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of Kazakhstan**

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Main Economic Indicators

	2015	2016	2017	2018
Gross Domestic Product, bln. KZT	40884	46971	51967	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>
Volume of Industrial Production, bln. KZT	14635	18559	22659	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>
Capital Investments, bln. KZT	7025	7719	8749	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>
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>% to same period of the previous year</i>	<i>106,6</i>	<i>114,6</i>	<i>107,4</i>	<i>106,0</i>
Unemployed (End of Period), thous.person ¹⁾	35	38	70	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>
Share of the registered unemployed (% to economically active population)*	0,4	0,4	0,8	1,0
Minimum of subsistence (average, per capita), KZT*	19816	21513	23471	26440
Average per capita money income, KZT	76472	77106	85711	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>
Export fob, mln. USD **	44826	35486	47301	59630
Import fob, mln. USD **	33199	26232	30573	33271
Gross Foreign Debt, mln. USD**	153007	163309	167218	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

1) end of period

*) For the last month of period

**) NBK's Estimation for the Quarter

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

Main Economic Indicators

2018				2019			
Jan-Mar	Jan-June	Jan-Sep	Jan -Dec	Jan	Jan-Feb	Jan-Mar	
11786	24857	39767	58786	...	...	...	Gross Domestic Product, bln. KZT
4,1	4,2	4,1	4,1	...	...	...	<i>as % to same period of the previous year</i>
6451	13172	20240	27576	2158	4385	6845	Volume of Industrial Production, bln. KZT
5,3	5,2	4,8	4,1	1,9	2,7	3,2	<i>as % to same period of the previous year</i>
1914	4530	7517	11130	645	1284	2126	Capital Investments, bln. KZT
39,5	25,8	21,6	17,2	-2,5	4,2	7,0	<i>as % to same period of the previous year</i>
							Consumer Price Index
100,5	100,2	100,4	105,3	100,5	100,3	100,5	<i>% for the last month of the period</i>
106,6	106,4	106,3	106,0	105,2	105,0	105,0	<i>% to same period of the previous year</i>
134	150	147	92	111	132	144	Unemployed (End of Period), thous.person ¹⁾
88,8	58,5	14,0	30,2	19,8	9,5	7,2	<i>as % to same period of the previous year</i>
							Share of the registered unemployed (% to economically active population)*
1,5	1,7	1,6	1,0	1,2	1,4	1,6	
26196	27850	28690	26440	26915	27111	27405	Minimum of subsistence (average, per capita), KZT*
86119	86385	89613	97221	94975	97584	...	Average per capita money income, KZT
10,6	7,4	9,9	10,6	10,5	14,9	...	<i>as % to same period of the previous year</i>
13584	14659	15363	16025	...	...	...	Export fob, mln. USD **
7392	8279	8835	8765	...	...	...	Import fob, mln. USD **
166678	164457	161281	158787	...	...	...	Gross Foreign Debt, mln. USD**
							United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)
318,31	341,08	363,07	384,20	380,06	374,96	380,04	

Price Indexes

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

*) 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			
Mar	Jun	Sep	Dec	Jan	Feb	Mar	
							Consumer Price Index
101,8	102,6	103,3	105,3	100,6	100,8	101,3	% changes to December of the previous year*
100,5	100,2	100,4	100,7	100,6	100,3	100,5	% changes to the previous month**
106,6	106,4	106,3	106,0	106,8	105,0	105,0	as % to the corresponding period of the previous year
							Price Index Food Goods
102,2	102,9	102,3	105,1	100,6	102,8	103,8	% changes to December of the previous year
100,8	99,9	100,0	101,2	100,6	101,5	101,0	% changes to the previous month
							Price Index Non-Food Goods
101,3	102,5	104,3	106,4	100,3	100,6	100,9	% changes to December of the previous year
100,5	100,4	100,8	100,5	100,3	100,3	100,3	% changes to the previous month
							Price Index Marketable Services
101,7	102,4	103,4	104,5	100,8	98,5	98,6	% changes to December of the previous year
100,2	100,3	100,4	100,2	100,8	98,7	100,2	% changes to the previous month
							Price Index for Industry
102,5	108,1	114,4	112,4	101,4	98,9	101,4	% changes to December of the previous year
99,3	103,0	102,2	93,8	101,4	100,1	102,5	% changes to the previous month
							Price Index for Construction
101,2	102,7	103,6	103,9	100,7	100,0	100,1	% changes to December of the previous year
100,2	100,4	100,7	99,9	100,7	100,1	100,1	% changes to the previous month
							Index of Tariffs for Freight Shipping
98,2	125,4	132,0	131,1	99,8	101,9	102,0	% changes to December of the previous year
99,1	124,4	101,8	99,5	99,8	100,4	100,1	% 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
Net Foreign Assets	30 971 445	30 233 459	29 567 620	27 923 403	29 845 491
<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>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>
Monetary Gold and SDR	1 900 808	2 541 999	3 399 054	3 463 747	3 671 465
Foreign Currency	211 056	133 146	49 929	98 169	97 849
Transferable Deposits	362 921	354 775	287 942	731 579	819 620
Other Deposits	3 817 663	3 115 207	2 084 694	1 407 537	1 575 528
Securities (other than shares)	2 137 007	2 687 818	3 315 208	2 962 300	2 942 811
Financial Derivatives	3 482	1 196	2 116	1 011	3 439
Assets in the External Management	1 043 572	1 067 989	1 162 173	1 091 430	1 154 458
<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>
SDR	163 828	155 170	164 029	160 760	166 475
Nonresidents Transferable Deposits	0	0	1	0	1
Other Deposits	138 831	20 198	4 854	1 592	1 705
Credits	336	330	329	310	332
Other Accounts Payable	1 713	1 426	1 180	1 311	1 432
Assets of the National Oil Fund	21 553 966	20 403 474	19 385 973	18 580 424	19 793 379
<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>
Gross Assets	443 306	608 965	644 032	636 215	652 290
Less: Foreign Liabilities	197 629	503 986	593 109	885 035	695 404
Net Domestic Assets	-24 794 664	-23 646 737	-22 174 344	-21 584 785	-22 278 995
<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>Claims</i>	<i>346 822</i>	<i>293 463</i>	<i>358 126</i>	<i>348 675</i>	<i>358 266</i>
Securities	346 822	293 463	358 126	348 675	358 266
<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>
Transferable Deposits	908 425	535 269	473 139	141 059	117 557
Other Deposits	89 269	83 268	136 763	718 526	586 669
Other Accounts Payable	445	292 770	492 765	579 970	540 436
Resources of the National Oil Fund	23 708 534	21 504 050	20 634 209	19 519 299	20 983 172
<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>
Securities	9 780	3 819	603	583	617
Credits	41 663	445 429	62 244	60 461	56 952
Less: NBK Notes	0,1	1 741 926,2	1 750 202,4	2 330 985,6	1 888 842,5
Financial Derivatives	18 809	4 079	807	1 578	2 349
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>
Shares and other Equity	385 814	406 595	1 228 911	1 228 912	1 433 053
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>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>
Other Financial Assets	21 739	6 153	25 661	22 461	15 635
Nonfinancial Assets	39 082	33 795	40 777	41 031	40 841
Less: Other Liabilities	127 128	89 880	100 817	97 012	89 727
Less: Capital Accounts	2 541 413	2 376 900	1 972 989	1 599 165	1 666 538
Liabilities	6 176 781	6 586 722	7 393 276	6 338 617	7 566 495
Narrow Reserve Money	4 670 994	4 793 020	5 160 654	4 239 021	5 015 211
Reserve Money	4 750 746	5 162 573	5 537 057	4 565 508	5 734 184
Currency out of the NBK	1 494 930	2 050 087	2 257 218	2 101 125	2 377 051
Transferable Deposits of Banks	2 755 913	2 310 652	2 314 690	1 600 439	1 733 309
Other Deposits of Banks	79 752	369 553	376 403	326 487	718 973
Transferable Deposits of Nonbank Financial Institutions	285 958	248 784	341 439	282 307	642 809
Current accounts of Public Nonfinancial Institutions in KZT	134 193	183 497	247 307	255 151	262 042
<i>Other Deposits</i>	<i>72 907</i>	<i>493 233</i>	<i>589 178</i>	<i>558 537</i>	<i>458 026</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	1 295	254	20 094	81 751	747
Other Deposits of Public Nonfinancial Institutions	27 002	27 187	27 720	27 854	558
Other Deposits of Nonbank Financial Institutions	44 568	62 360	206 982	127 379	110 684
Other Deposits of Liquidated Banks	42	152	2 053	2 322	2 353
Nonprofit Institutions	-	403 281	332 330	319 231	343 683
<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>
Other Financial Institutions	355 052	443 661	841 248	891 142	1 023 291
Public Nonfinancial Institutions	-	876	1 675	4 227	14 562
Private Nonfinancial Institutions	-	333	5 971	4 874	7 869
Households	-	70	70	232	93
Nonprofit Institutions	-	-	76	-	19 175
<i>Credits</i>	<i>1 100</i>	<i>35 074</i>	<i>295 484</i>	<i>245 032</i>	<i>204 639</i>
Banks	1 000	21 638	186 392	204 205	150 636
Nonbank Financial Institutions	-	4 431	107 292	40 557	54 003
Public Nonfinancial Institutions	100	9 005	1 801	270	-
<i>Financial Derivatives</i>	<i>996 975</i>	<i>450 901</i>	<i>122 516</i>	<i>69 066</i>	<i>104 656</i>
Banks	947 176	403 273	74 536	26 275	104 656
Nonbank Financial Institutions	49 799	47 629	47 319	42 791	-
Liquidation Banks	-	-	662	-	-

