124	8 507 376	8 567 107	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.15	12.16	12.17	06.18	09.18	12.18
1. RM (Reserve Money)	4 750 746	5 162 573	5 537 057	5 734 184	6 183 748	6 650 873
% changes to the previous month	-1,4	10,5	-4,2	19,8	1,1	11,1
% changes to December of the previous year	39,2	8,7	7,3	3,6	11,7	20,1
from them:						
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
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
Narrow Reserve Money	4 670 994	4 793 020	5 162 344	5 015 211	5 844 674	5 995 748
% changes to the previous month	-0,7	6,2	-5,4	11,2	-2,0	4,3
% changes to December of the previous year	41,0	2,6	7,7	-2,9	13,2	16,1
from them:						
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. M0						
(Currency in Circulation)	1 236 973	1 748 810	1 946 338	2 059 000	2 067 026	2 260 157
% changes to the previous month	3,9	11,5	10,2	6,1	-1,6	8,5
% changes to December of the previous year	10,2	41,4	11,3	5,8	6,2	16,1
3. M1	3 032 711	4 589 768	4 967 992	5 577 251	5 122 707	5 605 009
% changes to the previous month	0,7	5,4	1,0	10,6	-2,5	10,9
% changes to December of the previous year	1,7	51,3	8,2	12,3	3,1	12,8
from them:						
3.1. Transferable deposits of individuals in national currency	395 630	548 379	632 797	695 955	633 659	775 730
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
4. M2	8 597 832	12 566 465	13 513 732	14 433 228	13 677 123	14 467 059
% changes to the previous month	-3,5	5,9	-0,3	6,2	-1,1	3,0
% changes to December of the previous year	8,0	46,2	7,5	6,8	1,2	7,1
from them:						
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
4.2. 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. M3 (Broad Money)	17 125 875	19 798 592	19 456 330	19 908 202	19 715 125	20 813 372
% changes to the previous month	3,1	0,5	0,4	3,9	-0,3	4,6
% changes to December of the previous year	33,8	15,6	-1,7	2,3	1,3	7,0
from them:						
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
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

Monetary Aggregates

Mln. of KZT, end of period

01.19	02.19	03.19	04.19	05.19	06.19	
6 983 953	6 519 013	6 248 429	5 694 776	6 617 443	6 346 150	1. RM (Reserve Money)
5,0	-6,7	-4,2	-8,9	16,2	-4,1	% changes to the previous month
26,1	-2,0	-6,1	-14,4	-0,5	-4,6	% changes to December of the previous year
						from them:
2 471 410	2 458 568	2 501 173	2 536 209	2 584 479	2 541 174	1.1. Currency out of the NBK
4 512 543	4 060 445	3 747 256	3 158 567	4 032 965	3 804 976	1.2. Deposits of Banks and other organizations in NBK
6 452 606	5 874 774	5 087 549	5 086 454	5 522 555	5 241 736	Narrow Reserve Money
7,6	-9,0	-13,4	0,0	8,6	-5,1	% changes to the previous month
25,0	-2,0	-15,1	-15,2	-7,9	-12,6	% changes to December of the previous year
						from them:
2 474 568	2 785 612	2 105 029	2 035 592	2 048 866	2 078 894	Reserve deposits of Banks in NBK
						2. M0
2 170 013	2 134 988	2 193 233	2 207 421	2 245 869	2 231 486	(Currency in Circulation)
-4,0	-1,6	2,7	0,6	1,7	-0,6	% changes to the previous month
11,5	-5,5	-3,0	-2,3	-0,6	-1,3	% changes to December of the previous year
6 412 273	5 507 657	5 402 116	5 411 541	5 760 725	5 507 695	3. M1
14,4	-14,1	-1,9	0,2	6,5	-4,4	% changes to the previous month
29,1	-1,7	-3,6	-3,5	2,8	-1,7	% changes to December of the previous year
						from them:
675 818	693 459	695 011	731 417	769 245	805 969	3.1. Transferable deposits of individuals in national currency
3 566 442	2 679 210	2 513 872	2 472 702	2 745 611	2 470 241	3.2. Transferable deposits of non-banking legal entities in national currency
15 842 962	14 814 967	14 641 941	14 587 125	15 132 393	14 549 374	4. M2
9,5	-6,5	-1,2	-0,4	3,7	-3,9	% changes to the previous month
17,2	2,4	1,2	0,8	4,6	0,6	% changes to December of the previous year
						from them:
4 184 585	4 194 789	4 244 008	4 375 453	4 349 043	4 095 920	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
5 246 105	5 112 520	4 995 817	4 800 131	5 022 625	4 945 759	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
21 412 108	19 720 819	19 401 091	19 353 989	19 737 432	19 537 417	5. M3 (Broad Money)
2,9	-7,9	-1,6	-0,2	2,0	-1,0	% changes to the previous month
10,1	-5,2	-6,8	-7,0	-5,2	-6,1	% changes to December of the previous year
						from them:
3 664 291	3 549 308	3 510 953	3 363 253	3 389 088	3 665 219	5.1. Other deposits of individuals in foreign currency
1 904 855	1 356 544	1 248 198	1 403 610	1 215 951	1 322 824	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
Deposits - total*	15 888 902	18 049 782	17 509 992	17 140 028	17 849 201	17 648 099
<i>of which:</i>						
In KZT:	4 949 628	8 219 707	9 160 880	9 426 273	9 912 109	9 258 226
Nonbanking Legal Entities	3 519 365	5 246 171	5 275 243	5 361 100	5 452 870	5 051 494
Individuals	1 430 263	2 973 536	3 885 637	4 065 173	4 459 239	4 206 732
In FC:	10 939 274	9 830 074	8 349 112	7 713 755	7 937 092	8 389 873
Nonbanking Legal Entities	5 577 010	4 974 118	4 113 831	3 782 364	4 011 561	4 233 003
Individuals	5 362 264	4 855 956	4 235 281	3 931 391	3 925 531	4 156 869
From total sum of Deposits:						
Nonbanking Legal Entities	9 096 374	10 220 289	9 389 074	9 143 464	9 464 431	9 284 497
Individuals	6 792 528	7 829 493	8 120 918	7 996 564	8 384 771	8 363 601
 Transferable Deposits in KZT:	 1 795 739	 2 840 958	 3 021 653	 2 997 165	 3 518 251	 3 055 681
Nonbanking Legal Entities	1 400 109	2 292 579	2 388 856	2 427 115	2 822 296	2 422 022
Individuals	395 630	548 379	632 797	570 050	695 955	633 659
 Other Deposits in KZT:	 3 153 889	 5 378 749	 6 139 227	 6 429 108	 6 393 859	 6 202 545
Nonbanking Legal Entities	2 119 256	2 953 592	2 886 387	2 933 985	2 630 574	2 629 472
Individuals	1 034 633	2 425 157	3 252 840	3 495 122	3 763 284	3 573 073
 Transferable Deposits in FC:	 2 411 232	 2 597 948	 2 406 514	 2 114 965	 2 462 118	 2 351 871
Nonbanking Legal Entities	2 261 637	2 401 303	2 231 140	1 935 240	2 276 564	2 125 276
Individuals	149 595	196 646	175 373	179 726	185 554	226 595
 Other Deposits in FC:	 8 528 042	 7 232 126	 5 942 598	 5 598 790	 5 474 974	 6 038 002
Nonbanking Legal Entities	3 315 372	2 572 815	1 882 691	1 847 125	1 734 996	2 107 727
Individuals	5 212 670	4 659 311	4 059 908	3 751 666	3 739 978	3 930 274

*) without Nonresidents Accounts

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

Mln. of KZT, end of period

12.18	01.19	02.19	03.19	04.19	05.19	06.19	
18 553 215	19 242 095	17 585 831	17 207 858	17 146 568	17 491 563	17 305 932	Deposits - total*
							<i>of which:</i>
9 568 986	10 706 235	9 917 463	10 060 420	10 119 252	10 646 643	10 099 274	In KZT:
5 017 300	6 095 566	5 262 177	5 341 126	5 245 846	5 757 403	5 419 072	Nonbanking Legal Entities
4 551 686	4 610 669	4 655 285	4 719 294	4 873 406	4 889 240	4 680 202	Individuals
8 984 229	8 535 860	7 668 368	7 147 439	7 027 316	6 844 921	7 206 658	In FC:
4 879 156	4 621 835	3 886 097	3 416 761	3 430 597	3 226 785	3 319 753	Nonbanking Legal Entities
4 105 073	3 914 025	3 782 271	3 730 678	3 596 718	3 618 136	3 886 905	Individuals
9 896 456	10 717 401	9 148 274	8 757 887	8 676 444	8 984 187	8 738 824	From total sum of Deposits:
8 656 759	8 524 694	8 437 556	8 449 971	8 470 124	8 507 376	8 567 107	<i>Nonbanking Legal Entities</i>
							<i>Individuals</i>
3 344 852	4 242 260	3 372 669	3 208 883	3 204 120	3 514 856	3 276 210	Transferable Deposits in KZT:
2 569 122	3 566 442	2 679 210	2 513 872	2 472 702	2 745 611	2 470 241	Nonbanking Legal Entities
775 730	675 818	693 459	695 011	731 417	769 245	805 969	Individuals
6 224 135	6 463 975	6 544 794	6 851 536	6 915 132	7 131 787	6 823 064	Other Deposits in KZT:
2 448 179	2 529 124	2 582 967	2 827 253	2 773 144	3 011 792	2 948 831	Nonbanking Legal Entities
3 775 956	3 934 851	3 961 827	4 024 283	4 141 988	4 119 995	3 874 233	Individuals
2 637 915	2 966 715	2 762 516	2 388 288	2 260 452	2 239 882	2 218 615	Transferable Deposits in FC:
2 396 362	2 716 981	2 529 553	2 168 563	2 026 987	2 010 833	1 996 928	Nonbanking Legal Entities
241 553	249 734	232 963	219 725	233 465	229 048	221 687	Individuals
6 346 314	5 569 145	4 905 852	4 759 150	4 766 863	4 605 039	4 988 043	Other Deposits in FC:
2 482 794	1 904 855	1 356 544	1 248 198	1 403 610	1 215 951	1 322 824	Nonbanking Legal Entities
3 863 520	3 664 291	3 549 308	3 510 953	3 363 253	3 389 088	3 665 219	Individuals

Other Financial Institutions Survey*

Mln. of KZT, end of period

	2015	2016	12.17	03.18
Net Foreign Assets	-917 041	-652 582	295 565	572 861
Claims on Nonresidents	562 116	765 532	1 728 699	1 822 539
Foreign Currency	675	249	427	54
Deposits	45 197	59 496	401 117	272 906
Securities (other than shares)	475 427	673 666	1 268 070	1 428 231
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	3 055 848	2 925 326
National Currency	940	1 460	1 350	979
Other Claims	3 076 173	3 125 593	3 054 498	2 924 347
Net Claims on Central Government	2 660 650	3 040 620	3 283 777	3 402 582
Claims on Central Government	2 683 209	3 063 562	3 309 563	3 428 614
Securities (other than shares)	2 611 236	3 054 575	3 283 575	3 408 585
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	2 410 858	2 366 006
Regional and Local Government	18	4	1 717	1 773
Public Nonfinancial Institutions	602 786	686 441	586 552	543 781
Private Nonfinancial Institutions	1 399 621	1 452 387	1 636 593	1 629 510
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	233 731	236 922
<i>of which: Depository corporations</i>	<i>20 811</i>	<i>239 949</i>	<i>228 349</i>	<i>231 447</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	980 805	960 597
Other Items (NET)	-347 108	-729 337	-691 800	-661 535

*) 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	
568 358	723 992	829 927	1 087 549	Net Foreign Assets
2 037 617	2 132 535	2 290 312	2 507 401	Claims on Nonresidents
108	114	16	0	Foreign Currency
670 846	378 389	428 512	273 825	Deposits
1 247 188	1 635 156	1 738 724	2 099 681	Securities (other than shares)
0	0	0	0	Loans
0	0	0	0	Financial Derivatives
119 474	118 876	123 060	133 895	Other
1 469 259	1 408 543	1 460 385	1 419 852	less: Liabilities to Nonresidents
0	0	0	0	Deposits
684 405	726 057	747 855	726 057	Securities (other than shares)
748 559	659 953	690 228	659 953	Loans
0	0	0	0	Financial Derivatives
36 295	22 532	22 302	33 842	Other
3 250 337	3 346 791	3 290 569	2 981 672	Claims on Banking System
999	1 254	752	1 147	National Currency
3 249 338	3 345 537	3 289 817	2 980 525	Other Claims
3 664 856	3 906 844	3 992 061	4 098 852	Net Claims on Central Government
3 700 480	3 942 292	4 015 785	4 121 663	Claims on Central Government
3 691 657	3 896 836	3 973 917	4 096 431	Securities (other than shares)
8 823	45 456	41 868	25 232	Other Claims
35 624	35 449	23 723	22 811	Less: Liabilities to Central Government
0	0	0	0	Deposits
35 624	35 449	23 723	22 811	Other Liabilities
2 432 715	2 521 846	2 653 359	2 678 915	Claims on Other Sectors
1 724	1 777	11 759	10 498	Regional and Local Government
478 475	458 188	619 149	621 053	Public Nonfinancial Institutions
1 756 449	1 849 859	1 824 708	1 826 883	Private Nonfinancial Institutions
196 068	212 022	197 743	220 482	Other Resident Sectors
1 079	38 842	1 174	38 842	Deposits
0	36 327	0	36 327	<i>of which: Depository corporations</i>
5 864	-24 034	6 075	-21 221	Securities (other than shares)
0	-30 000	0	-27 187	<i>of which: Depository corporations</i>
350 163	369 051	379 655	363 807	Loans
969	4 288	6 012	4	<i>of which: Depository corporations</i>
0	0	0	0	Financial Derivatives
0	0	0	0	<i>of which: Depository corporations</i>
8 866 055	9 305 360	9 999 944	10 117 377	Insurance Technical Reserve
184 423	197 733	208 334	217 781	Net Equity of Households in Life Insurance Reserves
8 444 856	8 892 273	9 547 441	9 640 858	Net Equity of Households in Pension Funds
236 776	215 354	244 168	258 737	Prepayment of Premiums and Reserves against Outstanding Claims
5 860	6 197	5 735	7 218	<i>of which: Depository corporations</i>
1 204 384	1 253 241	1 236 216	1 298 311	Shares and other Equity
-511 279	-442 986	-857 148	-950 128	Other Items (NET)

Financial Sector Survey*

Mln. of KZT, end of period

	2015	2016	2017	03.18
Net Foreign Assets	8 369 268	10 204 822	11 778 497	11 444 061
<i>Claims on Nonresidents</i>	<i>12 087 965</i>	<i>13 420 054</i>	<i>14 508 996</i>	<i>14 259 760</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>
Domestic Claims	18 680 962	20 337 055	21 794 875	21 653 426
Net claims on Central Government	1 511 032	2 743 675	4 094 120	4 114 750
<i>Claims on Central Government</i>	<i>3 884 612</i>	<i>4 076 952</i>	<i>5 620 619</i>	<i>5 784 670</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>
Claims on Other Sectors	17 169 930	17 593 380	17 700 755	17 538 676
Regional and Local Government	18	7	14 739	15 253
Public Nonfinancial Institutions	1 744 693	2 078 695	1 814 465	1 852 019
Other Resident Sectors	15 425 218	15 514 679	15 871 551	15 671 404
Currency outside Financial Sectors	1 236 033	1 747 350	1 944 989	1 809 265
Deposits	14 034 230	16 215 619	15 858 257	15 593 996
Securities (other than shares)	43 434	41 565	15 557	17 353
Loans	404 256	530 363	457 301	439 479
Financial Derivatives	10 509	5 636	834	1 039
Insurance Technical Reserve	6 142 344	7 033 613	8 163 188	8 381 339
Shares and other Equity	6 026 783	6 243 099	6 012 314	5 699 508
Other Items (net)	-847 357	-1 275 368	1 120 933	1 155 507

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

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

Financial Sector Survey*

Mln. of KZT, end of period

06.18	09.18	2018	03.19	
11 902 763	13 142 665	14 154 205	12 956 347	Net Foreign Assets
14 689 290	15 846 560	17 051 666	15 903 620	<i>Claims on Nonresidents</i>
2 786 527	2 703 896	2 897 461	2 947 273	<i>less: Liabilities to Nonresidents</i>
22 171 407	21 620 898	22 472 997	22 427 938	Domestic Claims
4 451 593	3 989 019	4 297 400	4 930 065	Net claims on Central Government
6 088 811	6 388 566	6 530 645	6 581 665	<i>Claims on Central Government</i>
1 637 218	2 399 547	2 233 245	1 651 601	<i>Less: Liabilities to Central Government</i>
17 719 814	17 631 880	18 175 597	17 497 873	Claims on Other Sectors
14 756	15 096	24 783	12 272	Regional and Local Government
1 668 227	1 827 164	2 113 060	2 047 301	Public Nonfinancial Institutions
16 036 831	15 789 619	16 037 754	15 438 299	Other Resident Sectors
2 058 002	2 065 772	2 259 406	2 192 086	Currency outside Financial Sectors
15 932 321	15 868 530	16 579 116	15 312 010	Deposits
51 072	90 815	159 481	111 007	Securities (other than shares)
445 351	440 024	446 676	402 927	Loans
2 117	313	297	146	Financial Derivatives
8 860 194	9 299 162	9 994 209	10 110 158	Insurance Technical Reserve
5 969 300	6 186 766	7 026 581	7 068 222	Shares and other Equity
755 813	812 182	161 437	187 727	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
						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

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2015		2016		2017		12.18		01.19	
	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	898 224	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	552 038	11,2
Individuals	2 173 980	17,2	2 333 415	18,5	3 417 189	18,7	407 338	17,2	346 186	18,4
In KZT:	7 464 254	16,1	7 762 032	17,4	9 485 944	15,5	1 247 983	13,5	802 346	15,0
Nonbanking Legal Entities	5 428 170	15,5	5 552 405	16,8	6 104 381	13,6	843 678	11,7	457 114	12,4
Individuals	2 036 084	17,7	2 209 626	19,0	3 381 563	18,8	404 306	17,2	345 232	18,4
In FC:	1 886 246	7,6	2 074 028	8,1	1 333 173	6,2	217 627	5,3	95 878	5,5
Nonbanking Legal Entities	1 748 350	7,4	1 950 239	7,9	1 297 547	6,1	214 595	5,2	94 925	5,3
Individuals	137 896	9,9	123 789	10,4	35 626	9,6	3 032	9,5	954	22,4
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	491 812	12,5
Long-term**	3 594 479	14,1	3 682 522	15,3	4 697 995	16,0	661 021	12,9	406 412	15,8
In KZT:	7 464 254	16,1	7 762 032	17,4	9 485 944	15,5	1 247 983	13,5	802 346	15,0
Short-term	4 593 160	16,4	4 817 963	17,6	5 291 826	14,2	657 754	13,3	456 114	13,0
Nonbanking Legal Entities	4 352 489	16,3	4 496 422	17,4	4 830 658	13,5	609 622	12,7	416 636	12,3
Individuals	240 671	18,4	321 541	21,2	461 168	21,4	48 132	21,4	39 478	20,5
Long-term**	2 871 094	15,6	2 944 069	17,1	4 194 119	17,1	590 229	13,7	346 231	17,6
Nonbanking Legal Entities	1 075 681	12,1	1 055 983	14,3	1 273 723	14,1	234 055	9,2	40 477	13,8
Individuals	1 795 413	17,6	1 888 086	18,6	2 920 395	18,4	356 174	16,7	305 754	18,1
In FC:	1 886 246	7,6	2 074 028	8,1	1 333 173	6,2	217 627	5,3	95 878	5,5
Short-term	1 162 861	7,1	1 335 575	8,0	829 297	5,7	146 836	5,1	35 697	5,9
Nonbanking Legal Entities	1 103 128	7,0	1 303 323	7,9	804 185	5,6	144 161	5,1	35 149	5,7
Individuals	59 733	9,0	32 252	11,1	25 112	8,6	2 674	7,5	548	19,1
Long-term**	723 385	8,2	738 453	8,3	503 877	6,9	70 792	5,7	60 181	5,2
Nonbanking Legal Entities	645 222	7,9	646 916	8,0	493 362	6,8	70 434	5,6	59 776	5,1
Individuals	78 163	10,5	91 537	10,2	10 514	11,9	358	24,2	406	26,8

*) weighted Average

**) over 1 years

Loans granted by Banks and Interest Rates*

At the period

02.19		03.19		04.19		05.19		06.19		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
990 718	14,0	999 800	14,0	1 252 676	14,0	1 270 930	13,9	1 353 391	13,4	Volume, total
630 761	11,7	609 345	11,5	784 469	11,4	783 855	11,4	834 195	11,0	Nonbanking Legal Entities
359 956	18,2	390 455	17,8	468 207	18,5	487 075	18,1	519 196	17,3	Individuals
925 606	14,6	946 458	14,4	1 173 521	14,6	1 212 176	14,4	1 260 066	14,0	In KZT:
566 704	12,4	557 154	12,0	708 107	12,0	726 607	11,9	741 855	11,7	Nonbanking Legal Entities
358 902	18,2	389 304	17,8	465 414	18,5	485 569	18,1	518 210	17,3	Individuals
65 112	5,5	53 342	6,5	79 155	5,8	58 754	5,3	93 326	5,5	In FC:
64 057	5,3	52 191	6,1	76 362	5,7	57 248	4,9	92 340	5,4	Nonbanking Legal Entities
1 055	16,5	1 151	22,7	2 793	9,1	1 506	18,1	985	20,3	Individuals
From total sum of Loans:										
544 381	11,9	574 482	12,2	725 679	11,8	628 986	12,0	736 398	11,8	Short-term
446 337	16,7	425 318	16,3	526 997	17,0	641 945	15,9	616 993	15,4	Long-term**
925 606	14,6	946 458	14,4	1 173 521	14,6	1 212 176	14,4	1 260 066	14,0	In KZT:
484 757	12,7	532 123	12,7	676 582	12,3	586 703	12,5	686 542	12,2	Short-term
449 544	12,1	493 485	12,1	632 984	11,9	539 172	11,9	641 715	11,7	Nonbanking Legal Entities
35 213	20,2	38 638	20,8	43 598	19,0	47 531	19,4	44 826	19,4	Individuals
440 849	16,8	414 335	16,5	496 939	17,7	625 473	16,1	573 524	16,1	Long-term**
117 160	13,5	63 670	11,5	75 123	13,2	187 435	11,8	100 140	11,5	Nonbanking Legal Entities
323 688	17,9	350 666	17,4	421 817	18,5	438 038	18,0	473 384	17,1	Individuals
65 112	5,5	53 342	6,5	79 155	5,8	58 754	5,3	93 326	5,5	In FC:
59 624	5,3	42 359	6,2	49 097	5,3	42 283	4,6	49 857	5,3	Short-term
59 108	5,2	41 707	6,0	46 650	5,2	41 425	4,4	49 305	5,2	Nonbanking Legal Entities
516	18,4	651	20,4	2 447	7,5	859	14,5	552	20,7	Individuals
5 488	6,9	10 983	7,4	30 058	6,7	16 471	6,9	43 469	5,7	Long-term**
4 950	6,0	10 483	6,5	29 712	6,6	15 823	6,2	43 036	5,6	Nonbanking Legal Entities
538	14,7	499	25,8	346	20,6	648	23,0	433	19,7	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.15	12.16	12.17	09.18	12.18	01.19
Volume, total	12 674 245	12 708 324	12 705 352	12 667 599	13 091 764	12 469 986
Nonbanking Legal Entities	8 510 656	8 668 542	8 164 366	7 571 455	7 789 144	7 150 899
Individuals	4 163 589	4 039 782	4 540 986	5 096 144	5 302 620	5 319 088
In KZT:	8 401 114	8 578 859	9 366 787	9 753 808	10 094 320	9 899 480
Nonbanking Legal Entities	4 844 111	4 995 630	5 115 925	4 853 841	4 966 372	4 743 901
Individuals	3 557 003	3 583 229	4 250 863	4 899 967	5 127 949	5 155 578
In FC:	4 273 131	4 129 465	3 338 565	2 913 791	2 997 444	2 570 507
Nonbanking Legal Entities	3 666 545	3 672 912	3 048 442	2 717 614	2 822 772	2 406 997
Individuals	606 585	456 553	290 123	196 177	174 671	163 509
From total sum of Loans:						
Short-term	2 156 194	2 214 499	1 904 371	1 839 805	1 987 609	1 887 305
Long-term*	10 518 051	10 493 825	10 800 981	10 827 794	11 104 156	10 582 681
In KZT:	8 401 114	8 578 859	9 366 787	9 753 808	10 094 320	9 899 480
Short-term	1 412 144	1 485 454	1 473 966	1 567 379	1 662 079	1 612 667
Nonbanking Legal Entities	1 295 547	1 351 166	1 280 789	1 363 927	1 453 648	1 407 182
Individuals	116 597	134 289	193 177	203 451	208 431	205 485
Long-term*	6 988 970	7 093 404	7 892 821	8 186 429	8 432 241	8 286 813
Nonbanking Legal Entities	3 548 564	3 644 465	3 835 136	3 489 914	3 512 723	3 336 719
Individuals	3 440 406	3 448 940	4 057 686	4 696 515	4 919 518	4 950 094
In FC:	4 273 131	4 129 465	3 338 565	2 913 791	2 997 444	2 570 507
Short-term	744 050	729 045	430 404	272 426	325 529	274 638
Nonbanking Legal Entities	674 982	672 621	397 434	264 517	315 470	266 778
Individuals	69 068	56 424	32 971	7 909	10 060	7 860
Long-term*	3 529 081	3 400 421	2 908 160	2 641 365	2 671 914	2 295 868
Nonbanking Legal Entities	2 991 563	3 000 291	2 651 008	2 453 097	2 507 303	2 140 219
Individuals	537 518	400 129	257 152	188 268	164 612	155 649

*) over 1 year

Loans of Banks

Mln. of KZT, end of period

02.19	03.19	04.19	05.19	06.19	
12 489 314	12 473 201	12 566 713	12 760 082	12 906 832	Volume, total
7 132 609	7 036 900	7 029 521	7 100 803	7 071 396	Nonbanking Legal Entities
5 356 705	5 436 301	5 537 192	5 659 278	5 835 436	Individuals
10 011 577	10 012 291	10 102 824	10 329 995	10 593 172	In KZT:
4 808 941	4 726 085	4 712 522	4 810 791	4 893 264	Nonbanking Legal Entities
5 202 636	5 286 207	5 390 302	5 519 204	5 699 907	Individuals
2 477 737	2 460 910	2 463 889	2 430 087	2 313 661	In FC:
2 323 668	2 310 815	2 316 999	2 290 012	2 178 132	Nonbanking Legal Entities
154 069	150 095	146 890	140 075	135 529	Individuals
					From total sum of Loans:
1 896 652	1 851 448	1 869 647	1 857 287	1 952 996	Short-term
10 592 662	10 621 753	10 697 067	10 902 794	10 953 837	Long-term*
10 011 577	10 012 291	10 102 824	10 329 995	10 593 172	In KZT:
1 640 651	1 618 040	1 637 431	1 627 342	1 716 657	Short-term
1 439 877	1 418 727	1 438 074	1 426 639	1 512 484	Nonbanking Legal Entities
200 774	199 314	199 357	200 703	204 172	Individuals
8 370 926	8 394 251	8 465 393	8 702 653	8 876 515	Long-term*
3 369 065	3 307 358	3 274 448	3 384 152	3 380 780	Nonbanking Legal Entities
5 001 861	5 086 893	5 190 945	5 318 501	5 495 735	Individuals
2 477 737	2 460 910	2 463 889	2 430 087	2 313 661	In FC:
256 001	233 408	232 216	229 945	236 339	Short-term
250 501	228 590	225 622	224 931	231 729	Nonbanking Legal Entities
5 500	4 818	6 594	5 014	4 610	Individuals
2 221 736	2 227 502	2 231 673	2 200 141	2 077 322	Long-term*
2 073 167	2 082 225	2 091 377	2 065 081	1 946 403	Nonbanking Legal Entities
148 569	145 277	140 296	135 060	130 919	Individuals