*) operational data on external assets

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

II. Monetary and banking statistics

II.1 Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

09.18	12.18	01.19	02.19*	03.19**	
31 492 734	34 217 221	33 947 930	33 234 081	32 833 130	Net Foreign Assets
10 704 944	11 694 581	11 435 842	10 741 066	10 091 800	Net International Reserves
10 883 783	11 882 164	11 622 247	10 925 163	10 277 094	Gross International Assets
3 898 271	4 668 049	4 817 711	4 811 879	4 841 341	Monetary Gold and SDR
92 349	107 910	147 201	134 843	182 116	Foreign Currency
1 537 597	1 358 852	1 358 191	1 463 483	1 093 060	Transferable Deposits
1 380 506	1 682 502	1 667 182	1 516 567	1 233 346	Other Deposits
2 675 552	2 611 550	2 199 993	1 583 898	1 491 042	Securities (other than shares)
3 385	-661	821	4 132	3 223	Financial Derivatives
1 296 125	1 453 962	1 431 148	1 410 360	1 432 965	Assets in the External Management
178 839	187 583	186 405	184 096	185 294	Less: Foreign Liabilities
176 856	185 638	184 485	182 077	183 273	SDR
1	1	1	1	1	Nonresidents Transferable Deposits
-	-	-	-	-	Other Deposits
354	374	370	365	370	Credits
1 629	1 570	1 550	1 653	1 651	Other Accounts Payable
20 493 929	22 175 552	22 136 942	22 139 858	22 415 228	Assets of the National Oil Fund
293 860	347 087	375 146	353 156	326 103	Other Net Foreign Assets
885 138	977 347	986 218	983 889	1 004 193	Gross Assets
591 278	630 260	611 072	630 734	678 090	Less: Foreign Liabilities
-23 025 965	-24 986 891	-24 398 613	-25 122 884	-25 026 823	Net Domestic Assets
-1 158 808	-852 663	-844 590	-884 157	-844 671	Net Claims to the Central Government
450 178	421 009	417 697	407 045	388 545	Claims
450 178	421 009	417 697	407 045	388 545	Securities
1 608 986	1 273 672	1 262 287	1 291 203	1 233 215	Less: Liabilities
276 837	488 734	160 624	125 282	152 607	Transferable Deposits
867 251	74 592	537 975	729 462	657 933	Other Deposits
464 897	710 346	563 688	436 459	422 675	Other Accounts Payable
22 071 066	23 686 741	23 428 699	23 438 627	23 536 290	Resources of the National Oil Fund
-1 397 219	-2 173 740	-2 511 263	-2 519 577	-2 434 336	Claims to Banks
667	688	690	684	512	Securities
253 608	314 124	339 488	50 515	55 519	Credits
1 655 522,0	2 493 061,3	2 856 774,6	2 576 927,5	2 497 338,8	Less: NBK Notes
4 028	4 509	5 334	6 151	6 971	Financial Derivatives
-	-	-	-	-	Other accounts receivable
1 883 054	1 963 099	2 867 101	2 867 102	2 867 103	Claims to Nonbank Financial Institutions
1 883 054	1 963 099	2 867 101	2 867 102	2 867 103	Shares and other Equity
-	-	-	-	-	Financial Derivatives
760 654	759 060	759 025	765 873	763 633	Claims to the Rest of the Economy
-1 987 267	-1 799 771	-2 048 787	-2 726 889	-2 660 278	Other Net Domestic Assets
15 226	957 528	799 482	12 961	13 404	Other Financial Assets
41 261	44 369	44 624	44 556	44 661	Nonfinancial Assets
81 136	92 053	82 308	83 250	79 394	Less: Other Liabilities
1 962 618	2 709 614	2 810 585	2 701 155	2 638 949	Less: Capital Accounts
8 466 769	9 230 330	9 549 316	8 111 197	7 806 307	Liabilities
5 844 674	5 995 748	6 452 606	5 874 774	5 087 549	Narrow Reserve Money
6 183 748	6 650 873	6 983 953	6 519 013	6 248 429	Reserve Money
2 381 264	2 618 852	2 471 410	2 458 568	2 501 173	Currency out of the NBK
2 949 889	2 608 448	2 474 568	2 785 612	2 105 029	Transferable Deposits of Banks
339 074	655 125	531 347	644 239	1 160 879	Other Deposits of Banks
					Transferable Deposits of Nonbank
					Financial Institutions
					Current accounts of Public
252 400	130 773	136 531	121 706	125 942	Nonfinancial Institutions in KZT
810 411	1 117 251	1 054 181	400 094	479 311	Other Deposits
					Foreign Currency Current Accounts
889	225	417	472	910	of Public Nonfinancial Institutions
					Other Deposits
851	491 792	485 841	264	264	of Public Nonfinancial Institutions
436 952	229 630	259 807	394 088	472 496	Other Deposits of Nonbank Financial Institutions
3 815	3 869	4 068	5 271	5 642	Other Deposits of Liquidated Banks
367 903	391 735	304 048	0	-	Nonprofit Institutions
1 264 579	1 217 035	1 144 087	904 476	752 361	Securities (other than shares)
1 183 279	1 130 850	1 123 415	882 131	719 470	Other Financial Institutions
35 341	65 579	15 799	14 908	26 476	Public Nonfinancial Institutions
11 924	5 121	2 986	2 382	550	Private Nonfinancial Institutions
61	129	41	53	20	Households
33 973	15 356	1 847	5 001	5 844	Nonprofit Institutions
118 384	127 241	258 342	190 166	217 497	Credits
53 872	91 200	130 799	117 011	93 879	Banks
64 111	36 041	122 543	73 155	123 619	Nonbank Financial Institutions
400	-	5 001	-	-	Public Nonfinancial Institutions
89 647	117 930	108 753	97 448	108 708	Financial Derivatives
89 647	117 930	108 753	97 448	108 708	Banks
-	-	-	-	-	Nonbank Financial Institutions
-	-	-	-	-	Liquidation Banks

Banks Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	03.18	06.18
Net Foreign Assets	-199 113	802 963	1 298 236	1 396 931	1 247 984
<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>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>
Foreign Currency	275 282	328 008	216 407	217 729	177 237
Transferable Deposits	472 630	567 476	567 084	577 074	650 500
Other Deposits	206 727	669 689	424 837	559 451	462 127
Securities (other than shares)	50 987	155 489	426 336	387 841	364 221
Credits	460 173	311 109	288 959	262 419	159 466
Financial Derivatives	18 118	14 675	453	23 152	16 971
Shares and other Equity	33 917	37 863	28 384	22 144	23 731
Other Accounts Receivable	21 216	23 358	28 133	27 714	29 076
<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>
Transferable Deposits	64 700	68 525	58 562	68 650	82 106
Other Deposits	123 319	87 233	95 111	87 394	78 041
Securities (other than shares)	1 371 977	1 045 689	524 422	505 596	432 831
Credits	187 940	139 787	127 890	96 736	117 014
Financial Derivatives	5 662	3 177	2 960	27 280	14 561
Other Accounts Payable	11 436	5 973	12 889	11 801	9 339
<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>
Gross Assets	195 363	240 295	315 365	294 451	285 596
Less: Foreign Liabilities	168 492	194 615	175 889	177 587	187 050
Domestic Assets	18 663 466	19 624 384	17 956 888	17 449 826	18 010 701
<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>
Transferable and Other Deposits in NBK	2 871 726	2 663 098	2 750 153	1 907 830	2 519 412
National Currency	257 957	301 277	310 879	290 881	318 050
<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>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>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>
Securities (other than shares)	854 065	718 416	1 951 485	2 000 979	2 023 458
Credits	297	294	282	274	282
Other Accounts Receivable	219	1 217	1 163	6 127	6 324
<i>Less: Liabilities</i>	<i>35 981</i>	<i>49 463</i>	<i>53 668</i>	<i>54 772</i>	<i>58 259</i>
Transferable Deposits	687	14 299	11 770	6 607	11 446
Other Deposits	122	180	5 229	6 300	4 484
Credits	34 632	34 746	36 316	41 079	41 229
Other Accounts Payable	539	239	352	787	1 099
<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>
Securities (other than shares)	-	-	13 022	13 321	13 023
Credits	0	0	0	0	-
Other Accounts Receivable	-	3	0	159	10
<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>
Transferable Deposits	5 368	328	1 571	520	697
Other Deposits	28	19	16	15	17
Securities (other than shares)	260 477	45 625	34 317	33 001	31 013
Credits	2 537 025	2 726 185	597 888	473 045	446 957
Financial Derivatives	200 594	61 303	111 402	145 196	156 863
Shares and other Equity	247 272	93 038	106 059	103 901	117 640
Other Accounts Receivable	65 160	16 909	23 015	30 172	30 654
<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>
Other Deposits	1 841	1 031	413	307	160
Securities (other than shares)	201 852	374 805	270 719	289 365	209 808
Credits	114 185	193 446	183 965	233 516	206 074
Financial Derivatives	105	208	-	-	-
Shares and other Equity	2	2	2	2	2
Other Accounts Receivable	134	225	211	369	798

Banks Monetary Survey

Mln. of KZT, end of period

09.18	12.18	01.19	02.19	03.19	
1 360 195	1 099 202	1 154 736	1 209 175	1 404 091	Net Foreign Assets
1 235 079	919 813	1 078 439	1 139 499	1 277 935	Net Foreign Assets, CFC
2 063 153	1 864 712	2 020 698	2 032 806	2 261 427	Claims to Nonresidents, CFC
198 846	216 096	211 124	194 016	224 011	Foreign Currency
706 172	465 053	544 399	630 560	686 699	Transferable Deposits
514 561	497 733	568 663	394 907	524 511	Other Deposits
397 877	441 150	408 346	458 176	490 553	Securities (other than shares)
177 461	188 457	185 113	179 608	180 371	Credits
15 544	14 342	30 065	43 183	111 282	Financial Derivatives
21 629	22 881	22 522	22 289	22 671	Shares and other Equity
31 064	19 000	50 466	110 066	21 330	Other Accounts Receivable
828 074	944 899	942 259	893 307	983 492	Less: Liabilities for Nonresidents, CFC
86 171	105 938	125 294	133 197	133 601	Transferable Deposits
104 999	199 818	118 693	111 137	135 424	Other Deposits
465 360	478 721	471 048	468 637	419 590	Securities (other than shares)
130 020	124 195	183 812	117 244	109 802	Credits
15 115	8 185	22 097	43 146	105 902	Financial Derivatives
26 409	28 042	21 315	19 945	79 174	Other Accounts Payable
125 116	179 389	76 297	69 676	126 156	Other net Foreign Assets, OFC
320 214	374 939	313 408	320 507	320 948	Gross Assets
195 098	195 549	237 111	250 831	194 792	Less: Foreign Liabilities
18 455 061	19 146 051	18 952 070	18 359 040	18 073 960	Domestic Assets
3 575 642	3 593 256	3 337 235	3 750 358	3 622 775	Reserves
3 261 405	3 234 561	3 035 838	3 426 779	3 314 836	Transferable and Other Deposits in NBK
314 238	358 695	301 397	323 580	307 940	National Currency
2 080 560	2 210 122	2 575 296	2 799 977	2 695 837	Other Claims to NBK
1 936 312	2 051 484	2 043 732	2 049 765	2 028 430	Net Claims to the Central Government
1 996 096	2 093 852	2 078 650	2 085 113	2 071 458	Gross Claims
1 994 698	2 092 552	2 077 092	2 080 116	2 066 349	Securities (other than shares)
295	311	306	304	305	Credits
1 102	989	1 252	4 692	4 804	Other Accounts Receivable
59 784	42 368	34 917	35 347	43 028	Less: Liabilities
16 465	20 058	11 981	11 797	13 343	Transferable Deposits
389	330	438	569	456	Other Deposits
41 470	21 314	21 425	21 522	27 546	Credits
1 460	667	1 072	1 459	1 683	Other Accounts Payable
13 319	13 024	9 621	1 761	1 774	Claims to the Regional and Local Government
13 319	13 024	9 621	1 666	1 679	Securities (other than shares)
-	-	-	-	-	Credits
0	0	0	95	95	Other Accounts Receivable
873 489	971 153	1 546 760	677 880	742 379	Claims to Nonbank Financial Institutions
626	1 030	855	842	1 981	Transferable Deposits
33	3 048	3 048	3 047	3 044	Other Deposits
17 428	22 353	22 527	25 793	25 849	Securities (other than shares)
309 899	436 464	436 292	356 727	348 007	Credits
238 692	345 099	309 916	114 735	200 121	Financial Derivatives
103 321	108 371	108 871	107 050	108 029	Shares and other Equity
203 490	54 789	665 251	69 685	55 347	Other Accounts Receivable
593 083	719 894	686 688	645 153	647 527	Claims to Public Nonfinancial Institutions
116	72	66	66	-	Other Deposits
356 381	443 879	446 397	409 887	412 830	Securities (other than shares)
235 696	274 663	238 884	233 832	233 387	Credits
-	-	-	-	-	Financial Derivatives
2	2	2	2	2	Shares and other Equity
887	1 277	1 339	1 366	1 307	Other Accounts Receivable