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

	12.15	12.16	12.17	06.18	09.18	12.18
Total on Branches of Economy	12 674 245	12 708 324	12 705 352	12 831 131	12 667 599	13 091 764
<i>of which:</i>						
Industry	1 698 638	1 811 601	1 981 577	1 827 063	1 900 781	2 024 483
<i>including:</i>						
1. Mineral Resource Industry	456 300	342 541	373 141	305 669	406 080	387 314
2. Manufacturing Industry	1 037 772	1 235 270	1 323 240	1 290 656	1 255 179	1 358 904
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	306 635	365 616	314 203	302 149	321 691	343 527
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	306 635	365 608	314 186	302 132	321 677	343 498
Textile and Clothing Industry	9 255	38 456	26 229	24 319	31 741	35 761
Manufacture of Leather, Products from Leather and Footwear	1 379	4 573	4 268	2 864	3 031	3 250
Woodworking and Manufacture of Wood Products	5 858	5 420	5 671	5 152	5 471	5 582
Pulp and Paper Industry; Publishing	37 335	45 015	41 528	36 329	20 445	21 655
Coke Industry, Oil Products and Nuclear Materials Manufacture	50 196	52 441	46 523	25 116	25 697	50 688
Chemical Industry	71 569	72 870	74 231	69 917	59 681	59 150
Manufacture of Rubber and Plastic Products	28 928	30 369	41 197	43 118	42 163	41 694
Manufacture of other Nonmetallic Mineral Products	163 033	183 261	187 885	186 420	183 034	182 804
Metal Manufacture and Production of Finished Metal Products	194 260	213 407	328 821	322 001	321 637	378 940
Manufacture of Machines and Equipment	30 104	46 738	43 555	52 945	40 222	35 184
Manufacture of Electrical Equipment, Electronic and Optical Equipment	45 242	48 656	70 717	78 188	56 284	54 838
Manufacture of Vehicles and Equipment	50 036	51 964	66 341	73 961	74 516	75 223
Other Branches of Manufacturing Industry	43 942	76 484	72 071	68 177	69 566	70 608
3. Other Industries	204 566	233 790	285 196	230 738	239 522	278 265
Agriculture	653 643	674 655	695 213	644 802	493 570	489 689
Agriculture, Hunting and Services in these Areas	651 655	672 044	692 277	642 059	491 532	487 607
Forestry and Services in this Area	702	678	662	922	605	667
Fishery, Fish-breeding and Services in these Areas	1 286	1 933	2 274	1 821	1 433	1 415
Construction	991 740	955 579	915 088	821 917	800 795	753 240
Transport	609 183	561 002	572 718	598 695	587 375	593 275
<i>including:</i>						
Land Transport	91 105	128 109	153 778	148 163	176 418	176 567
Water Transport	32 614	35 380	32 460	36 695	37 987	39 390
Air Transport	40 454	14 684	19 696	31 633	33 107	42 184
Auxiliary and Additional Transport	445 010	382 828	366 784	382 204	339 863	335 134
Communication	136 715	147 556	98 731	79 293	73 592	71 859
Trade	2 645 676	2 674 418	2 019 606	1 944 104	1 729 834	1 801 210
Others (non-productive sphere, individual activity)	5 938 650	5 883 512	6 422 419	6 915 256	7 081 652	7 358 008
Short-term Credits						
Total on Branches of Economy	2 156 194	2 214 499	1 904 371	1 846 519	1 839 805	1 987 608
<i>of which:</i>						
Industry	444 441	443 809	413 483	412 456	403 042	481 083
<i>including:</i>						
1. Mineral Resource Industry	115 845	56 304	48 684	47 332	39 898	67 463
2. Manufacturing Industry	253 944	357 634	337 237	344 795	335 152	374 485
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	85 602	123 694	101 702	88 637	102 379	119 370
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	85 602	123 686	101 685	88 620	102 365	119 341
Textile and Clothing Industry	3 184	31 657	4 049	2 282	7 879	10 829
Manufacture of Leather, Products from Leather and Footwear	927	1 080	708	745	837	909
Woodworking and Manufacture of Wood Products	664	1 322	536	733	861	879
Pulp and Paper Industry; Publishing	7 179	8 098	4 290	4 057	4 193	3 599
Coke Industry, Oil Products and Nuclear Materials Manufacture	26 607	25 268	23 702	700	2 063	27 952
Chemical Industry	16 551	24 573	19 742	19 848	16 301	16 163
Manufacture of Rubber and Plastic Products	3 698	5 160	8 969	12 047	10 876	14 475
Manufacture of other Nonmetallic Mineral Products	16 416	29 464	40 288	44 401	34 383	24 618
Metal Manufacture and Production of Finished Metal Products	19 804	22 334	45 081	60 342	50 533	52 165
Manufacture of Machines and Equipment	5 266	7 644	6 515	12 179	14 064	10 885
Manufacture of Electrical Equipment, Electronic and Optical Equipment	27 113	30 753	45 073	49 000	38 297	36 969

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

01.19	02.19	03.19	04.19	05.19	06.19	
12 469 986	12 489 314	12 473 201	12 566 714	12 760 082	12 906 832	Total on Branches of Economy
						<i>of which:</i>
1 950 186	1 948 873	1 906 998	1 890 136	1 895 967	1 816 179	Industry
						<i>including:</i>
349 088	335 052	341 513	343 415	348 287	343 694	1. Mineral Resource Industry
1 359 327	1 373 754	1 340 727	1 321 403	1 323 266	1 235 932	2. Manufacturing Industry
						<i>including:</i>
319 651	350 986	351 122	349 194	350 380	353 233	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
319 634	350 952	351 078	349 152	350 338	353 197	Manufacture of Foodstuff, including Drinks
35 334	35 412	35 559	32 304	27 017	26 218	Textile and Clothing Industry
3 207	3 336	3 461	3 467	3 407	3 096	Manufacture of Leather, Products from Leather and Footwear
5 642	5 551	5 646	5 529	5 464	5 296	Woodworking and Manufacture of Wood Products
21 259	21 235	21 386	22 088	21 526	21 048	Pulp and Paper Industry; Publishing
108 499	96 001	80 828	80 841	77 991	77 655	Coke Industry, Oil Products and Nuclear Materials Manufacture
56 340	56 502	55 222	55 377	56 817	56 562	Chemical Industry
41 749	40 643	36 251	35 934	35 741	36 429	Manufacture of Rubber and Plastic Products
185 034	188 324	189 629	181 822	191 489	184 666	Manufacture of other Nonmetallic Mineral Products
364 998	354 113	352 305	346 499	344 413	258 985	Metal Manufacture and Production of Finished Metal Products
34 295	34 141	34 490	35 885	36 038	36 479	Manufacture of Machines and Equipment
52 485	55 680	59 294	60 261	59 167	60 865	Manufacture of Electrical Equipment, Electronic and Optical Equipment
74 088	75 735	61 528	57 956	58 362	59 300	Manufacture of Vehicles and Equipment
56 746	56 095	54 006	54 246	55 454	56 100	Other Branches of Manufacturing Industry
241 771	240 067	224 758	225 318	224 414	236 553	3. Other Industries
227 522	228 540	226 073	234 068	238 814	243 830	Agriculture
225 456	226 502	224 214	232 081	236 961	241 987	Agriculture, Hunting and Services in these Areas
651	651	480	525	515	509	Forestry and Services in this Area
1 415	1 387	1 379	1 462	1 338	1 334	Fishery, Fish-breeding and Services in these Areas
737 002	735 226	725 976	727 746	718 107	688 539	Construction
504 345	501 609	492 380	488 130	496 859	481 354	Transport
						<i>including:</i>
158 900	162 408	160 641	158 314	155 089	156 514	Land Transport
39 174	37 345	37 706	37 508	37 362	36 654	Water Transport
42 056	41 223	42 570	42 808	42 118	43 027	Air Transport
264 215	260 633	251 463	249 500	262 290	245 159	Auxiliary and Additional Transport
72 348	66 476	48 544	48 386	137 533	133 183	Communication
1 674 565	1 728 436	1 703 934	1 699 925	1 697 919	1 742 720	Trade
7 304 018	7 280 154	7 369 296	7 478 323	7 574 883	7 801 027	Others (non-productive sphere, individual activity)
Short-term Credits						
1 887 305	1 896 652	1 851 448	1 869 647	1 857 288	1 952 995	Total on Branches of Economy
						<i>of which:</i>
443 374	444 133	426 323	432 983	433 404	450 152	Industry
						<i>including:</i>
35 259	34 714	35 921	39 117	43 309	43 713	1. Mineral Resource Industry
371 031	374 077	362 167	363 672	360 706	365 395	2. Manufacturing Industry
						<i>including:</i>
117 761	121 682	122 849	121 924	120 291	120 227	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
117 744	121 648	122 805	121 882	120 249	120 191	Manufacture of Foodstuff, including Drinks
10 809	11 219	11 167	11 204	11 154	10 446	Textile and Clothing Industry
895	1 066	1 109	1 126	588	282	Manufacture of Leather, Products from Leather and Footwear
887	849	883	891	869	908	Woodworking and Manufacture of Wood Products
3 485	3 637	3 697	3 891	3 485	3 385	Pulp and Paper Industry; Publishing
28 908	17 826	2 868	3 040	489	462	Coke Industry, Oil Products and Nuclear Materials Manufacture
13 844	14 419	11 558	12 157	13 803	12 549	Chemical Industry
14 766	14 786	15 023	15 093	15 008	15 278	Manufacture of Rubber and Plastic Products
28 398	32 246	33 764	34 349	34 754	35 136	Manufacture of other Nonmetallic Mineral Products
50 956	49 536	49 582	45 769	47 174	50 835	Metal Manufacture and Production of Finished Metal Products
10 366	10 455	10 207	12 553	12 751	13 623	Manufacture of Machines and Equipment
35 010	38 348	41 856	43 415	42 385	42 476	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.15	12.16	12.17	06.18	09.18	12.18
Manufacture of Vehicles and Equipment	22 973	20 029	18 874	32 380	34 863	36 169
Other Branches of Manufacturing Industry	17 960	26 558	17 708	17 444	17 623	19 503
3. Other Industries	74 652	29 871	27 562	20 329	27 992	39 135
Agriculture	49 388	68 136	62 514	39 796	38 309	38 009
Agriculture, Hunting and Services in these Areas	48 554	67 028	61 581	38 658	37 911	37 643
Forestry and Services in this Area	299	392	141	212	46	46
Fishery, Fish-breeding and Services in these Areas	535	716	792	926	352	320
Construction	140 189	149 960	175 734	179 779	159 966	157 264
Transport	89 628	39 055	54 209	60 287	80 160	67 232
including:						
Land Transport	8 691	8 752	9 518	6 219	29 077	35 182
Water Transport	223	9	605	1 079	1 348	4 126
Air Transport	2 087	526	1 375	974	1 389	1 060
Auxiliary and Additional Transport	78 627	29 768	42 711	52 014	48 346	26 864
Communication	50 968	43 490	8 251	11 398	21 108	16 255
Trade	1 009 237	1 113 944	811 776	769 939	784 103	851 495
Others (non-productive sphere, individual activity)	372 343	356 105	378 404	372 864	353 117	376 270
Long-term Credits*						
Total on Branches of Economy	10 518 051	10 493 825	10 800 981	10 984 612	10 827 794	11 104 156
of which:						
Industry	1 254 197	1 367 793	1 568 094	1 414 607	1 497 739	1 543 400
including:						
1. Mineral Resource Industry	340 455	286 238	324 457	258 337	366 182	319 851
2. Manufacturing Industry	783 828	877 636	986 003	945 861	920 027	984 419
including:						
Manufacture of Foodstuff, including Drinks, and Tobacco	221 033	241 922	212 501	213 512	219 312	224 157
of which:						
Manufacture of Foodstuff, including Drinks	221 033	241 922	212 501	213 512	219 312	224 157
Textile and Clothing Industry	6 071	6 799	22 180	22 037	23 862	24 932
Manufacture of Leather, Products from Leather and Footwear	452	3 493	3 560	2 119	2 194	2 341
Woodworking and Manufacture of Wood Products	5 194	4 097	5 135	4 419	4 610	4 703
Pulp and Paper Industry; Publishing	30 156	36 917	37 238	32 272	16 252	18 056
Coke Industry, Oil Products and Nuclear Materials Manufacture	23 589	27 174	22 821	24 416	23 634	22 736
Chemical Industry	55 018	48 296	54 489	50 069	43 380	42 987
Manufacture of Rubber and Plastic Products	25 230	25 209	32 228	31 071	31 287	27 219
Manufacture of other Nonmetallic Mineral Products	146 617	153 797	147 597	142 019	148 651	158 186
Metal Manufacture and Production of Finished Metal Products	174 456	191 072	283 740	261 659	271 104	326 775
Manufacture of Machines and Equipment	24 838	39 094	37 040	40 766	26 158	24 299
Manufacture of Electrical Equipment, Electronic and Optical Equipment	18 129	17 903	25 644	29 188	17 987	17 869
Manufacture of Vehicles and Equipment	27 063	31 935	47 467	41 581	39 653	39 054
Other Branches of Manufacturing Industry	25 982	49 928	54 363	50 733	51 943	51 105
3. Other Industries	129 914	203 919	257 634	210 409	211 530	239 130
Agriculture	604 255	606 519	632 699	605 006	455 261	451 680
Agriculture, Hunting and Services in these Areas	603 101	605 017	630 696	603 401	453 621	449 964
Forestry and Services in this Area	403	285	521	710	559	621
Fishery, Fish-breeding and Services in these Areas	751	1 217	1 482	895	1 081	1 095
Construction	851 551	805 618	739 354	642 138	640 829	595 976
Transport	519 555	521 947	518 509	538 409	507 215	526 043
including:						
Land Transport	82 414	119 358	144 260	141 944	147 341	141 385
Water Transport	32 391	35 372	31 855	35 616	36 639	35 264
Air Transport	38 367	14 158	18 321	30 659	31 718	41 124
Auxiliary and Additional Transport	366 383	353 059	324 073	330 190	291 517	308 270
Communication	85 747	104 067	90 480	67 895	52 484	55 604
Trade	1 636 439	1 560 474	1 207 830	1 174 165	945 731	949 715
Others (non-productive sphere, individual activity)	5 566 307	5 527 407	6 044 015	6 542 392	6 728 535	6 981 738