Continuation

	12.15	12.16	12.17	03.18	06.18
<i>Claims to Private Nonfinancial Institutions</i>	9 481 570	9 614 065	9 258 971	9 019 383	8 960 618
Securities (other than shares)	16 226	20 080	26 021	25 147	35 074
Credits	9 163 491	9 282 398	8 855 223	8 598 891	8 586 883
Financial Derivatives	14	936	688	1 165	3 317
Shares and other Equity	103 338	77 329	123 815	83 755	87 826
Other Accounts Receivable	198 501	233 324	253 224	310 426	247 518
<i>Claims to Nonprofit Institutions</i>	2 246	6 188	4 940	3 199	2 820
Credits	2 159	5 983	4 733	3 063	2 689
Shares and other Equity	1	1	1	1	2
Other Accounts Receivable	86	204	206	134	129
<i>Claims to Households</i>	4 418 956	4 294 944	4 782 716	4 809 658	5 080 412
Securities (other than shares)	-	-	43	-	-
Credits	4 379 163	4 239 612	4 718 458	4 740 668	4 999 194
Financial Derivatives	736	532	271	271	267
Other Accounts Receivable	39 057	54 800	63 944	68 719	80 952
<i>Other Net Assets</i>	-3 845 666	-3 684 936	-4 422 432	-4 471 567	-4 315 237
Other Financial Assets	152 212	178 230	133 724	133 715	136 670
Nonfinancial Assets	658 449	970 680	940 501	938 795	861 814
Less: Other Liabilities	191 893	202 711	178 466	169 722	260 393
Less: Capital Accounts	4 464 434	4 631 134	5 318 191	5 374 354	5 053 328
Liabilities	18 464 353	20 427 348	19 255 124	18 846 757	19 258 685
<i>Transferable Deposits</i>	3 785 540	4 603 091	4 487 000	4 492 924	5 074 772
Central Bank	16	1	2	2	2
Regional and Local Government	568	211	567	168	294
Nonbank Financial Institutions	292 563	378 014	249 319	305 213	347 466
Public Nonfinancial Institutions	405 692	558 929	739 224	711 261	852 992
Private Nonfinancial Institutions	2 260 641	2 557 523	2 414 028	2 520 550	2 818 652
Nonprofit Institutions	280 836	363 389	275 688	205 955	173 857
Households	545 224	745 025	808 171	749 776	881 509
<i>Other Deposits</i>	11 610 361	12 521 329	11 847 123	11 553 433	11 413 907
Regional and Local Government	340	2	1 912	1 800	1 803
Nonbank Financial Institutions	1 245 895	1 175 195	857 616	833 940	817 000
Public Nonfinancial Institutions	1 220 144	1 589 416	1 244 996	1 204 863	903 708
Private Nonfinancial Institutions	2 245 136	2 304 253	2 085 083	1 865 086	1 770 807
Nonprofit Institutions	651 542	367 994	344 768	400 957	417 326
Households	6 247 303	7 084 468	7 312 747	7 246 788	7 503 262
<i>Securities</i>	1 176 630	1 101 536	1 249 131	1 253 524	1 254 327
Nonbank Financial Institutions	1 137 867	1 066 263	1 246 747	1 250 978	1 250 819
Public Nonfinancial Institutions	-	-	-	-	-
Private Nonfinancial Institutions	31 307	34 106	335	418	666
Households	7 456	1 167	2 050	2 127	2 841
<i>Credits</i>	825 977	1 250 131	937 428	840 503	892 551
Central Bank	30 172	211 737	62 238	60 465	57 070
Regional and Local Government	22	20	527	538	548
Nonbank Financial Institutions	581 035	792 890	757 341	681 991	739 325
Public Nonfinancial Institutions	202 757	230 574	94 132	82 076	80 699
Private Nonfinancial Institutions	5 679	4 410	2 956	4 915	2 741
Households	6 310	10 499	20 233	10 511	12 167
<i>Financial Derivatives</i>	242 191	94 931	135 048	166 873	184 582
Central Bank	-	-	491,667	741,667	991,667
Nonbank Financial Institutions	231 716	89 295	134 384	165 092	181 473
Public Nonfinancial Institutions	4 751	5 612	-	-	-
Private Nonfinancial Institutions	5 716	24	172	1 039	2 117
Households	8	-	-	-	-
<i>Other Accounts Payable</i>	823 653	856 330	599 395	539 501	438 546
Central Bank	16	14	31 544	16 090	236
Regional and Local Government	39	2	9	1	1
Nonbank Financial Institutions	75 975	16 366	13 139	9 938	8 107
Public Nonfinancial Institutions	61 838	63 158	22 287	6 359	5 982
Private Nonfinancial Institutions	254 301	236 135	302 988	274 317	257 155
Nonprofit Institutions	645	229	946	998	332
Households	128 527	131 702	166 162	156 080	164 115
Interbank Accounts	302 312	408 723	62 320	75 718	2 617

Continuation

09.18	12.18	01.19	02.19	03.19	
8 350 434	8 466 212	7 792 570	7 789 515	7 709 613	<i>Claims to Private Nonfinancial Institutions</i>
17 296	15 029	12 783	18 452	18 510	Securities (other than shares)
8 016 364	8 067 014	7 418 269	7 406 127	7 318 503	Credits
2 851	3 736	3 364	3 090	3 318	Financial Derivatives
102 249	149 203	149 142	149 405	150 063	Shares and other Equity
211 675	231 230	209 012	212 441	219 218	Other Accounts Receivable
6 909	7 443	7 245	7 203	7 113	<i>Claims to Nonprofit Institutions</i>
6 778	6 904	6 787	6 739	6 652	Credits
2	2	2	2	2	Shares and other Equity
129	537	455	462	459	Other Accounts Receivable
5 329 806	5 501 226	5 523 114	5 547 161	5 633 484	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
5 256 551	5 442 036	5 456 976	5 488 788	5 572 263	Credits
357	163	119	3	106	Financial Derivatives
72 898	59 027	66 020	58 370	61 115	Other Accounts Receivable
-4 304 494	-4 387 762	-4 570 191	-4 909 735	-5 014 973	<i>Other Net Assets</i>
156 423	144 043	144 363	148 463	153 052	Other Financial Assets
719 483	715 704	754 056	780 864	793 202	Nonfinancial Assets
273 217	316 634	301 455	353 114	381 223	Less: Other Liabilities
4 907 183	4 930 875	5 167 155	5 485 948	5 580 004	Less: Capital Accounts
19 815 256	20 245 253	20 106 806	19 568 214	19 478 051	Liabilities
4 893 145	5 214 100	5 397 888	5 504 122	5 114 928	<i>Transferable Deposits</i>
3	7	7	3	14	Central Bank
346	287	630	596	625	Regional and Local Government
317 600	330 277	322 402	304 798	269 404	Nonbank Financial Institutions
660 717	497 895	567 466	786 832	662 694	Public Nonfinancial Institutions
2 917 423	3 248 632	3 326 924	3 118 032	3 061 223	Private Nonfinancial Institutions
136 801	119 719	254 908	367 439	206 233	Nonprofit Institutions
860 255	1 017 283	925 552	926 422	914 736	Households
11 434 840	11 457 292	11 287 472	11 056 295	11 137 927	<i>Other Deposits</i>
2 737	109	2 433	3 528	0	Regional and Local Government
766 410	777 690	790 079	758 132	801 057	Nonbank Financial Institutions
814 805	572 942	406 438	420 934	459 059	Public Nonfinancial Institutions
1 923 742	2 002 733	2 028 249	1 905 255	1 903 492	Private Nonfinancial Institutions
423 799	464 342	461 131	457 311	439 083	Nonprofit Institutions
7 503 347	7 639 476	7 599 142	7 511 135	7 535 236	Households
1 411 831	1 516 362	1 521 660	1 589 635	1 598 574	<i>Securities</i>
1 408 281	1 449 141	1 453 108	1 518 813	1 526 424	Nonbank Financial Institutions
-	57 731	58 191	58 652	58 821	Public Nonfinancial Institutions
403	622	634	645	657	Private Nonfinancial Institutions
3 146	8 868	9 726	11 524	12 673	Households
1 092 727	1 058 107	897 930	567 728	556 401	<i>Credits</i>
218 394	278 910	304 273	15 314	15 432	Central Bank
768	1 196	1 204	1 212	1 220	Regional and Local Government
799 472	706 164	545 301	513 194	501 845	Nonbank Financial Institutions
71 015	68 788	44 104	34 961	34 750	Public Nonfinancial Institutions
2 836	2 782	2 754	2 779	2 851	Private Nonfinancial Institutions
242	267	294	268	302	Households
288 921	362 293	327 625	133 148	219 574	<i>Financial Derivatives</i>
20281,955	4330,305	5064,255	5798,205	6532,155	Central Bank
268 325	357 666	322 268	127 245	212 895	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
281	228	258	61	78	Private Nonfinancial Institutions
32	69	35	44	68	Households
693 793	637 099	674 231	717 287	850 646	<i>Other Accounts Payable</i>
23 817	15 989	13 341	11 307	8 139	Central Bank
1	2	7	7	6	Regional and Local Government
7 716	9 837	9 151	14 201	15 803	Nonbank Financial Institutions
7 843	5 847	4 990	4 866	4 162	Public Nonfinancial Institutions
300 105	262 205	263 563	303 822	314 382	Private Nonfinancial Institutions
242	191	762	1 020	1 049	Nonprofit Institutions
164 139	167 684	175 658	176 894	193 875	Households
189 930	175 344	206 759	205 170	313 230	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	03.18	06.18
Net Foreign Assets	30 772 332	31 036 422	30 865 855	29 320 334	31 093 475
<i>Claims to Nonresidents</i>	<i>11 015 561</i>	<i>12 009 796</i>	<i>12 281 709</i>	<i>11 833 296</i>	<i>12 148 500</i>
Monetary Gold and SDR	1 900 808	2 541 999	3 399 054	3 463 747	3 671 465
Foreign Currency	486 338	461 154	266 335	315 898	275 086
Transferable Deposits	835 551	922 251	855 026	1 308 653	1 470 121
Other Deposits	4 024 391	3 784 897	2 509 531	1 966 988	2 037 655
Securities (other than shares)	2 187 995	2 843 306	3 741 545	3 350 141	3 307 032
Credits	460 173	311 109	288 959	262 419	159 466
Shares and other Equity	33 917	37 863	28 384	22 144	23 731
Financial Derivatives	21 600	15 871	2 569	24 163	20 410
Other Claims	1 064 788	1 091 347	1 190 306	1 119 144	1 183 535
<i>Liabilities for Nonresidents</i>	<i>2 069 742</i>	<i>1 527 508</i>	<i>992 226</i>	<i>961 429</i>	<i>903 837</i>
Transferable Deposits	64 700	68 526	58 562	68 650	82 107
SDR	163 828	155 170	164 029	160 760	166 475
Other Deposits	262 150	107 431	99 964	88 985	79 746
Securities (other than shares)	1 371 977	1 045 689	524 422	505 596	432 831
Credits	188 276	140 117	128 219	97 046	117 346
Financial Derivatives	5 662	3 177	2 960	27 280	14 561
Other Accounts Payable	13 149	7 399	14 070	13 112	10 771
Assets of the National Oil Fund	21 553 966	20 403 474	19 385 973	18 580 424	19 793 379
<i>Other Net Foreign Assets</i>	<i>272 547</i>	<i>150 660</i>	<i>190 399</i>	<i>-131 957</i>	<i>55 433</i>
Assets	638 669	849 261	959 397	930 666	937 887
Foreign Liabilities	366 121	698 601	768 998	1 062 623	882 453
Net Domestic Assets	-13 646 457	-11 237 830	-11 409 525	-10 370 062	-11 185 273
<i>Net Claims to the Central Government</i>	<i>167 283</i>	<i>52 620</i>	<i>1 154 721</i>	<i>861 729</i>	<i>1 085 410</i>
<i>Claims</i>	<i>1 201 403</i>	<i>1 013 390</i>	<i>2 311 056</i>	<i>2 356 056</i>	<i>2 388 331</i>
Securities	1 200 887	1 011 879	2 309 611	2 349 654	2 381 724
Credits	297	294	282	274	282
Other	219	1 217	1 163	6 127	6 324
<i>Liabilities</i>	<i>1 034 120</i>	<i>960 770</i>	<i>1 156 335</i>	<i>1 494 327</i>	<i>1 302 921</i>
Transferable Deposits	909 112	549 568	484 909	147 666	129 003
Other Deposits	89 391	83 448	141 992	724 825	591 153
Securities	0,32	-	-	-	-
Credits	34 632	34 746	36 316	41 079	41 229
Other	984	293 008	493 118	580 757	541 536
<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>
Securities (other than shares)	-	-	13 022	13 321	13 023
Credits	0	0	0	0	-
Other Accounts Receivable	-	3	0	159	10
Resources of the National Oil Fund	23 708 534	21 504 050	20 634 209	19 519 299	20 983 172
<i>Claims to Nonbank Financial Institutions</i>	<i>3 702 954</i>	<i>3 351 216</i>	<i>2 104 394</i>	<i>2 016 427</i>	<i>2 216 893</i>
Transferable Deposits	5 368	328	1 571	520	697
Other Deposits	28	19	16	15	17
Securities	260 477	45 625	34 317	33 001	31 013
Credits	2 537 025	2 726 185	597 888	473 045	446 957
Financial Derivatives	201 809	62 518	112 617	146 861	156 863
Shares and other Equity	633 086	499 633	1 334 970	1 332 814	1 550 693
Other Accounts Receivable	65 160	16 909	23 015	30 172	30 654

Banking System Monetary Survey

Mln. of KZT, end of period

09.18	12.18	01.19	02.19	03.19	
32 852 928	35 316 423	35 102 665	34 443 255	34 237 221	Net Foreign Assets
12 946 936	13 746 875	13 642 945	12 957 969	12 538 521	<i>Claims to Nonresidents</i>
3 898 271	4 668 049	4 817 711	4 811 879	4 841 341	Monetary Gold and SDR
291 195	324 006	358 326	328 860	406 127	Foreign Currency
2 243 769	1 823 905	1 902 591	2 094 043	1 779 759	Transferable Deposits
1 895 067	2 180 235	2 235 844	1 911 474	1 757 857	Other Deposits
3 073 429	3 052 700	2 608 338	2 042 075	1 981 595	Securities (other than shares)
177 461	188 457	185 113	179 608	180 371	Credits
21 629	22 881	22 522	22 289	22 671	Shares and other Equity
18 929	13 680	30 886	47 315	114 505	Financial Derivatives
1 327 188	1 472 962	1 481 614	1 520 426	1 454 295	Other Claims
1 006 913	1 132 481	1 128 664	1 077 403	1 168 786	<i>Liabilities for Nonresidents</i>
86 172	105 939	125 295	133 198	133 602	Transferable Deposits
176 856	185 638	184 485	182 077	183 273	SDR
104 999	199 818	118 693	111 137	135 424	Other Deposits
465 360	478 721	471 048	468 637	419 590	Securities (other than shares)
130 373	124 569	184 182	117 609	110 172	Credits
15 115	8 185	22 097	43 146	105 902	Financial Derivatives
28 038	29 611	22 865	21 598	80 825	Other Accounts Payable
20 493 929	22 175 552	22 136 942	22 139 858	22 415 228	Assets of the National Oil Fund
418 976	526 477	451 443	422 832	452 258	<i>Other Net Foreign Assets</i>
1 205 352	1 352 286	1 299 626	1 304 396	1 325 141	Assets
786 376	825 810	848 183	881 564	872 883	Foreign Liabilities
-13 137 804	-14 503 051	-13 690 558	-14 722 436	-14 836 129	Net Domestic Assets
777 504	1 198 821	1 199 142	1 165 608	1 183 760	<i>Net Claims to the Central Government</i>
2 446 274	2 514 861	2 496 347	2 492 158	2 460 003	<i>Claims</i>
2 444 876	2 513 561	2 494 789	2 487 162	2 454 893	Securities
295	311	306	304	305	Credits
1 102	989	1 252	4 692	4 804	Other
				1 276 243	
1 668 770	1 316 039	1 297 204	1 326 550	165 949	<i>Liabilities</i>
293 302	508 791	172 605	137 079	658 389	Transferable Deposits
867 641	74 922	538 414	730 031	-	Other Deposits
-	-	-	-	27546,09	Securities
41 470	21 314	21 425	21 522	424 358	Credits
466 357	711 013	564 760	437 918		Other
13 319	13 024	9 621	1 761	1 774	<i>Claims to the Regional and Local Government</i>
13 319	13 024	9 621	1 666	1 679	Securities (other than shares)
-	-	-	-	-	Credits
0	0	0	95	95	Other Accounts Receivable
22 071 066	23 686 741	23 428 699	23 438 627	23 536 290	Resources of the National Oil Fund
2 756 543	2 934 251	4 413 861	3 544 982	3 609 482	<i>Claims to Nonbank Financial Institutions</i>
626	1 030	855	842	1 981	Transferable Deposits
33	3 048	3 048	3 047	3 044	Other Deposits
17 428	22 353	22 527	25 793	25 849	Securities
309 899	436 464	436 292	356 727	348 007	Credits
238 692	345 099	309 916	114 735	200 121	Financial Derivatives
1 986 375	2 071 470	2 975 972	2 974 152	2 975 132	Shares and other Equity
203 490	54 789	665 251	69 685	55 347	Other Accounts Receivable