*) over 1 year

01.19	02.19	03.19	04.19	05.19	06.19	
36 135	37 884	39 350	37 564	37 761	38 471	Manufacture of Vehicles and Equipment
18 811	20 124	18 254	20 696	20 194	21 317	Other Branches of Manufacturing Industry
37 084	35 342	28 235	30 194	29 389	41 044	3. Other Industries
33 651	30 752	27 494	32 939	36 145	38 734	Agriculture
33 280	30 396	27 138	32 589	35 888	38 451	Agriculture, Hunting and Services in these Areas
35	28	19	70	67	67	Forestry and Services in this Area
336	328	337	280	190	216	Fishery, Fish-breeding and Services in these Areas
149 280	151 174	143 149	139 924	145 564	151 196	Construction
58 800	61 782	61 701	64 344	67 586	43 317	Transport
						<i>including:</i>
34 612	38 564	36 535	36 025	32 763	5 857	Land Transport
4 500	4 689	4 674	4 591	4 443	4 346	Water Transport
1 558	1 404	2 170	2 637	2 259	3 235	Air Transport
18 130	17 125	18 322	21 091	28 121	29 879	Auxiliary and Additional Transport
16 705	10 592	10 496	10 300	10 659	10 727	Communication
830 257	851 015	835 244	827 928	818 795	869 309	Trade
355 238	347 204	347 041	361 229	345 135	389 560	Others (non-productive sphere, individual activity)
Long-term Credits*						
10 582 681	10 592 662	10 621 753	10 697 067	10 902 794	10 953 837	Total on Branches of Economy
						<i>of which:</i>
1 506 812	1 504 740	1 480 675	1 457 153	1 462 563	1 366 027	Industry
						<i>including:</i>
313 829	300 338	305 592	304 298	304 978	299 981	1. Mineral Resource Industry
988 296	999 677	978 560	957 731	962 560	870 537	2. Manufacturing Industry
						<i>including:</i>
201 890	229 304	228 273	227 270	230 089	233 006	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
201 890	229 304	228 273	227 270	230 089	233 006	Manufacture of Foodstuff, including Drinks
24 525	24 193	24 392	21 100	15 863	15 772	Textile and Clothing Industry
2 312	2 270	2 352	2 341	2 819	2 814	Manufacture of Leather, Products from Leather and Footwear
4 755	4 702	4 763	4 638	4 595	4 388	Woodworking and Manufacture of Wood Products
17 774	17 598	17 689	18 197	18 041	17 663	Pulp and Paper Industry; Publishing
79 591	78 175	77 960	77 801	77 502	77 193	Coke Industry, Oil Products and Nuclear Materials Manufacture
42 496	42 083	43 664	43 220	43 014	44 013	Chemical Industry
26 983	25 857	21 228	20 841	20 733	21 151	Manufacture of Rubber and Plastic Products
156 636	156 078	155 865	147 473	156 735	149 530	Manufacture of other Nonmetallic Mineral Products
314 042	304 577	302 723	300 730	297 239	208 150	Metal Manufacture and Production of Finished Metal Products
23 929	23 686	24 283	23 332	23 287	22 856	Manufacture of Machines and Equipment
17 475	17 332	17 438	16 846	16 782	18 389	Manufacture of Electrical Equipment, Electronic and Optical Equipment
37 953	37 851	22 178	20 392	20 601	20 829	Manufacture of Vehicles and Equipment
37 935	35 971	35 752	33 550	35 260	34 783	Other Branches of Manufacturing Industry
204 687	204 725	196 523	195 124	195 025	195 509	3. Other Industries
193 871	197 788	198 579	201 129	202 669	205 096	Agriculture
192 176	196 106	197 076	199 492	201 073	203 536	Agriculture, Hunting and Services in these Areas
616	623	461	455	448	442	Forestry and Services in this Area
1 079	1 059	1 042	1 182	1 148	1 118	Fishery, Fish-breeding and Services in these Areas
587 722	584 052	582 827	587 822	572 543	537 343	Construction
445 545	439 827	430 679	423 786	429 273	438 037	Transport
						<i>including:</i>
124 288	123 844	124 106	122 289	122 326	150 657	Land Transport
34 674	32 656	33 032	32 917	32 919	32 308	Water Transport
40 498	39 819	40 400	40 171	39 859	39 792	Air Transport
246 085	243 508	233 141	228 409	234 169	215 280	Auxiliary and Additional Transport
55 643	55 884	38 048	38 086	126 874	122 456	Communication
844 308	877 421	868 690	871 997	879 124	873 411	Trade
6 948 780	6 932 950	7 022 255	7 117 094	7 229 748	7 411 467	Others (non-productive sphere, individual activity)

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

At the period

	2015		2016		2017		06.18	
	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	130 588	12,9
<i>of which:</i>								
In KZT:	927 482	14,3	1 309 823	16,6	1 267 096	15,1	116 516	13,6
Short-term Credits	487 599	15,0	812 859	17,2	720 238	14,7	72 037	13,5
Long-term Credits**	439 883	13,6	496 964	15,6	546 857	15,7	44 479	13,9
In FC:	351 249	9,2	673 960	9,1	257 347	6,4	14 072	7,0
Short-term Credits	174 645	9,3	447 474	9,3	148 160	6,4	11 073	6,9
Long-term Credits**	176 604	9,1	226 487	8,7	109 186	6,4	2 998	7,3

	11.18		12.18		01.19		02.19	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	171 191	11,7	214 071	13,1	90 320	13,0	115 812	13,4
<i>of which:</i>								
In KZT:	127 539	13,4	168 271	15,4	84 607	13,4	111 656	13,7
Short-term Credits	73 451	12,8	96 808	15,9	57 364	13,2	67 742	13,2
Long-term Credits**	54 088	14,2	71 463	14,7	27 243	13,9	43 914	14,5
In FC:	43 652	7,0	45 801	4,9	5 713	7,1	4 157	7,0
Short-term Credits	6 587	6,8	45 077	4,9	5 008	6,9	4 136	7,0
Long-term Credits**	37 065	7,0	724	4,1	705	8,2	21	5,7

*) weighted Average

**) over 1 year

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

At the period

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

03.19		04.19		05.19		06.19		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
123 475	12,2	149 887	12,3	136 116	13,1	180 256	10,8	Credits - total
								<i>of which:</i>
118 780	12,4	135 659	12,9	132 828	13,3	146 821	12,0	In KZT:
78 211	13,1	89 783	12,7	87 365	12,9	89 088	13,1	Short-term Credits
40 568	11,0	45 876	13,5	45 463	14,0	57 734	10,2	Long-term Credits**
4 695	6,6	14 227	5,9	3 289	5,9	33 435	5,7	In FC:
4 214	6,6	12 372	5,9	3 038	5,8	4 300	5,2	Short-term Credits
481	6,1	1 856	5,7	251	5,9	29 134	5,8	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.15	12.16	12.17	06.18	09.18	12.18	01.19
Credits - total	2 060 455	3 002 974	2 788 589	2 647 332	2 504 034	2 363 861	2 185 918
<i>of which:</i>							
In KZT:	1 388 041	1 935 996	1 885 450	1 865 478	1 889 685	1 731 781	1 659 713
Short-term Credits	243 098	470 224	294 941	279 288	331 987	287 652	271 106
Long-term Credits*	1 144 943	1 465 772	1 590 509	1 586 190	1 557 698	1 444 129	1 388 607
In FC:	672 414	1 066 977	903 139	781 854	614 349	632 079	526 205
Short-term Credits	146 995	261 976	116 451	98 844	98 576	100 708	94 972
Long-term Credits*	525 419	805 001	786 688	683 010	515 773	531 371	431 233

*) over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period					
02.19	03.19	04.19	05.19	06.19	
2 166 300	2 191 274	2 220 852	2 228 221	2 256 576	Credits - total
					<i>of which:</i>
1 659 247	1 682 508	1 710 674	1 725 883	1 725 528	In KZT:
277 798	290 321	300 131	298 584	317 161	Short-term Credits
1 381 449	1 392 186	1 410 543	1 427 298	1 408 366	Long-term Credits*
507 053	508 767	510 179	502 338	531 048	In FC:
90 995	85 432	83 155	81 928	81 582	Short-term Credits
416 058	423 334	427 023	420 410	449 466	Long-term Credits*

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

%, for the period

	12.17		03.18		06.18		09.18		11.18		12.18	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	8,0	1,2	7,4	1,2	7,1	0,9	6,8	1,2	7,2	0,7	7,1	0,9
<i>including:</i>												
Demand Deposits	4,5	0,3	4,5	0,3	4,7	0,2	4,7	0,1	4,9	0,1	4,6	0,1
Conditional	3,2	1,3	2,4	2,2	3,7	2,8	0,3	0,8	2,1	0,3	2,2	0,9
Time Deposits, total	8,0	1,2	7,4	1,2	7,1	0,9	6,8	1,2	7,2	0,7	7,1	0,9
<i>of which with maturity:</i>												
up to 1 month	7,9	0,1	7,3	0,1	7,0	0,1	6,8	0,1	7,2	0,1	7,1	0,1
from 1 to 3 month	8,6	0,7	6,8	0,1	6,2	0,2	5,9	0,1	5,9	0,1	4,3	0,2
from 3 month to 1 year	9,1	2,2	8,8	0,9	8,4	1,0	6,0	1,0	8,0	1,0	7,2	1,0
from 1 to 5 years	8,3	2,3	8,4	2,4	8,4	2,5	8,4	2,3	8,6	2,2	8,6	2,0
over 5 years	6,6	3,5	10,5	1,2	10,7	1,1	10,0	3,2	8,8	1,5	8,6	3,3
Deposits of Individuals	10,5	2,1	10,1	1,8	10,0	1,9	9,9	1,7	9,7	1,4	9,7	1,3
<i>including:</i>												
Demand Deposits	0,5	0,3	0,4	0,3	0,5	4,7	0,4	1,7	0,8	0,0	0,4	0,2
Conditional	0,5	4,6	0,1	2,4	0,3	4,4	0,1	3,0	1,0	2,7	9,6	4,1
Time Deposits, total	11,7	2,1	11,6	1,8	11,2	1,8	10,8	1,7	10,6	1,5	10,4	1,4
<i>of which with maturity:</i>												
up to 1 month	7,9	0,5	7,0	0,4	7,5	0,7	7,4	0,9	7,2	1,0	7,3	0,9
from 1 to 3 month	10,4	0,8	11,5	0,7	11,6	0,5	9,5	0,5	8,7	0,7	8,7	0,9
from 3 month to 1 year	11,5	1,2	11,1	1,0	11,3	0,9	10,7	0,8	10,2	0,7	10,8	0,7
from 1 to 5 years	12,2	2,3	12,5	2,2	11,4	2,3	10,9	2,0	11,3	1,8	10,4	1,6
over 5 years	8,8	2,9	10,1	2,6	6,6	2,1	11,2	2,6	9,5	2,4	5,4	2,4
Credits to Nonbanking Legal Entities	13,2	5,8	12,8	5,1	12,5	4,9	12,2	5,7	12,5	5,9	11,7	5,2
<i>of which with maturity:</i>												
up to 1 month	12,7	3,9	12,1	3,3	11,4	4,9	12,0	4,1	12,3	4,6	14,3	5,9
from 1 to 3 month	12,3	6,4	13,4	5,1	14,4	4,8	11,6	5,6	12,6	6,1	11,7	4,9
from 3 month to 1 year	13,5	5,3	12,6	5,2	12,5	5,8	12,5	5,5	12,2	5,0	12,7	4,9
from 1 to 5 years	13,4	6,1	13,4	4,6	12,6	4,5	13,4	6,0	12,7	6,0	11,2	5,5
over 5 years	15,3	6,8	15,7	7,7	14,5	5,7	11,6	6,1	15,4	6,7	7,9	7,1
Credits to Individuals	19,2	7,3	19,6	16,1	19,1	10,5	17,6	21,2	17,1	14,7	17,2	9,5
<i>of which with maturity:</i>												
up to 1 month	22,9	2,2	27,1	14,0	19,7	11,3	16,4	23,9	16,5	24,8	26,6	17,4
from 1 to 3 month	17,4	5,6	20,6	6,0	21,7	3,2	16,5	4,3	15,8	16,9	13,9	2,7
from 3 month to 1 year	21,7	6,3	21,4	10,8	19,5	9,3	20,6	16,5	20,2	9,2	20,5	5,9
from 1 to 5 years	20,0	8,6	20,7	20,7	20,4	11,0	19,0	27,0	18,6	23,9	17,9	24,3
over 5 years	12,7	14,5	13,1	16,0	13,8	9,9	12,2	9,0	12,2	4,6	12,5	6,7