Continuation

	12.15	12.16	12.17	03.18	06.18
<i>Claims to Public Nonfinancial Institutions</i>	1 129 205	1 378 742	1 211 583	1 291 801	1 173 169
Other Deposits	1 841	1 031	413	307	160
Securities	259 827	433 830	276 991	307 608	216 134
Credits	114 185	193 446	183 965	233 516	206 074
Financial Derivatives	105	208	-	-	-
Shares and other Equity	753 113	750 002	750 002	750 002	750 002
Other Accounts Receivable	134	225	211	369	798
<i>Claims to Private Nonfinancial Institutions</i>	9 481 570	9 614 065	9 258 971	9 019 383	8 960 618
Securities	16 226	20 080	26 021	25 147	35 074
Credits	9 163 491	9 282 398	8 855 223	8 598 891	8 586 883
Financial Derivatives	14	936	688	1 165	3 317
Shares and other Equity	103 338	77 329	123 815	83 755	87 826
Other Accounts Receivable	198 501	233 324	253 224	310 426	247 518
<i>Claims to Nonprofit Institutions</i>	2 246	6 188	4 940	3 199	2 820
Credits	2 159	5 983	4 733	3 063	2 689
Shares and other Equity	1	1	1	1	2
Other	86	204	206	134	129
<i>Claims to Households</i>	4 420 017	4 296 286	4 784 263	4 811 151	5 081 843
Securities (other than shares)	-	-	43	-	-
Credits	4 380 225	4 240 954	4 720 004	4 742 161	5 000 625
Financial Derivatives	736	532	271	271	267
Other	39 057	54 800	63 944	68 719	80 952
<i>Other Net Domestic Assets</i>	-9 744 679	-9 405 282	-10 217 521	-9 794 060	-9 664 345
Other Financial Assets	173 951	184 382	159 385	156 176	152 305
Nonfinancial Assets	697 531	1 004 475	981 278	979 826	902 655
Less: Other Liabilities	3 610 315	3 586 105	4 067 004	3 956 542	3 999 439
Less: Capital Accounts	7 005 847	7 008 034	7 291 180	6 973 519	6 719 865
Liabilities	17 125 875	19 798 592	19 456 330	18 950 272	19 908 202
<i>Currency in Circulation</i>	1 236 973	1 748 810	1 946 338	1 810 244	2 059 000
<i>Transferable and Other Deposits</i>	15 888 902	18 049 782	17 509 992	17 140 028	17 849 201
Regional and Local Government	908	213	2 479	1 968	2 097
Nonbank Financial Institutions	1 868 984	1 864 353	1 655 356	1 548 839	1 917 959
Public Nonfinancial Institutions	1 788 327	2 359 283	2 279 341	2 280 880	2 020 048
Private Nonfinancial Institutions	4 505 777	4 861 775	4 499 112	4 385 635	4 589 460
Nonprofit Institutions	932 378	1 134 664	952 786	926 142	934 867
Households	6 792 528	7 829 493	8 120 918	7 996 564	8 384 771

09.18	12.18	01.19	02.19	03.19	
1 352 349	1 477 226	1 444 014	1 409 347	1 409 504	<i>Claims to Public Nonfinancial Institutions</i>
116	72	66	66	-	Other Deposits
362 639	450 261	452 749	416 285	419 083	Securities
235 696	274 663	238 884	233 832	233 387	Credits
-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	Shares and other Equity
3 895	2 227	2 313	9 161	7 032	Other Accounts Receivable
8 350 434	8 466 212	7 792 570	7 789 515	7 709 613	<i>Claims to Private Nonfinancial Institutions</i>
17 296	15 029	12 783	18 452	18 510	Securities
8 016 364	8 067 014	7 418 269	7 406 127	7 318 503	Credits
2 851	3 736	3 364	3 090	3 318	Financial Derivatives
102 249	149 203	149 142	149 405	150 063	Shares and other Equity
211 675	231 230	209 012	212 441	219 218	Other Accounts Receivable
6 909	7 443	7 245	7 203	7 113	<i>Claims to Nonprofit Institutions</i>
6 778	6 904	6 787	6 739	6 652	Credits
2	2	2	2	2	Shares and other Equity
129	537	455	462	459	Other
5 331 194	5 502 954	5 524 814	5 548 841	5 635 139	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
5 257 939	5 443 764	5 458 675	5 490 468	5 573 918	Credits
357	163	119	3	106	Financial Derivatives
72 898	59 027	66 020	58 370	61 115	Other
-10 599 678	-11 220 106	-11 461 724	-11 564 458	-11 674 241	<i>Other Net Domestic Assets</i>
171 648	1 101 571	943 845	161 424	166 456	Other Financial Assets
760 744	760 073	798 680	825 420	837 863	Nonfinancial Assets
4 662 270	5 441 260	5 226 510	4 364 199	4 459 606	Less: Other Liabilities
6 869 800	7 640 490	7 977 740	8 187 103	8 218 953	Less: Capital Accounts
19 715 125	20 813 372	21 412 108	19 720 819	19 401 091	Liabilities
2 067 026	2 260 157	2 170 013	2 134 988	2 193 233	<i>Currency in Circulation</i>
17 648 099	18 553 215	19 242 095	17 585 831	17 207 858	<i>Transferable and Other Deposits</i>
3 083	396	3 063	4 124	625	Regional and Local Government
1 782 084	1 975 272	2 742 384	1 965 906	1 898 362	Nonbank Financial Institutions
1 729 663	1 693 628	1 596 693	1 330 208	1 248 868	Public Nonfinancial Institutions
4 841 165	5 251 365	5 355 173	5 023 287	4 964 715	Private Nonfinancial Institutions
928 502	975 796	1 020 087	824 750	645 316	Nonprofit Institutions
8 363 601	8 656 759	8 524 694	8 437 556	8 449 971	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.15	12.16	12.17	03.18	06.18
1. RM (Reserve Money)	4 750 746	5 162 573	5 537 057	4 565 508	5 734 184
<i>% changes to the previous month</i>	-1,4	10,5	-4,2	-6,7	19,8
<i>% changes to December of the previous year</i>	39,2	8,7	7,3	-17,5	3,6
from them:					
1.1. Currency out of the NBK	1 494 930	2 050 087	2 257 218	2 101 125	2 377 051
1.2. Deposits of Banks and other organizations in NBK	3 255 816	3 112 486	3 279 840	2 464 383	3 357 133
Narrow Reserve Money	4 670 994	4 793 020	5 162 344	4 239 021	5 015 211
<i>% changes to the previous month</i>	-0,7	6,2	-5,4	-7,5	11,2
<i>% changes to December of the previous year</i>	41,0	2,6	7,7	-17,9	-2,9
from them:					
Reserve deposits of Banks in NBK	2 755 913	2 310 652	2 314 690	1 600 439	1 733 309
2. M0					
(Currency in Circulation)	1 236 973	1 748 810	1 946 338	1 810 244	2 059 000
<i>% changes to the previous month</i>	3,9	11,5	10,2	0,9	6,1
<i>% changes to December of the previous year</i>	10,2	41,4	11,3	-7,0	5,8
3. M1	3 032 711	4 589 768	4 967 992	4 807 409	5 577 251
<i>% changes to the previous month</i>	0,7	5,4	1,0	0,0	10,6
<i>% changes to December of the previous year</i>	1,7	51,3	8,2	-3,2	12,3
from them:					
3.1. Transferable deposits of individuals in national currency	395 630	548 379	632 797	570 050	695 955
3.2. Transferable deposits of non-banking legal entities in national currency	1 400 109	2 292 579	2 388 856	2 427 115	2 822 296
4. M2	8 597 832	12 566 465	13 513 732	13 351 482	14 433 228
<i>% changes to the previous month</i>	-3,5	5,9	-0,3	0,5	6,2
<i>% changes to December of the previous year</i>	8,0	46,2	7,5	-1,2	6,8
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	3 674 848	3 948 838
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	4 869 225	4 907 139
5. M3 (Broad Money)	17 125 875	19 798 592	19 456 330	18 950 272	19 908 202
<i>% changes to the previous month</i>	3,1	0,5	0,4	-0,3	3,9
<i>% changes to December of the previous year</i>	33,8	15,6	-1,7	-2,6	2,3
from them:					
5.1. Other deposits of individuals in foreign currency	5 212 670	4 659 311	4 059 908	3 751 666	3 739 978
5.2. Other deposits of non-banking legal entities in foreign currency	3 315 372	2 572 815	1 882 691	1 847 125	1 734 996