*) weighted Average

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

%, for the period

01.19		02.19		03.19		04.19		05.19		06.19		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
7,1	0,9	7,2	0,7	7,2	1,1	7,2	0,9	7,2	1,1	7,2	1,0	Deposits of Nonbanking Legal Entities
												<i>including:</i>
0,7	0,1	0,1	0,1	0,0	0,0	0,0	0,1	0,0	0,1	0,0	0,1	Demand Deposits
3,1	0,4	2,5	0,3	1,1	0,9	7,3	0,1	2,9	0,0	2,3	0,0	Conditional
7,1	0,9	7,2	0,7	7,2	1,1	7,2	0,9	7,2	1,1	7,2	1,1	Time Deposits, total
												<i>of which with maturity:</i>
7,1	0,2	7,1	0,1	7,1	0,2	7,1	0,2	7,1	0,1	7,1	0,8	up to 1 month
5,8	0,1	6,9	0,3	6,8	0,1	6,1	0,3	6,4	0,2	6,6	0,1	from 1 to 3 month
7,5	1,1	7,7	1,0	7,6	1,0	7,9	1,4	7,8	1,2	8,0	1,2	from 3 month to 1 year
8,5	1,8	8,4	1,9	8,6	1,9	8,4	1,9	8,3	1,8	8,2	1,8	from 1 to 5 years
10,4	2,2	12,3	1,0	7,5	1,3	10,3	3,0	10,9	1,6	11,6	2,1	over 5 years
9,5	1,5	9,1	1,2	9,3	1,1	9,7	1,0	9,2	1,2	9,3	1,2	Deposits of Individuals
												<i>including:</i>
0,4	0,2	0,4	0,0	0,7	0,1	0,7	0,8	0,7	1,2	0,6	3,3	Demand Deposits
10,7	2,9	10,4	3,0	10,6	3,0	10,6	2,9	8,8	1,3	7,9	2,8	Conditional
10,2	1,5	9,5	1,2	9,4	1,1	9,9	1,0	9,3	1,2	9,4	1,2	Time Deposits, total
												<i>of which with maturity:</i>
7,3	0,6	7,4	0,7	7,4	1,0	7,5	1,0	7,6	1,0	7,6	0,3	up to 1 month
8,4	0,8	7,8	0,8	8,9	0,8	8,7	0,9	8,8	0,8	8,8	0,7	from 1 to 3 month
10,2	0,6	9,3	0,6	8,9	0,6	9,2	0,5	9,1	0,8	8,8	0,7	from 3 month to 1 year
10,3	1,7	10,2	1,4	10,5	1,4	11,1	1,3	10,0	1,4	10,5	1,6	from 1 to 5 years
9,4	2,1	5,1	2,4	6,5	2,3	9,7	2,3	7,5	2,1	6,2	2,3	over 5 years
12,4	5,3	12,4	5,3	12,0	6,1	12,0	5,7	11,9	4,9	11,7	5,4	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
13,1	6,2	12,3	6,1	11,7	8,4	11,5	5,5	11,5	4,5	11,1	6,5	up to 1 month
11,7	5,2	11,6	5,4	12,1	5,3	11,5	4,7	12,5	4,1	11,4	4,4	from 1 to 3 month
12,4	5,7	12,5	4,7	12,1	5,6	12,3	5,2	12,0	4,4	11,9	4,6	from 3 month to 1 year
12,4	5,1	13,1	5,9	13,1	6,2	12,2	6,5	12,7	6,3	12,9	5,6	from 1 to 5 years
19,2	5,4	13,8	6,8	9,2	7,1	15,2	6,7	11,4	5,9	10,6	5,9	over 5 years
18,4	22,4	18,2	16,5	17,8	22,7	18,5	9,1	18,1	18,1	17,3	20,3	Credits to Individuals
												<i>of which with maturity:</i>
25,1	19,4	25,4	19,4	25,3	21,0	22,5	7,2	22,8	20,4	20,4	21,1	up to 1 month
10,8	21,3	11,8	18,5	11,3	17,1	9,2	21,3	11,7	21,8	20,9	17,9	from 1 to 3 month
19,6	17,7	19,3	14,1	19,8	18,0	18,6	15,0	19,0	8,5	19,0	18,5	from 3 month to 1 year
19,6	27,0	19,6	18,0	18,7	26,5	20,3	21,4	19,9	23,0	19,2	19,9	from 1 to 5 years
12,8	4,3	13,2	1,1	13,2	1,1	13,5	2,0	13,0	4,8	12,4	3,8	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2015		2016		2017		09.18		12.18		2018	
	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	7 694 874	7,1	9 444 420	7,3	101 838 283	7,4
Demand Deposits - total	404 165	2,3	570 443	3,1	871 028	3,5	124 096	2,3	107 404	2,3	1 620 295	2,2
of which:												
Nonbanking Legal Entities	298 748	3,0	442 612	4,0	638 453	4,6	53 590	4,7	47 757	4,6	678 434	4,7
Individuals	105 417	0,1	127 830	0,0	232 574	0,5	70 506	0,4	59 647	0,4	941 861	0,5
Time Deposits - total	22 910 348	12,3	51 994 435	12,7	76 348 627	8,9	7 560 427	7,2	9 329 722	7,4	100 126 728	7,5
of which:												
Nonbanking Legal Entities	20 569 302	12,7	46 652 060	12,8	70 115 678	8,6	6 800 124	6,8	8 491 845	7,1	92 249 590	7,2
Individuals	2 341 046	8,3	5 342 374	12,0	6 232 949	12,1	760 303	10,8	837 876	10,4	7 877 138	11,1
Conditional Deposits - total	71 098	6,1	84 674	1,6	83 627	1,8	10 351	0,2	7 294	2,6	91 259	1,5
of which:												
Nonbanking Legal Entities	14 155	3,7	55 179	2,0	40 388	3,2	4 328	0,3	6 858	2,2	42 515	2,9
Individuals	56 942	6,7	29 494	0,9	43 239	0,4	6 023	0,1	437	9,6	48 744	0,3
In CFC:												
Deposits - total	12 701 639	2,8	19 394 797	2,4	12 438 288	1,8	1 381 759	1,4	1 364 447	1,1	11 672 459	1,3
Demand Deposits - total	62 244	1,7	134 760	0,4	180 978	1,1	22 511	0,9	59 953	0,2	208 821	0,6
of which:												
Nonbanking Legal Entities	11 615	0,2	36 737	0,3	88 345	0,1	11 733	0,1	7 275	0,1	65 763	0,1
Individuals	50 629	2,1	98 023	0,4	92 633	2,1	10 777	1,7	52 678	0,2	143 057	0,9
Time Deposits - total	12 606 316	2,8	19 214 741	2,5	12 229 195	1,8	1 357 738	1,4	1 301 724	1,1	11 440 863	1,3
of which:												
Nonbanking Legal Entities	7 203 362	2,4	10 683 684	2,1	7 619 494	1,6	805 768	1,2	780 462	0,9	7 156 789	1,1
Individuals	5 402 954	3,4	8 531 057	2,9	4 609 701	2,2	551 970	1,7	521 262	1,4	4 284 073	1,7
Conditional Deposits - total	33 079	2,2	45 296	2,0	28 115	2,0	1 510	1,2	2 770	0,9	22 776	1,6
of which:												
Nonbanking Legal Entities	9 621	2,5	31 596	1,9	12 513	1,3	1 236	0,8	2 750	0,9	16 236	1,1
Individuals	23 458	2,0	13 700	2,5	15 602	2,5	274	3,0	20	4,1	6 540	2,8
In OFC:												
Deposits - total	136 450	3,3	162 115	4,7	169 155	5,2	14 025	3,7	13 284	3,3	177 877	3,8
Demand Deposits - total	727	0,6	2 062	0,0	3 162	0,0	143	0,0	192	0,0	2 531	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	143	0,0	192	0,0	2 531	0,0
Time Deposits - total	135 722	3,3	160 053	4,8	165 993	5,3	13 882	3,7	13 093	3,3	175 345	3,8
of which:												
Nonbanking Legal Entities	77 347	4,4	101 127	6,6	130 992	6,4	11 403	4,3	10 291	4,0	136 345	4,6
Individuals	58 375	1,8	58 926	1,7	35 001	1,5	2 479	1,0	2 802	0,8	39 000	1,3
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

01.19		02.19		03.19		04.19		05.19		06.19		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
10 602 258	7,3	10 987 922	7,3	9 018 870	7,4	11 120 679	7,4	10 279 448	7,3	10 016 317	7,4	In KZT:
												Deposits - total
54 335	0,4	30 800	0,4	11 600	0,7	13 273	0,7	12 286	0,7	13 583	0,6	Demand Deposits - total
												<i>of which:</i>
14	0,7	4	0,1	156	0,0	145	0,0	609	0,0	717	0,0	Nonbanking Legal Entities
54 321	0,4	30 796	0,4	11 444	0,7	13 128	0,7	11 677	0,7	12 866	0,6	Individuals
10 539 305	7,3	10 954 628	7,4	9 006 414	7,4	11 102 702	7,4	10 266 221	7,4	10 001 334	7,4	Time Deposits - total
												<i>of which:</i>
9 847 667	7,1	10 202 853	7,2	8 350 374	7,2	10 307 946	7,2	9 504 362	7,2	9 214 344	7,2	Nonbanking Legal Entities
691 639	10,2	751 775	9,5	656 040	9,4	794 756	9,9	761 859	9,3	786 990	9,4	Individuals
8 618	3,1	2 494	2,7	857	1,5	4 704	7,3	941	3,7	1 400	2,6	Conditional Deposits - total
												<i>of which:</i>
8 568	3,1	2 427	2,5	817	1,1	4 663	7,3	820	2,9	1 336	2,3	Nonbanking Legal Entities
50	10,7	67	10,4	39	10,6	42	10,6	120	8,8	64	7,9	Individuals
1 765 239	1,2	1 273 043	0,9	743 991	1,1	817 865	0,9	742 794	1,1	1 445 143	1,2	In CFC:
												Deposits - total
1 549	0,2	2 336	0,0	1 160	0,1	1 036	0,7	1 906	1,2	2 678	3,2	Demand Deposits - total
												<i>of which:</i>
3	0,1	73	0,1	17	0,0	137	0,1	0	0,1	99	0,1	Nonbanking Legal Entities
1 547	0,2	2 262	0,0	1 143	0,1	899	0,8	1 906	1,2	2 578	3,3	Individuals
1 763 487	1,2	1 270 673	0,9	742 822	1,1	816 006	0,9	739 824	1,1	1 439 957	1,2	Time Deposits - total
												<i>of which:</i>
758 070	0,9	745 048	0,7	476 977	1,1	516 384	0,9	387 593	1,1	668 522	1,1	Nonbanking Legal Entities
1 005 417	1,5	525 625	1,2	265 845	1,1	299 623	1,0	352 231	1,2	771 435	1,2	Individuals
203	0,5	34	0,7	10	1,7	822	0,1	1 063	0,0	2 508	0,0	Conditional Deposits - total
												<i>of which:</i>
197	0,4	29	0,3	6	0,9	820	0,1	1 060	0,0	2 506	0,0	Nonbanking Legal Entities
6	2,9	5	3,0	3	3,0	1	2,9	3	1,3	1	2,8	Individuals
12 557	3,0	15 728	4,9	15 205	4,1	19 625	4,6	15 526	4,6	16 842	4,0	In OFC:
												Deposits - total
21	0,0	3	0,2	17	0,0	0	0,0	5	0,2	50	0,0	Demand Deposits - total
												<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
21	0,0	3	0,2	17	0,0	0	0,0	5	0,2	50	0,0	Individuals
12 536	3,0	15 724	4,9	15 188	4,1	19 625	4,6	15 521	4,6	16 793	4,0	Time Deposits - total
												<i>of which:</i>
10 576	3,5	13 723	5,5	13 142	4,6	17 525	5,1	12 598	5,5	11 980	5,4	Nonbanking Legal Entities
1 960	0,5	2 001	0,5	2 046	0,7	2 100	0,5	2 923	0,5	4 812	0,5	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
												<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
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2015		2016		2017		09.18		12.18		2018	
	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	21 232 722	0,3	26 594 729	0,2	254 360 070	0,3
Nonbanking Legal Entities	100 806 481	0,5	142 575 780	0,4	173 759 241	0,3	17 725 202	0,4	22 544 359	0,2	215 892 371	0,3
of which:												
with accrual Interest Rates	18 970 096	2,4	40 716 010	1,3	55 797 532	1,1	4 370 094	1,5	4 862 730	1,1	53 349 593	1,1
without accrual Interest Rates	81 836 385	0,0	101 859 770	0,0	117 961 708	0,0	13 355 107	0,0	17 681 629	0,0	162 542 777	0,0
Individuals	19 111 227	0,0	24 713 662	0,0	29 708 775	0,2	3 507 521	0,0	4 050 370	0,0	38 467 699	0,1
of which:												
with accrual Interest Rates	393 781	0,3	569 705	1,7	1 337 817	3,4	246 969	0,4	203 019	0,4	2 592 608	1,2
without accrual Interest Rates	18 717 446	0,0	24 143 957	0,0	28 370 958	0,0	3 260 552	0,0	3 847 351	0,0	35 875 091	0,0
Total in CFC:	39 243 142	0,1	57 983 155	0,0	50 121 416	0,0	5 833 392	0,0	6 554 872	0,0	55 431 060	0,0
Nonbanking Legal Entities	33 517 626	0,1	44 111 547	0,0	42 875 690	0,0	5 070 467	0,0	5 813 369	0,1	48 761 876	0,0
of which:												
with accrual Interest Rates	7 344 379	0,3	3 169 445	0,2	7 305 652	0,1	843 136	0,2	1 401 527	0,2	8 831 419	0,1
without accrual Interest Rates	26 173 247	0,0	40 942 102	0,0	35 570 037	0,0	4 227 331	0,0	4 411 842	0,0	39 930 457	0,0
Individuals	5 725 517	0,0	13 871 607	0,0	7 245 727	0,0	762 925	0,0	741 503	0,0	6 669 184	0,0
of which:												
with accrual Interest Rates	58 722	0,3	147 465	0,3	263 311	0,9	18 072	0,4	6 252	0,2	169 347	0,6
without accrual Interest Rates	5 666 794	0,0	13 724 143	0,0	6 982 415	0,0	744 853	0,0	735 251	0,0	6 499 838	0,0
Total in OFC:	2 749 957	0,0	4 656 848	0,1	5 597 781	0,2	489 372	0,1	613 378	0,0	6 107 985	0,1
Nonbanking Legal Entities	2 489 075	0,0	4 094 233	0,1	5 165 797	0,2	445 357	0,1	569 106	0,0	5 598 924	0,1
of which:												
with accrual Interest Rates	379 259	0,3	1 009 470	0,3	1 682 704	0,5	141 195	0,3	118 592	0,2	1 889 211	0,3
without accrual Interest Rates	2 109 816	0,0	3 084 762	0,0	3 483 094	0,0	304 162	0,0	450 514	0,0	3 709 713	0,0
Individuals	260 882	0,0	562 616	0,0	431 984	0,0	44 015	0,0	44 272	0,0	509 061	0,0
of which:												
with accrual Interest Rates	180	0,3	642	1,1	5 637	1,2	0	0,0	0	0,0	4 491	1,0
without accrual Interest Rates	260 702	0,0	561 973	0,0	426 346	0,0	44 015	0,0	44 272	0,0	504 570	0,0

*) weighted Average

01.19		02.19		03.19		04.19		05.19		06.19		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
22 405 911	0,1	24 058 994	0,1	22 302 252	0,1	26 205 757	0,1	25 743 842	0,1	25 683 084	0,0	Total in KZT:
19 466 907	0,1	20 726 799	0,1	18 876 999	0,1	22 144 430	0,1	21 585 283	0,1	21 137 490	0,1	<i>Nonbanking Legal Entities</i>
1 640 679	0,9	666 786	2,3	963 465	2,3	1 010 864	1,4	999 299	1,5	657 072	1,9	<i>of which:</i>
17 826 228	0,0	20 060 014	0,0	17 913 534	0,0	21 133 566	0,0	20 585 984	0,0	20 480 418	0,0	with accrual Interest Rates
2 939 004	0,0	3 332 195	0,0	3 425 253	0,0	4 061 328	0,0	4 158 560	0,0	4 545 594	0,0	<i>Individuals</i>
1 438	0,2	1 300	0,1	3 071	0,1	1 689	0,1	0	0,0	0	0,0	<i>of which:</i>
2 937 566	0,0	3 330 895	0,0	3 422 182	0,0	4 059 639	0,0	4 158 560	0,0	4 545 594	0,0	with accrual Interest Rates
5 034 641	0,0	4 571 239	0,0	4 325 637	0,0	5 269 446	0,0	4 470 441	0,0	5 211 668	0,0	Total in CFC:
3 781 513	0,0	3 806 114	0,0	3 838 268	0,0	4 634 487	0,0	3 924 256	0,0	4 348 107	0,0	<i>Nonbanking Legal Entities</i>
141 838	0,1	2 842	0,2	1 674	0,5	1 866	0,3	0	0,0	0	0,0	<i>of which:</i>
3 639 675	0,0	3 803 272	0,0	3 836 594	0,0	4 632 621	0,0	3 924 256	0,0	4 348 107	0,0	with accrual Interest Rates
1 253 129	0,0	765 126	0,0	487 370	0,0	634 959	0,0	546 185	0,0	863 561	0,0	<i>Individuals</i>
0	0,0	2 403	0,2	1 818	0,2	2 927	0,1	2 135	0,1	1 506	0,1	<i>of which:</i>
1 253 129	0,0	762 722	0,0	485 552	0,0	632 032	0,0	544 050	0,0	862 055	0,0	with accrual Interest Rates
419 311	0,0	486 193	0,0	546 511	0,0	625 303	0,0	605 517	0,0	549 842	0,0	Total in OFC:
389 587	0,0	447 360	0,0	506 260	0,0	572 890	0,0	555 716	0,0	498 185	0,0	<i>Nonbanking Legal Entities</i>
9 068	0,2	8 139	0,8	1 741	0,2	2 219	0,2	1 617	0,2	2 058	0,2	<i>of which:</i>
380 519	0,0	439 221	0,0	504 519	0,0	570 672	0,0	554 099	0,0	496 127	0,0	with accrual Interest Rates
29 724	0,0	38 833	0,0	40 252	0,0	52 413	0,0	49 801	0,0	51 657	0,0	<i>Individuals</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
29 724	0,0	38 833	0,0	40 252	0,0	52 413	0,0	49 801	0,0	51 657	0,0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2015	2016	2017	03.18	06.18	09.18
Deposits of Individuals - total	6 879 485	7 902 135	8 221 572	8 082 953	8 473 961	8 450 736
<i>of which:</i>						
In KZT	1 433 231	2 983 663	3 909 992	4 087 974	4 480 738	4 224 412
In CFC	5 415 616	4 892 401	4 285 059	3 969 327	3 963 728	4 199 120
In OFC	30 639	26 072	26 521	25 653	29 495	27 205
 Demand Deposits** - total	 589 922	 791 548	 863 331	 801 665	 937 818	 916 080
<i>of which:</i>						
In KZT	406 690	560 989	651 985	589 191	715 884	651 830
In CFC	179 195	226 046	205 496	206 413	214 697	256 295
In OFC	4 037	4 513	5 849	6 062	7 237	7 956
 Conditional Deposits - total	 32 441	 24 256	 25 086	 24 284	 21 663	 16 346
<i>of which:</i>						
In KZT	7 480	7 813	6 527	4 857	5 083	4 301
In CFC	24 961	16 443	18 559	19 428	16 580	12 045
In OFC	-	-	-	-	-	-
 Time Deposits - total	 6 257 122	 7 086 332	 7 333 155	 7 257 003	 7 514 480	 7 518 310
<i>of which:</i>						
In KZT	1 019 061	2 414 861	3 251 480	3 493 926	3 759 771	3 568 281
<i>Short-term</i>	421 850	1 030 503	1 337 763	1 481 431	1 633 476	1 597 248
<i>Long-term</i>	597 211	1 384 358	1 913 717	2 012 495	2 126 295	1 971 033
In CFC	5 211 459	4 649 912	4 061 003	3 743 486	3 732 450	3 930 780
In OFC	26 602	21 559	20 672	19 591	22 259	19 249

*) including Accounts of Nonresidents

**) including Current Accounts

Deposits of Individuals* in Banks

Mln. of KZT, end of period

12.18	01.19	02.19	03.19	04.19	05.19	06.19	
8 765 893	8 627 756	8 535 911	8 544 833	8 577 055	8 624 066	8 683 552	Deposits of Individuals - total
							<i>of which:</i>
4 581 879	4 639 579	4 681 888	4 743 093	4 898 094	4 911 694	4 700 349	In KZT
4 158 758	3 963 306	3 829 671	3 777 322	3 654 479	3 686 834	3 954 264	In CFC
25 256	24 871	24 352	24 418	24 483	25 539	28 938	In OFC
1 089 850	997 491	993 136	979 941	1 040 625	1 084 943	1 114 565	Demand Deposits** - total
							<i>of which:</i>
799 448	697 238	714 617	716 022	753 083	790 729	827 018	In KZT
281 721	292 181	270 464	255 811	279 101	284 930	277 362	In CFC
8 681	8 072	8 055	8 108	8 441	9 284	10 186	In OFC
13 066	12 716	11 754	11 569	9 384	9 260	9 121	Conditional Deposits - total
							<i>of which:</i>
4 426	4 456	4 482	4 466	3 215	3 293	3 287	In KZT
8 640	8 260	7 273	7 104	6 169	5 967	5 834	In CFC
-	-	-	-	-	-	-	In OFC
7 662 977	7 617 548	7 531 021	7 553 323	7 527 047	7 529 864	7 559 865	Time Deposits - total
							<i>of which:</i>
3 778 005	3 937 885	3 962 790	4 022 605	4 141 796	4 117 672	3 870 045	In KZT
1 715 761	1 823 673	1 864 970	1 911 918	1 993 876	1 998 367	1 835 616	Short-term
2 062 244	2 114 211	2 097 819	2 110 687	2 147 920	2 119 306	2 034 428	Long-term
3 868 397	3 662 864	3 551 935	3 514 408	3 369 208	3 395 936	3 671 068	In CFC
16 574	16 799	16 297	16 310	16 042	16 255	18 753	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kaspi Bank	Bank Center Credit	Sberbank	Jysanbank	Housing Construction Savings Bank	ATF Bank
Deposits of Individuals - total	3 160 201	1 313 095	551 830	694 052	350 282	707 702	292 684
<i>of which:</i>							
In KZT	1 351 022	922 799	259 595	300 966	182 876	707 702	146 042
In CFC	1 808 117	390 122	291 074	371 734	166 256	0	146 073
In OFC	1 061	174	1 161	21 352	1 150	0	569
Demand Deposits**- total	462 492	165 847	57 856	110 751	20 536	15 417	41 990
<i>of which:</i>							
In KZT	362 496	155 981	48 304	64 023	16 684	15 417	30 514
In CFC	99 091	9 692	9 369	39 460	3 750	0	10 907
In OFC	905	174	183	7 267	101	0	569
Conditional Deposits - total	2 032	1	21	5	4 169	0	2
<i>of which:</i>							
In KZT	825	1	20	3	1 245	0	2
In CFC	1 206	0	2	2	2 924	0	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	2 695 677	1 147 247	493 952	583 296	325 577	692 285	250 692
<i>of which:</i>							
In KZT	987 701	766 816	211 271	236 940	164 947	692 285	115 526
Short-term	655 041	516 438	8 451	188 401	16 746	0	42 382
Long-term	332 660	250 378	202 820	48 539	148 201	692 285	73 143
In CFC	1 707 820	380 431	281 703	332 271	159 582	0	135 166
In OFC	156	0	978	14 085	1 048	0	0
Share of the Bank of total sum of Deposits	36,39	15,12	6,35	7,99	4,03	8,15	3,37

	AsiaCredit Bank	Home Credit Bank	Bank Kassa Nova	Citibank Kazakhstan	Bank of China Kazakhstan	Kazakhstan Ziraat International Bank
Deposits of Individuals - total	25 016	68 205	34 106	5 379	2 368	5 939
<i>of which:</i>						
In KZT	16 263	59 964	24 911	3 017	891	675
In CFC	8 688	8 241	9 171	2 362	1 477	5 263
In OFC	65	0	24	0	0	1
Demand Deposits**- total	1 606	3 551	2 586	5 379	2 084	3 124
<i>of which:</i>						
In KZT	1 296	3 141	1 922	3 017	878	447
In CFC	302	410	661	2 362	1 206	2 676
In OFC	8	0	3	0	0	1
Conditional Deposits - total	1	0	0	0	7	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	23 409	64 654	31 519	0	277	2 807
<i>of which:</i>						
In KZT	14 967	56 823	22 988	0	13	227
Short-term	571	33 009	1 235	0	13	227
Long-term	14 396	23 814	21 754	0	0	0
In CFC	8 385	7 831	8 510	0	264	2 580
In OFC	57	0	21	0	0	0
Share of the Bank of total sum of Deposits	0,29	0,785	0,39	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 June 1, 2019**

Mln.of KZT, end of period

Eurasian Bank	ForteBank	Bank RBK	Nurbank	Alfa Bank	Altyn Bank	VTB Bank	
395 091	563 675	157 171	89 662	92 833	98 670	27 144	Deposits of Individuals - total
							<i>of which:</i>
243 786	259 824	72 287	47 773	33 760	26 016	14 852	In KZT
149 435	303 534	84 740	41 878	58 359	72 642	11 992	In CFC
1 869	316	144	11	714	13	300	In OFC
39 652	92 010	4 773	13 899	25 661	26 625	3 920	Demand Deposits**- total
							<i>of which:</i>
24 556	54 730	3 675	6 330	14 940	9 065	2 555	In KZT
15 004	36 964	1 095	7 558	10 360	17 548	1 201	In CFC
92	315	3	11	361	13	164	In OFC
13	1	1 674	1 178	7	0	0	Conditional Deposits - total
							<i>of which:</i>
3	1	0	1 178	7	0	0	In KZT
10	0	1 674	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
355 426	471 664	150 723	74 585	67 165	72 045	23 224	Time Deposits - total
							<i>of which:</i>
219 227	205 093	68 612	40 265	18 812	16 951	12 297	In KZT
157 249	147 893	8 215	30 923	14 832	9 477	1 676	Short-term
61 978	57 200	60 397	9 342	3 980	7 474	10 621	Long-term
134 422	266 570	81 971	34 320	47 999	55 094	10 791	In CFC
1 777	1	140	0	353	0	136	In OFC
4,55	6,49	1,81	1,03	1,07	1,14	0,31	Share of the Bank of total sum of Deposits

Capital Bank Kazakhstan	Zaman Bank	Kazakhstan ICBC Almaty	EU Bank	Shinhan Bank Kazakhstan	Tengri Bank	First Heartland Bank	
5 562	17	5 071	0	3 665	32 468	10	Deposits of Individuals - total
							<i>of which:</i>
3 158	8	360	0	739	20 661	1	In KZT
2 403	9	4 711	0	2 926	11 805	9	In CFC
0	0	0	0	0	1	0	In OFC
2 049	17	5 037	0	1 240	4 842	10	Demand Deposits**- total
							<i>of which:</i>
1 799	8	360	0	352	4 128	1	In KZT
250	9	4 677	0	888	713	9	In CFC
0	0	0	0	0	1	0	In OFC
0	0	0	0	0	0	0	Conditional Deposits - total
							<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
3 513	0	34	0	2 425	27 626	0	Time Deposits - total
							<i>of which:</i>
1 359	0	0	0	387	16 533	0	In KZT
749	0	0	0	387	1 699	0	Short-term
611	0	0	0	0	14 834	0	Long-term
2 153	0	34	0	2 038	11 093	0	In CFC
0	0	0	0	0	0	0	In OFC
0,06	0,00	0,0584	0,00	0,04	0,37	0,0001	Share of the Bank of total sum of Deposits

Government Securities Market
Government Securities Primary Auctions

Mln. of KZT, at the period

		Volume of Sale:												
		Effective Annual Yield*, %												
		Discounted Price, Weighted Average %												
		Discounted Government Securities												
		Coupon Government Securities (CGS)												
		MEYKAM-												
		MEOKAM-												
		MEKKAM-												
		NBK Notes**												
		12 24 36 48 60 72 84 108 120 132 144 156												
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	
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	
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	--												

*) on Compound Interest Rates

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

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

Coupon Government Securities (CGS)													MM. of RZT, at the period end
MEYKAM-						MEUZHKA-			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
--	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
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
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
--	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
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
													2015
													2016
													2017
													2018
													2018
													I
													II
													III
													IV
													2019
													I
													Jan
													Feb
													Mar
													Apr
													May
													Jun

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

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

[illegible]

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

*) 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		MEUZHKA			
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

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

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

*) 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

*) 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

*) 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
	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	--	--

*) 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
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

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

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

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

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 01.07.2019

Thousand of KZT

	for the period from the beginning of this year		
	quantity of depositors/recipients	quantity of payments	amount
Pension Accumulation Payments	186690	655847	77332485
due to:			
<i>Obligatory Pension Contributions:</i>	<i>179511</i>	<i>634184</i>	<i>75800427</i>
pension age	138805	569110	39949382
disability	6250	19042	982579
in connection with departure abroad	11063	11115	20928851
to inheritors	9992	17281	12362294
for inherment	13289	17524	1469299
to other persons	112	112	108022
due to:			
<i>Obligatory Professional Pension Contributions:</i>	<i>6524</i>	<i>20953</i>	<i>1334211</i>
pension age	4593	18164	505139
disability	80	133	6126
in connection with departure abroad	941	950	467433
to inheritors	892	1683	353887
for inherment	14	19	370
to other persons	4	4	1256
due to:			
<i>Voluntary Pension Contributions:</i>	<i>655</i>	<i>710</i>	<i>197847</i>
Under Achievement 50 Years Age	480	501	185461
disability	8	8	361
in connection with departure abroad	115	115	10164
to inheritors	46	77	1806
for inherment	5	8	55
to other persons	1	1	0
Transfer of Pension Accumulation to the Insurance Organization:	2232	3625	30168416
due to:			
<i>Obligatory Pension Contributions:</i>	<i>1177</i>	<i>2232</i>	<i>26622469</i>
pension age	6	6	49150
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 2) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"	1171	1171	13673936
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	1055	1055	12899383
due to:			
<i>Obligatory Professional Pension Contributions:</i>	<i>1055</i>	<i>1362</i>	<i>3518724</i>
pension age	0	0	0
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"	1055	1055	2889173
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	307	307	629551
due to:			
<i>Voluntary Pension Contributions:</i>	<i>0</i>	<i>31</i>	<i>27223</i>
pension age	0	0	0
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	0	31	27223
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	0	0	0
Other pension payments	0	0	0
Total Pension Payments	188922	659472	107500901

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 01.07.2019**

Thousand of KZT

for the same period of the previous year			
quantity of depositors/ recipients	quantity of payments	amount	
160164	222792	92069365	Pension Accumulation Payments
154439	214334	91046676	due to:
116815	167835	63224746	<i>Obligatory Pension Contributions:</i>
4664	6310	1422937	pension age
9152	9164	14533866	disability
9793	16932	10402051	in connection with departure abroad
13951	14029	1409120	to inheritors
64	64	53956	for inheritance
			to other persons
4941	7601	868883	due to:
3322	5280	355282	Obligatory Professional Pension Contributions:
31	32	1688	pension age
790	791	283751	disability
777	1476	227219	in connection with departure abroad
20	21	455	to inheritors
1	1	488	for inheritance
			to other persons
784	857	153806	due to:
610	645	144239	Voluntary Pension Contributions:
5	6	200	Under Achievement 50 Years Age
110	110	6847	disability
47	84	2143	in connection with departure abroad
12	12	377	to inheritors
0	0	0	for inheritance
			to other persons
638	796	8842433	Transfer of Pension Accumulation to the Insurance Organization:
638	638	8581309	due to:
5	5	53530	<i>Obligatory Pension Contributions:</i>
0	0	0	pension age
			disability
633	633	8527779	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	140	246669	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"
140	140	246669	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
0	18	14455	due to:
0	0	0	Voluntary Pension Contributions:
0	0	0	pension age
			disability
0	18	14455	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
160802	223588	100911798	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)	MEUZHKAM	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

*) including a share of Foreign Investment Funds

Structure of Investment Portfolio of Accumulative Pension Funds

End of period in % from a total sum of pension actives					
Non-Government Securities of PK Organizations:		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

Main Financial Parameters of Accumulative Pension Funds

Thousand 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

Main Financial Parameters of Accumulative Pension Funds

Thousand 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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.15	12.16	12.17	09.18	12.18
Number of Insurance Company, total	33	32	32	30	29
- with foreign participation	...	...	...	...	...
- life insurance	7	7	7	7	6
Cumulative Assets	825 683	856 466	926 653	988 136	1 048 510
Insurance Reserves	376 988	412 291	460 489	470 034	519 477
Cumulative Own Capital*	406 358	402 260	412 998	461 411	468 267
Insurance Premiums, total **	263 308	323 176	332 012	256 383	350 482
Compulsory insurance	64 004	77 503	81 393	72 870	92 237
Voluntary personal insurance	80 407	83 796	97 511	87 804	127 053
Voluntary property insurance	118 898	161 877	153 108	95 709	131 192
Claims Payments, total**	67 215	82 949	73 094	51 067	70 759
Compulsory insurance	25 482	27 673	28 933	19 101	26 869
Voluntary personal insurance	30 608	30 216	32 110	22 658	30 036
Voluntary property insurance	11 124	25 060	12 051	9 308	13 854
Premiums transferred to reinsurance**	89 883	131 580	129 737	68 931	89 836
<i>of which to nonresidents</i>	<i>75 269</i>	<i>113 253</i>	<i>109 068</i>	<i>54 558</i>	<i>75 159</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