Monetary Aggregates

Mln. of KZT, end of period

09.18	12.18	01.19	02.19	03.19	
6 183 748	6 650 873	6 983 953	6 519 013	6 248 429	1. RM (Reserve Money)
1,1	11,1	5,0	-6,7	-4,2	% changes to the previous month
11,7	20,1	26,1	-2,0	-6,1	% changes to December of the previous year
					from them:
2 381 264	2 618 852	2 471 410	2 458 568	2 501 173	1.1. Currency out of the NBK
3 802 485	4 032 021	4 512 543	4 060 445	3 747 256	1.2. Deposits of Banks and other organizations in NBK
5 844 674	5 995 748	6 452 606	5 874 774	5 087 549	Narrow Reserve Money
-2,0	4,3	7,6	-9,0	-13,4	% changes to the previous month
13,2	16,1	25,0	-2,0	-15,1	% changes to December of the previous year
					from them:
2 949 889	2 608 448	2 474 568	2 785 612	2 105 029	Reserve deposits of Banks in NBK
					2. M0
2 067 026	2 260 157	2 170 013	2 134 988	2 193 233	(Currency in Circulation)
-1,6	8,5	-4,0	-1,6	2,7	% changes to the previous month
6,2	16,1	11,5	-5,5	-3,0	% changes to December of the previous year
					3. M1
5 122 707	5 605 009	6 412 273	5 507 657	5 402 116	% changes to the previous month
-2,5	10,9	14,4	-14,1	-1,9	% changes to December of the previous year
3,1	12,8	29,1	-1,7	-3,6	from them:
633 659	775 730	675 818	693 459	695 011	3.1. Transferable deposits of individuals in national currency
2 422 022	2 569 122	3 566 442	2 679 210	2 513 872	3.2. Transferable deposits of non-banking legal entities in national currency
13 677 123	14 467 059	15 842 962	14 814 967	14 641 941	4. M2
-1,1	3,0	9,5	-6,5	-1,2	% changes to the previous month
1,2	7,1	17,2	2,4	1,2	% changes to December of the previous year
					from them:
3 799 668	4 017 509	4 184 585	4 194 789	4 244 008	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
4 754 748	4 844 541	5 246 105	5 112 520	4 995 817	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
19 715 125	20 813 372	21 412 108	19 720 819	19 401 091	5. M3 (Broad Money)
-0,3	4,6	2,9	-7,9	-1,6	% changes to the previous month
1,3	7,0	10,1	-5,2	-6,8	% changes to December of the previous year
					from them:
3 930 274	3 863 520	3 664 291	3 549 308	3 510 953	5.1. Other deposits of individuals in foreign currency
2 107 727	2 482 794	1 904 855	1 356 544	1 248 198	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
Deposits - total*	15 888 902	18 049 782	17 509 992	17 140 028	17 849 201
<i>of which:</i>					
In KZT:	4 949 628	8 219 707	9 160 880	9 426 273	9 912 109
Nonbanking Legal Entities	3 519 365	5 246 171	5 275 243	5 361 100	5 452 870
Individuals	1 430 263	2 973 536	3 885 637	4 065 173	4 459 239
In FC:	10 939 274	9 830 074	8 349 112	7 713 755	7 937 092
Nonbanking Legal Entities	5 577 010	4 974 118	4 113 831	3 782 364	4 011 561
Individuals	5 362 264	4 855 956	4 235 281	3 931 391	3 925 531
From total sum of Deposits:					
<i>Nonbanking Legal Entities</i>	<i>9 096 374</i>	<i>10 220 289</i>	<i>9 389 074</i>	<i>9 143 464</i>	<i>9 464 431</i>
<i>Individuals</i>	<i>6 792 528</i>	<i>7 829 493</i>	<i>8 120 918</i>	<i>7 996 564</i>	<i>8 384 771</i>
 Transferable Deposits in KZT:	 1 795 739	 2 840 958	 3 021 653	 2 997 165	 3 518 251
Nonbanking Legal Entities	1 400 109	2 292 579	2 388 856	2 427 115	2 822 296
Individuals	395 630	548 379	632 797	570 050	695 955
 Other Deposits in KZT:	 3 153 889	 5 378 749	 6 139 227	 6 429 108	 6 393 859
Nonbanking Legal Entities	2 119 256	2 953 592	2 886 387	2 933 985	2 630 574
Individuals	1 034 633	2 425 157	3 252 840	3 495 122	3 763 284
 Transferable Deposits in FC:	 2 411 232	 2 597 948	 2 406 514	 2 114 965	 2 462 118
Nonbanking Legal Entities	2 261 637	2 401 303	2 231 140	1 935 240	2 276 564
Individuals	149 595	196 646	175 373	179 726	185 554
 Other Deposits in FC:	 8 528 042	 7 232 126	 5 942 598	 5 598 790	 5 474 974
Nonbanking Legal Entities	3 315 372	2 572 815	1 882 691	1 847 125	1 734 996
Individuals	5 212 670	4 659 311	4 059 908	3 751 666	3 739 978

*) without Nonresidents Accounts

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

Mln. of KZT, end of period

09.18	12.18	01.19	02.19	03.19	
17 648 099	18 553 215	19 242 095	17 585 831	17 207 858	Deposits - total*
					<i>of which:</i>
9 258 226	9 568 986	10 706 235	9 917 463	10 060 420	In KZT:
5 051 494	5 017 300	6 095 566	5 262 177	5 341 126	Nonbanking Legal Entities
4 206 732	4 551 686	4 610 669	4 655 285	4 719 294	Individuals
8 389 873	8 984 229	8 535 860	7 668 368	7 147 439	In FC:
4 233 003	4 879 156	4 621 835	3 886 097	3 416 761	Nonbanking Legal Entities
4 156 869	4 105 073	3 914 025	3 782 271	3 730 678	Individuals
9 284 497	9 896 456	10 717 401	9 148 274	8 757 887	From total sum of Deposits:
8 363 601	8 656 759	8 524 694	8 437 556	8 449 971	Nonbanking Legal Entities
					Individuals
3 055 681	3 344 852	4 242 260	3 372 669	3 208 883	Transferable Deposits in KZT:
2 422 022	2 569 122	3 566 442	2 679 210	2 513 872	Nonbanking Legal Entities
633 659	775 730	675 818	693 459	695 011	Individuals
6 202 545	6 224 135	6 463 975	6 544 794	6 851 536	Other Deposits in KZT:
2 629 472	2 448 179	2 529 124	2 582 967	2 827 253	Nonbanking Legal Entities
3 573 073	3 775 956	3 934 851	3 961 827	4 024 283	Individuals
2 351 871	2 637 915	2 966 715	2 762 516	2 388 288	Transferable Deposits in FC:
2 125 276	2 396 362	2 716 981	2 529 553	2 168 563	Nonbanking Legal Entities
226 595	241 553	249 734	232 963	219 725	Individuals
6 038 002	6 346 314	5 569 145	4 905 852	4 759 150	Other Deposits in FC:
2 107 727	2 482 794	1 904 855	1 356 544	1 248 198	Nonbanking Legal Entities
3 930 274	3 863 520	3 664 291	3 549 308	3 510 953	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
<i>Claims on Nonresidents</i>	<i>562 116</i>	<i>765 532</i>	<i>1 728 699</i>	<i>1 822 539</i>
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
<i>less: Liabilities to Nonresidents</i>	<i>1 479 157</i>	<i>1 418 113</i>	<i>1 433 134</i>	<i>1 249 678</i>
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
<i>Claims on Central Government</i>	<i>2 683 209</i>	<i>3 063 562</i>	<i>3 309 563</i>	<i>3 428 614</i>
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
<i>Less: Liabilities to Central Government</i>	<i>22 558</i>	<i>22 942</i>	<i>25 786</i>	<i>26 032</i>
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	12.18	
568 358	723 992	829 927	Net Foreign Assets
2 037 617	2 132 535	2 290 312	Claims on Nonresidents
108	114	16	Foreign Currency
670 846	378 389	428 512	Deposits
1 247 188	1 635 156	1 738 724	Securities (other than shares)
0	0	0	Loans
0	0	0	Financial Derivatives
119 474	118 876	123 060	Other
1 469 259	1 408 543	1 460 385	less: Liabilities to Nonresidents
0	0	0	Deposits
684 405	726 057	747 855	Securities (other than shares)
748 559	659 953	690 228	Loans
0	0	0	Financial Derivatives
36 295	22 532	22 302	Other
3 250 337	3 346 791	3 290 569	Claims on Banking System
999	1 254	752	National Currency
3 249 338	3 345 537	3 289 817	Other Claims
3 664 856	3 906 844	3 992 061	Net Claims on Central Government
3 700 480	3 942 292	4 015 785	Claims on Central Government
3 691 657	3 896 836	3 973 917	Securities (other than shares)
8 823	45 456	41 868	Other Claims
35 624	35 449	23 723	Less: Liabilities to Central Government
0	0	0	Deposits
35 624	35 449	23 723	Other Liabilities
2 432 715	2 521 846	2 653 359	Claims on Other Sectors
1 724	1 777	11 759	Regional and Local Government
478 475	458 188	619 149	Public Nonfinancial Institutions
1 756 449	1 849 859	1 824 708	Private Nonfinancial Institutions
196 068	212 022	197 743	Other Resident Sectors
1 079	38 842	1 174	Deposits
0	36 327	0	<i>of which: Depository corporations</i>
5 864	-24 034	6 075	Securities (other than shares)
0	-30 000	0	<i>of which: Depository corporations</i>
350 163	369 051	379 655	Loans
969	4 288	6 012	<i>of which: Depository corporations</i>
0	0	0	Financial Derivatives
0	0	0	<i>of which: Depository corporations</i>
8 866 055	9 305 360	9 999 944	Insurance Technical Reserve
184 423	197 733	208 334	Net Equity of Households in Life Insurance Reserves
8 444 856	8 892 273	9 547 441	Net Equity of Households in Pension Funds
236 776	215 354	244 168	Prepayment of Premiums and Reserves against Outstanding Claims
5 860	6 197	5 735	<i>of which: Depository corporations</i>
1 204 384	1 253 241	1 236 216	Shares and other Equity
-511 279	-442 986	-857 148	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	12.18	
11 902 763	13 142 665	14 154 227	Net Foreign Assets
14 689 290	15 846 560	17 051 672	Claims on Nonresidents
2 786 527	2 703 896	2 897 445	less: Liabilities to Nonresidents
22 171 407	21 620 898	22 472 676	Domestic Claims
4 451 593	3 989 019	4 297 399	Net claims on Central Government
6 088 811	6 388 566	6 530 645	Claims on Central Government
1 637 218	2 399 547	2 233 246	Less: Liabilities to Central Government
17 719 814	17 631 880	18 175 277	Claims on Other Sectors
14 756	15 096	24 783	Regional and Local Government
1 668 227	1 827 164	2 113 046	Public Nonfinancial Institutions
16 036 831	15 789 619	16 037 448	Other Resident Sectors
2 058 002	2 065 772	2 259 406	Currency outside Financial Sectors
15 932 321	15 868 530	16 579 117	Deposits
51 072	90 815	159 481	Securities (other than shares)
445 351	440 024	446 676	Loans
2 117	313	297	Financial Derivatives
8 860 194	9 299 162	9 994 209	Insurance Technical Reserve
5 969 300	6 186 766	7 022 534	Shares and other Equity
755 813	812 182	165 184	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			
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			