01.19	02.19	03.19	04.19	05.19	06.19	
28	27	27	27	27	27	Number of Insurance company, total
...	...	...	...	...	...	- with foreign participation
6	7	7	7	7	7	- life insurance
1 079 968	1 071 098	1 105 921	1 116 132	1 099 075	1 120 043	Cumulative Assets
548 430	547 341	547 188	558 942	554 576	567 828	Insurance Reserves
471 054	467 794	517 689	502 185	499 105	504 237	Cumulative Own Capital*
58 609	84 617	110 471	152 668	190 567	231 613	Insurance Premiums, total**
8 619	15 856	24 012	34 629	44 318	54 267	Compulsory insurance
15 399	27 105	38 529	56 553	77 644	93 683	Voluntary personal insurance
34 590	41 657	47 930	61 486	68 605	83 664	Voluntary property insurance
6 339	14 057	20 816	37 869	54 420	61 493	Claims Payments, total**
2 374	5 269	7 844	11 184	14 125	16 830	Compulsory insurance
3 339	6 827	10 088	13 613	17 015	20 545	Voluntary personal insurance
627	1 962	2 883	13 072	23 281	24 118	Voluntary property insurance
4 900	5 732	6 414	11 335	14 891	45 968	Premiums transferred to reinsurance**
973	1 462	1 908	2 632	3 140	42 358	of which to nonresidents

Payment Systems

The Basic Indicators

For the period

	2016	2017	03.18	06.18	09.18	12.18
Payment Systems:						
Amount of Payments, thousand	35 307	36 554	3 167	3 476	3 614	3 866
of which:						
interbank transfer system of money	14 005	15 093	1 206	1 352	1 425	1 532
to total, %	39,7	41,3	38,1	38,9	39,4	39,6
interbank clearing system	21 302	21 461	1 962	2 124	2 189	2 334
to total, %	60,3	58,7	61,9	61,1	60,6	60,4
Volume of Payments, bln.KZT	590 687 106	850 582 472	60 761 580	69 122 614	61 582 061	77 497 192
of which:						
interbank transfer system of money	584 671 708	844 149 976	60 280 324	68 535 047	61 087 023	76 895 258
to total volume, %	99,0	99,2	99,2	99,1	99,2	99,2
interbank clearing system	6 015 397	6 432 497	481 278	587 566	495 163	601 934
to total volume, %	1,0	0,8	0,8	0,9	0,8	0,8
Amount of Users in Payment Systems of Kazakhstan:						
interbank transfer system of money	47	46	45	44	44	43
interbank clearing system	36	36	36	35	34	35
Payments and transfers of money through correspondent accounts opened between banks						
Amount of Payments, thousand	6 301	8 062	921	948	898	1 031
of which:						
through loro-accounts	3 866	4 768	671	563	501	597
to total, %	61	59	73	59	56	58
through nostro-accounts	2 435	3 294	251	385	397	434
to total, %	39	41	27	41	44	42
Volume of Payments, bln.KZT	2 815 658	4 416 520	497 461	421 049	513 254	525 834
of which:						
through loro-accounts	1 572 448	2 198 745	365 042	241 729	292 498	351 030
to total volume, %	55,8	49,8	73,4	57,4	57,0	66,8
through nostro-accounts	1 243 210	2 217 774	132 420	179 320	220 756	174 804
to total volume, %	44	50	27	43	43	33
Payment instruments on the territory of Kazakhstan*						
Amount of Payments, thousand	386 138	669 573	73 202	85 992	99 399	117 301
Payment order	19 326	164 667	13 583	18 529	19 092	17 800
	151	2 317	112	124	205	126
Cheque for goods and services paying	2,6	1,4	0,1	0,4	0,3	0,2
Direct debiting of a banking account	119	170	110	297	297	300
Collection order	306	412	34	61	70	82
Payment card	35 128	34 512	2 795	3 100	3 674	3 274
Paid bill of exchange	331 105	467 492	56 567	63 882	76 061	95 719
Volume of Payments, bln.KZT	254 689 280	313 977 515	24 854 626	27 879 374	31 407 026	31 049 560
Payment order	243 166 281	298 594 996	23 230 384	25 962 209	29 253 995	28 472 066
Payment request-order	41 779	379 760	6 661	3 138	4 825	3 769
Cheque for goods and services paying	6 813	23 260	1 545	1 490	4 436	291
Direct debiting of a banking account	615 532	673 560	153 407	220 973	244 126	275 445
Collection order	48 017	59 616	4 523	6 520	9 902	13 362
Payment card	10 418 098	13 812 450	1 426 921	1 649 801	1 794 633	2 193 017
Paid bill of exchange	392 759	433 872	31 184	35 243	95 109	91 611
Payment Cards***						
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	331 105	467 492	56 567	63 882	76 061	95 719
of which:						
in trade terminals:	120 546	232 022	34 307	40 132	50 834	65 127
local systems	376	30	3	3	3	2
international systems, of which:	120 169	231 992	34 304	40 129	50 831	65 124
Visa International	100 324	162 083	18 649	19 853	21 282	17 546
MasterCard Worldwide	18 603	67 167	15 337	19 987	28 458	46 483
in trade terminals to total, %	36,4	49,6	60,6	62,8	66,8	68,0
on reception of a cash:	210 559	235 470	22 261	23 750	25 227	30 592
local systems	5 273	339	31	21	22	33
international systems, of which:	205 286	235 131	22 230	23 729	25 205	30 559
Visa International	154 594	155 802	12 951	13 352	12 377	14 271
MasterCard Worldwide	41 232	64 053	7 985	9 094	11 609	14 970
on reception of a cash to total, %	63,6	50,4	39,4	37,2	33,2	32,0

Payment Systems

The Basic Indicators

For the period

2018	01.19	02.19	03.19	04.19	05.19	06.19	
							Payment Systems:
42 942	2 928	3 612	3 169	3 411	3 369	3 314	Amount of Payments, thousand
16 765	1 086	1 247	1 077	1 173	1 191	1 166	of which:
39,0	37,1	0,3	34,0	34,4	35,4	35,2	interbank transfer system of money
26 177	1 842	2 365	2 092	2 238	2 178	2 148	to total, %
61,0	62,9	0,7	66,0	65,6	64,6	64,8	interbank clearing system
834 563 708	83 513 026	93 904 540	67 543 259	66 708 177	75 799 676	55 908 089	to total, %
							Volume of Payments, bln.KZT
828 120 640	83 105 310	93 402 448	67 066 630	66 127 417	75 207 789	55 319 533	of which:
99,2	99,5	1,0	99,3	99,1	99,2	98,9	interbank transfer system of money
6 443 068	407 716	502 092	476 628	580 760	591 888	588 557	to total volume, %
0,8	0,5	0,0	0,7	0,9	0,8	1,1	interbank clearing system
							to total volume, %
43	43	41	39	39	39	39	Amount of Users in Payment Systems of Kazakhstan:
35	35	33	32	32	32	32	interbank transfer system of money
							interbank clearing system
							Payments and transfers of money through correspondent accounts opened between banks
11 383	933	1 032	953	1 183	1 163	1 125	Amount of Payments, thousand
7 207	542	564	523	621	609	600	of which:
1	1	1	55	53	52	53	through loro-accounts
4 176	391	468	430	562	554	525	to total, %
0	0	0	45	48	48	47	through nostro-accounts
5 894 531	513 684	538 728	490 541	556 090	533 461	554 704	to total, %
							Volume of Payments, bln.KZT
3 895 254	346 398	337 553	287 564	345 563	337 241	359 933	of which:
0,7	0,7	0,6	58,6	62,1	63,2	64,9	through loro-accounts
1 999 277	167 286	201 175	202 977	210 527	196 220	194 770	to total volume, %
0	0	0	41	38	37	35	through nostro-accounts
							to total volume, %
871 130	114 490	118 928	136 991	147 040	158 449	157 917	Payment instruments on the territory of Kazakhstan*
18 102	17 962	18 549	18 765	20 855	23 978	22 337	Amount of Payments, thousand
120	140	181	122	135	126	119	Payment order
2,8	0,1	0,1	0,1	0,1	0,1	0,1	Payment request-order
3 333	163	4 279	4 182	6 503	5 521	5 180	Cheque for goods and services paying
588	48	95	41	71	63	75	Direct debiting of a banking account
38 774	790	93 342	111 804	115 415	125 546	126 833	Collection order
810 210	95 386	2 482	2 078	4 062	3 215	3 373	Payment card
342 305 111	27 910 029	43 523 400	37 714 535	39 593 121	42 888 552	36 865 690	Paid bill of exchange
318 806 275	25 684 183	41 239 963	35 180 887	36 860 392	40 058 567	33 808 145	Volume of Payments, bln.KZT
47 146	2 562	2 691	1 657	2 924	3 407	2 374	Payment order
27 459	1 479	287	316	343	349	364	Payment request-order
2 673 045	213 161	416 242	345 191	399 082	271 250	396 373	Cheque for goods and services paying
105 318	10 718	11 465	9 666	11 348	13 994	15 102	Direct debiting of a banking account
19 972 650	1 946 868	1 817 585	2 098 622	2 164 913	2 393 590	2 502 274	Collection order
673 218	51 056	35 167	78 195	154 118	147 395	141 057	Payment card
							Paid bill of exchange
							Payment Cards***
810 210	95 386	93 342	111 804	115 415	125 546	126 833	Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
523 847	66 521	67 897	80 741	84 220	92 411	93 276	of which:
36	2	2	3	3	804	2 007	in trade terminals:
523 812	66 519	67 895	80 738	84 217	91 607	91 269	local systems
230 176	19 243	16 924	19 578	16 967	19 574	17 603	international systems, of which:
285 351	45 987	50 004	60 768	66 973	71 725	73 394	Visa International
64,7	69,7	0,7	72,2	73,0	73,6	73,5	MasterCard Worldwide
286 363	28 865	25 444	31 063	31 195	33 135	33 557	in trade terminals to total, %
356	10	1	0	0	0	57	on reception of a cash:
286 007	28 855	25 443	31 062	31 195	33 134	33 500	local systems
149 852	12 923	11 359	13 107	12 269	12 894	12 921	international systems, of which:
120 700	14 736	12 885	16 668	17 684	18 872	19 229	Visa International
35,3	30,3	0,3	27,8	27,0	26,4	26,5	MasterCard Worldwide
							on reception of a cash to total, %

Continuation

	2016	2017	03.18	06.18	09.18	12.18
Volume of Payments using Cards issued by the banks of Kazakhstan	10 418 098	13 785 521	1 426 921	1 649 801	1 794 633	2 193 017
of which:						
in trade terminals:	1 620 215	3 048 502	408 690	464 789	616 892	802 671
local systems	50 611	27 195	2 633	2 944	3 306	3 275
international systems, of which:	1 569 604	3 021 307	406 057	461 845	613 586	799 396
Visa International	1 289 197	2 148 218	249 510	274 328	309 276	290 783
MasterCard Worldwide	260 896	838 266	151 905	182 623	274 150	481 570
in trade terminals to total, %	15,6	22,1	28,6	28,2	34,4	36,6
on reception of a cash:	8 797 884	10 737 020	1 018 232	1 185 012	1 177 742	1 390 346
local systems	187 259	13 989	1 298	1 007	1 111	1 783
international systems, of which:	8 610 625	10 723 031	1 016 933	1 184 005	1 176 630	1 388 563
Visa International	6 741 955	7 477 301	659 651	756 232	687 688	785 721
MasterCard Worldwide	1 572 158	2 711 331	309 640	378 088	438 539	546 916
on reception of a cash to total, %	84,4	77,9	71,4	71,8	65,6	63,4
Total amount of Cards in Circulation, thousand, of which:	15 703	19 411	20 104	21 265	21 319	23 390
local systems	198	87	86	86	43	34
international systems, of which:	15 505	19 324	20 017	21 179	21 276	23 356
Visa International	11 167	12 664	12 730	13 268	13 409	14 814
MasterCard Worldwide	3 099	5 271	5 869	6 461	6 380	6 987
Amount of Holders of Cards, thousand, of which:	14 209	17 012	17 574	18 343	17 536	18 980
local systems	166	71	71	71	39	31
international systems, of which:	14 043	16 941	17 503	18 273	17 497	18 949
Visa International	10 252	11 257	11 219	11 458	11 119	11 864
MasterCard Worldwide	2 829	4 562	5 143	5 656	5 302	5 967
Amount of the used Payment Cards, thousand, of which:	8 420	9 882	10 131	10 563	10 330	11 406
local systems	114	33	32	32	31	24
international systems, of which:	8 305	9 849	10 099	10 531	10 300	11 381
Visa International	5 913	6 287	6 213	6 255	6 140	6 744
MasterCard Worldwide	1 618	2 732	3 064	3 463	3 359	3 783
Amount of Units of Equipment for Payment Cards :						
pos-terminals, of which:	107 498	126 724	131 675	132 818	131 928	135 796
in banks	8 065	10 002	9 842	9 482	10 150	8 817
at businessmen	99 433	116 722	121 833	123 336	121 778	126 979
cash dispensers	9 561	9 698	9 641	9 799	9 964	11 017
Number of entrepreneurs (units)	66 079	78 686	82 050	83 221	77 233	82 527
Money Transfers abroad / from abroad through the international money transfers systems						
Number of sent transfers (total, thousand transactions), of which:						
which:	2 137	2 499	208	248	228	216
Gold Crown	911	1 207	120	159	158	147
Western Union	263	294	21	24	20	18
Unistrim	233	283	16	15	15	12
Contact	156	144	9	8	6	5
Others	573	572	43	42	28	34
Number of received transfers (total, thousand transactions), of which:						
which:	1 204	1 378	108	136	135	155
Gold Crown	417	519	43	57	60	65
Western Union	287	341	30	34	33	38
Unistrim	66	59	5	6	6	6
Others	434	459	30	40	36	45
Volume of sent transfers (total, bln.KZT), of which:	382 173	496 578	41 654	53 448	57 563	48 296
Gold Crown	150 433	253 477	24 721	35 225	40 263	33 893
Western Union	78 341	79 823	6 206	7 284	7 565	6 696
Unistrim	41 148	53 007	4 006	3 919	4 842	2 779
Contact	44 941	38 686	1 965	1 677	1 318	1 013
Others	67 310	71 585	4 756	5 342	3 575	3 915
Volume of received transfers (total, bln.KZT), of which:	248 517	306 111	21 952	36 357	35 062	33 516
Gold Crown	117 601	159 093	9 754	19 979	19 949	17 287
Western Union	49 419	61 230	6 295	7 004	6 981	7 041
Unistrim	25 519	22 971	1 578	2 220	1 641	1 510
Others	55 979	62 818	4 325	7 155	6 492	7 678

*) 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 means)

**) 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

2018	01.19	02.19	03.19	04.19	05.19	06.19	
							Volume of Payments using Cards issued by the banks of Kazakhstan
19 972 650	1 946 868	1 817 585	2 098 622	2 164 913	2 393 590	2 502 274	of which:
6 387 177	694 939	718 299	866 918	878 903	1 020 014	1 036 556	in trade terminals:
38 272	3 686	3 065	3 504	4 292	28 741	36 371	local systems
6 348 905	691 253	715 234	863 414	874 610	991 273	1 000 186	international systems, of which:
3 366 856	234 644	227 053	296 863	270 812	306 459	312 124	Visa International
2 797 633	428 004	462 166	562 525	600 575	680 569	683 808	MasterCard Worldwide
32,0	35,7	0,4	41,3	40,6	42,6	41,4	in trade terminals to total, %
13 585 473	1 251 930	1 099 286	1 231 704	1 286 011	1 373 577	1 465 718	on reception of a cash:
17 519	556	55	19	17	12	3 852	local systems
13 567 954	1 251 374	1 099 231	1 231 686	1 285 993	1 373 565	1 461 866	international systems, of which:
8 307 016	702 155	593 710	638 950	645 726	671 119	698 735	Visa International
4 646 837	497 502	455 856	538 222	586 326	642 003	695 876	MasterCard Worldwide
68,0	64,3	0,6	58,7	59,4	57,4	58,6	on reception of a cash to total, %
23 390	23 661	24 117	24 428	24 957	25 094	26 359	Total amount of Cards in Circulation, thousand, of which:
34	12	2	1	1	1	1 063	local systems
23 356	23 649	24 115	24 427	24 956	25 094	25 296	international systems, of which:
14 814	15 068	15 249	15 310	15 500	15 363	15 305	Visa International
6 987	7 024	7 322	7 575	7 913	8 187	8 445	MasterCard Worldwide
18 980	19 452	20 826	21 201	21 625	21 811	23 281	Amount of Holders of Cards, thousand, of which:
31	11	2	1	1	0	1 063	local systems
18 949	19 441	20 824	21 200	21 624	21 810	22 218	international systems, of which:
11 864	12 139	13 225	13 342	13 432	13 336	13 474	Visa International
5 967	6 155	6 453	6 713	7 040	7 319	7 592	MasterCard Worldwide
11 406	12 097	12 719	13 126	13 347	13 674	14 253	Amount of the used Payment Cards, thousand, of which:
24	8	2	0	0	0	474	local systems
11 381	12 089	12 718	13 126	13 347	13 673	13 779	international systems, of which:
6 744	7 259	7 567	7 729	7 732	7 801	7 728	Visa International
3 783	3 981	4 296	4 535	4 754	5 004	5 191	MasterCard Worldwide
135 796	137 036	138 895	141 377	143 382	144 757	146 322	Amount of Units of Equipment for Payment Cards :
8 817	8 521	8 498	8 498	8 581	8 613	8 682	pos-terminals, of which:
126 979	128 515	130 397	138 879	134 801	136 144	137 640	in banks
11 017	10 891	10 674	10 401	10 542	10 624	10 923	at businessmen
82 527	83 822	84 409	85 592	86 501	87 124	88 066	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:
2 675	169	159	204	235	238	224	
1 724	118	124	141	164	168	159	Gold Crown
256	16	14	17	15	19	16	Western Union
172	7	5	8	10	10	9	Unistrim
84	4	5	6	7	8	7	Contact
439	24	12	32	39	33	32	Others
							Number of received transfers (total, thousand transactions), of which:
1 516	127	106	139	149	142	130	
647	53	51	57	61	57	50	Gold Crown
388	32	29	33	36	36	34	Western Union
63	5	3	4	5	5	4	Unistrim
418	37	22	44	48	44	41	Others
601 816	37 899	36 892	45 155	52 094	54 831	54 175	Volume of sent transfers (total, bln.KZT), of which:
398 659	26 286	27 728	31 984	37 517	39 200	39 659	Gold Crown
84 851	6 153	4 455	5 875	5 329	6 803	6 151	Western Union
44 122	1 971	2 008	1 828	2 174	1 945	1 425	Unistrim
20 580	803	979	1 621	1 716	2 442	2 437	Contact
53 604	2 687	1 721	3 847	5 358	4 442	4 504	Others
361 966	28 699	26 055	28 664	32 855	29 086	27 216	Volume of received transfers (total, bln.KZT), of which:
193 489	14 262	13 143	13 291	15 544	12 243	10 869	Gold Crown
77 039	6 100	5 543	6 087	6 983	6 729	6 407	Western Union
19 596	1 638	1 801	1 421	1 212	1 181	946	Unistrim
71 843	6 699	5 567	7 864	9 116	8 933	8 994	Others

Balance of Payments and Foreign Debt

Balance of Payments (Analytical Presentation)

Mln. of USD

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

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

2017	2018	2018				2019	
IV		I	II	III	IV	I	
-864,9	-51,7	-893,0	-468,6	-219,9	1529,8	361,4	Current Account
5020,6	26358,9	6192,3	6379,1	6528,2	7259,3	6721,2	Trade balance
13560,3	59630,1	13584,0	14658,5	15363,1	16024,5	13887,8	Exports
8539,7	33271,2	7391,7	8279,4	8834,9	8765,2	7166,6	Imports
-1151,5	-4595,7	-924,4	-1023,1	-1288,6	-1359,6	-924,0	Services
1589,5	7274,9	1583,1	1887,5	2005,5	1798,7	1641,3	Exports
2741,0	11870,7	2507,5	2910,6	3294,1	3158,4	2565,3	Imports
-4691,9	-22087,2	-6182,7	-5843,2	-5611,7	-4449,7	-5539,7	Primary income
-416,9	-1582,0	-355,4	-395,7	-429,0	-401,9	-368,4	Compensation of employees, net
-4308,8	-20640,2	-5861,1	-5481,2	-5216,4	-4081,5	-5205,1	Investment income, net
632,0	2472,4	584,4	632,8	647,6	607,6	495,6	Income receivable
235,4	649,7	156,2	157,0	184,6	151,9	59,5	Income on direct investment
261,5	1211,3	287,1	326,2	294,7	303,3	309,7	Income on portfolio investment
135,0	611,4	141,2	149,6	168,2	152,4	126,5	Income on other investment
296,8	1311,8	313,4	355,0	323,5	319,9	309,9	<i>of which Interest on international reserves and assets of the National</i>
4940,8	23112,7	6445,5	6114,1	5864,0	4689,1	5700,7	Income payable
4290,5	20451,5	5764,1	5389,8	5185,5	4112,1	5080,5	Income on direct investment
307,2	1186,0	302,4	376,0	279,5	228,1	253,1	Income on portfolio investment
343,1	1475,2	379,1	348,3	398,9	349,0	367,1	Income on other investment
33,8	135,0	33,8	33,8	33,8	33,8	33,8	Other primary income, net
-42,1	272,3	21,9	18,6	152,1	79,8	103,9	Secondary income
27,6	203,4	69,9	117,7	29,9	-14,1	37,4	Capital account balance
534,2	2558,6	1000,8	394,2	398,6	765,0	3699,7	Financial account (excluding reserve assets)
-845,6	-4919,2	-3546,3	-729,0	-825,0	181,1	-2719,9	Direct investment
-1246,8	-4711,1	-2505,9	-860,4	-274,0	-1071,0	-687,0	Net acquisition of financial assets
-401,2	208,1	1040,4	-131,4	551,0	-1252,0	2032,9	Net incurrence of liabilities
2841,9	2630,4	1642,6	374,4	1029,2	-415,9	3282,9	Portfolio investment
2318,9	-996,7	124,8	-738,4	-1303,0	919,9	2631,4	Net acquisition of financial assets
1112,6	-854,3	-380,1	-20,4	-2205,0	1751,2	875,0	Central bank and general government
474,1	-91,9	-37,9	-125,4	-8,2	79,6	110,7	Banks
732,1	-50,4	542,8	-592,6	910,3	-910,9	1645,8	Other sectors
-523,0	-3627,0	-1517,8	-1112,8	-2332,2	1335,8	-651,5	Net incurrence of liabilities
-334,1	-73,5	273,4	-901,3	-464,6	1019,0	260,8	Central bank and general government
209,0	-164,5	-100,6	-11,7	13,7	-66,0	-191,9	Banks
-397,9	-3389,0	-1690,7	-199,9	-1881,3	382,8	-720,5	Other sectors
-7,8	109,4	0,5	71,6	37,4	-0,2	-38,6	Financial derivatives, net
-1454,2	4738,1	2903,9	677,2	157,0	999,9	3175,3	Other investment
-0,1	34,9	29,5	0,6	2,1	2,6	27,4	Other equity, net
-273,9	2487,2	328,4	-15,9	905,9	1268,8	625,5	Medium- and long term debt instruments
-44,4	-4,6	-54,3	-136,4	334,1	-148,0	-203,2	Net acquisition of financial assets
-6,3	-14,0	0,8	-1,9	-4,8	-8,1	0,2	Central bank and general gover
-41,4	-44,2	-46,3	15,7	-5,0	-8,6	-1,5	Banks
3,3	53,6	-8,7	-150,2	343,8	-131,3	-202,0	Other sectors
229,5	-2491,9	-382,7	-120,5	-571,9	-1416,8	-828,7	Net incurrence of liabilities
14,5	-284,7	-99,7	-69,7	-78,0	-37,3	-342,5	Central bank and general gover
24,2	-645,7	-420,3	33,9	-360,7	101,5	-470,5	Banks
190,8	-1561,5	137,3	-84,7	-133,2	-1480,9	-15,8	Other sectors
-1180,2	2216,0	2546,0	692,6	-751,1	-271,5	2522,4	Short term debt instruments
-1021,6	3483,2	2412,8	1222,9	-63,8	-88,8	2698,3	Net acquisition of financial assets
158,6	1267,2	-133,2	530,3	687,3	182,7	175,9	Net incurrence of liabilities
-411,5	880,7	930,2	655,7	698,4	-1403,6	-1166,0	Net errors and omissions
1783,0	1526,2	893,6	89,5	-109,7	652,8	4466,9	Overall balance
-1783,0	-1526,2	-893,6	-89,5	109,7	-652,8	-4466,9	Financing
-1783,0	-1526,2	-893,6	-89,5	109,7	-652,8	-4466,9	Reserve assets NBK

External debt

Mln. 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
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
<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
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
<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
External Debt	157 115	154 066	155 281	155 284	153 007	153 335	159 864	164 849	163 308	165 063
of which intercompany loans*	79 135	94 988	96 696	96 334	96 264	96 935	99 504	104 320	104 468	105 030
<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

*) 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
	I	II	III	IV		I	II	III	IV	
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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

06.17	09.17	12.17	03.18	06.18	09.18	12.18	03.19	
13 959 8,3	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	1. State and state-guaranteed external debt in percent of total
153 574 91,7	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	2. Private non-guaranteed external debt in percent of total
167 533 105 959 63,2	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	External Debt of which intercompany loans* in percent of total

Kazakhstan's External Debt Indicators*

2017				2017	2018				2018	2019	
I	II	III	IV		I	II	III	IV		I	
165 063,4 105 029,6	167 532,8 105 958,6	168 594,6 105 812,6	167 217,9 104 107,9	167 217,9 104 107,9	166 677,8 104 502,6	164 456,6 103 628,2	161 280,9 102 813,1	158 787,3 101 059,8	158 787,3 101 059,8	157 648,0 100 787,1	A. Absolute indicators (mln. USD) 1. External debt (estimate at the end of period) inc. intercompany lending
60 033,8 7 224,5 2 698,8	61 574,2 8 210,3 3 652,0	62 782,0 9 170,9 2 514,6	63 110,0 12 539,6 5 243,4	63 110,0 37 145,3 14 108,8	62 175,2 9 903,5 3 882,2	60 828,4 14 196,5 7 774,0	58 467,8 11 626,2 5 430,2	57 727,5 14 254,7 7 086,7	57 727,5 49 980,9 24 173,1	56 860,9 9 075,2 5 386,3	2. External debt, excluding intercompany lending (estimate at the end of period) 3. Long-term external debt service (incl. intercompany lending) 4. Long-term external debt service (excl. intercompany lending)
3 340,0 114,6 41,7 374,8 136,3	3 414,3 112,1 41,2 349,5 128,5	3 469,2 108,6 40,5 336,1 125,1	3 475,8 103,0 38,9 310,8 117,3	3 475,8 102,7 38,7 310,8 117,3	3 413,8 100,2 37,4 292,3 109,0	3 329,1 96,3 35,6 274,4 101,5	3 189,0 93,9 34,1 251,1 91,0	3 100,1 93,7 34,1 237,3 86,3	3 100,1 93,1 33,9 237,3 86,3	3 082,4 90,7 32,7 234,4 84,5	B. Comparative indicators 1. External debt per capita (in USD excl. intercompany lending) 2. External debt to GDP ratio (incl. intercompany lending, %) 3. External debt to GDP ratio (excl. intercompany lending, %) 4. External debt to EGNFSy ratio (incl. intercompany lending, %) 5. External debt to EGNFSy ratio (excl. intercompany lending, %) 6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %) 7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %) 8. Interest payments to EGNFSp ratio (%) 9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)
60,4 22,6 12,9	60,3 26,8 12,0	70,1 19,2 12,6	82,8 34,6 11,0	69,0 26,2 12,1	65,3 25,6 12,1	85,8 47,0 11,4	66,9 31,3 11,1	80,0 39,8 9,2	74,7 36,1 10,9	58,4 34,7 12,0	
421,7	417,2	434,8	413,9	413,9	369,0	372,2	367,5	379,5	379,5	323,8	
17 974,1 10 431,4 144,0 11 956,4 44 038,5	18 034,4 11 114,9 149,4 13 625,7 47 932,1	18 096,9 13 595,8 155,2 13 074,0 50 167,1	18 157,1 17 959,2 162,3 15 149,8 53 805,9	18 157,1 53 101,3 162,9 53 805,9 53 805,9	18 212,7 11 786,2 166,4 15 167,1 57 016,6	18 271,6 13 071,0 170,7 16 546,1 59 937,0	18 334,3 14 910,0 171,7 17 368,7 64 231,6	18 621,4 19 018,6 169,4 17 823,2 66 905,0	18 621,4 58 785,7 170,5 66 905,0 66 905,0	18 447,0 13 180,9 173,7 15 529,1 67 267,1	Reference: Population (in thousands)* GDP (bln. KZT), the period** GDP for the 12 months (bln. USD)*** Exports of goods and non-factor services for the period (EGNFSp) Exports of goods and non-factor services for the year (EGNFSy)

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“... / 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

MEUZHKA - 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