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

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2015		2016		2017		06.18	
	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	1 321 219	13,0
Nonbanking Legal Entities	7 176 520	13,5	7 502 645	14,5	7 401 929	12,3	928 233	10,4
Individuals	2 173 980	17,2	2 333 415	18,5	3 417 189	18,7	392 986	19,1
In KZT:	7 464 254	16,1	7 762 032	17,4	9 485 944	15,5	1 064 967	15,0
Nonbanking Legal Entities	5 428 170	15,5	5 552 405	16,8	6 104 381	13,6	673 324	12,5
Individuals	2 036 084	17,7	2 209 626	19,0	3 381 563	18,8	391 642	19,1
In FC:	1 886 246	7,6	2 074 028	8,1	1 333 173	6,2	256 253	4,9
Nonbanking Legal Entities	1 748 350	7,4	1 950 239	7,9	1 297 547	6,1	254 909	4,9
Individuals	137 896	9,9	123 789	10,4	35 626	9,6	1 344	10,5
From total sum of Loans:								
Short-term	5 756 021	14,5	6 153 538	15,5	6 121 122	13,0	677 809	12,2
Long-term**	3 594 479	14,1	3 682 522	15,3	4 697 995	16,0	643 410	13,9
In KZT:	7 464 254	16,1	7 762 032	17,4	9 485 944	15,5	1 064 967	15,0
Short-term	4 593 160	16,4	4 817 963	17,6	5 291 826	14,2	610 731	12,9
Nonbanking Legal Entities	4 352 489	16,3	4 496 422	17,4	4 830 658	13,5	565 968	12,4
Individuals	240 671	18,4	321 541	21,2	461 168	21,4	44 763	19,6
Long-term**	2 871 094	15,6	2 944 069	17,1	4 194 119	17,1	454 236	17,7
Nonbanking Legal Entities	1 075 681	12,1	1 055 983	14,3	1 273 723	14,1	107 356	13,2
Individuals	1 795 413	17,6	1 888 086	18,6	2 920 395	18,4	346 879	19,1
In FC:	1 886 246	7,6	2 074 028	8,1	1 333 173	6,2	256 253	4,9
Short-term	1 162 861	7,1	1 335 575	8,0	829 297	5,7	67 078	5,7
Nonbanking Legal Entities	1 103 128	7,0	1 303 323	7,9	804 185	5,6	66 825	5,6
Individuals	59 733	9,0	32 252	11,1	25 112	8,6	254	8,5
Long-term**	723 385	8,2	738 453	8,3	503 877	6,9	189 174	4,7
Nonbanking Legal Entities	645 222	7,9	646 916	8,0	493 362	6,8	188 084	4,7
Individuals	78 163	10,5	91 537	10,2	10 514	11,9	1 090	10,9

*) weighted Average

**) over 1 years

Loans granted by Banks and Interest Rates*

At the period

09.18		12.18		01.19		02.19		03.19		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 126 903	13,4	1 465 611	12,3	898 224	14,0	990 718	14,0	999 800	14,0	Volume, total
755 451	11,4	1 058 273	10,4	552 038	11,2	630 761	11,7	609 345	11,5	Nonbanking Legal Entities
371 452	17,6	407 338	17,2	346 186	18,4	359 956	18,2	390 455	17,8	Individuals
1 032 705	14,1	1 247 983	13,5	802 346	15,0	925 606	14,6	946 458	14,4	In KZT:
662 486	12,2	843 678	11,7	457 114	12,4	566 704	12,4	557 154	12,0	Nonbanking Legal Entities
370 219	17,6	404 306	17,2	345 232	18,4	358 902	18,2	389 304	17,8	Individuals
94 198	5,9	217 627	5,3	95 878	5,5	65 112	5,5	53 342	6,5	In FC:
92 965	5,7	214 595	5,2	94 925	5,3	64 057	5,3	52 191	6,1	Nonbanking Legal Entities
1 233	21,2	3 032	9,5	954	22,4	1 055	16,5	1 151	22,7	Individuals
										From total sum of Loans:
667 260	12,1	804 589	11,8	491 812	12,5	544 381	11,9	574 482	12,2	Short-term
459 643	15,4	661 021	12,9	406 412	15,8	446 337	16,7	425 318	16,3	Long-term**
1 032 705	14,1	1 247 983	13,5	802 346	15,0	925 606	14,6	946 458	14,4	In KZT:
613 744	12,6	657 754	13,3	456 114	13,0	484 757	12,7	532 123	12,7	Short-term
570 322	12,1	609 622	12,7	416 636	12,3	449 544	12,1	493 485	12,1	Nonbanking Legal Entities
43 422	19,3	48 132	21,4	39 478	20,5	35 213	20,2	38 638	20,8	Individuals
418 960	16,3	590 229	13,7	346 231	17,6	440 849	16,8	414 335	16,5	Long-term**
92 164	12,6	234 055	9,2	40 477	13,8	117 160	13,5	63 670	11,5	Nonbanking Legal Entities
326 797	17,3	356 174	16,7	305 754	18,1	323 688	17,9	350 666	17,4	Individuals
94 198	5,9	217 627	5,3	95 878	5,5	65 112	5,5	53 342	6,5	In FC:
53 515	5,7	146 836	5,1	35 697	5,9	59 624	5,3	42 359	6,2	Short-term
52 789	5,5	144 161	5,1	35 149	5,7	59 108	5,2	41 707	6,0	Nonbanking Legal Entities
727	18,5	2 674	7,5	548	19,1	516	18,4	651	20,4	Individuals
40 682	6,3	70 792	5,7	60 181	5,2	5 488	6,9	10 983	7,4	Long-term**
40 176	6,0	70 434	5,6	59 776	5,1	4 950	6,0	10 483	6,5	Nonbanking Legal Entities
506	25,1	358	24,2	406	26,8	538	14,7	499	25,8	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.15	12.16	12.17	03.18	06.18
Volume, total	12 674 245	12 708 324	12 705 352	12 566 275	12 831 131
Nonbanking Legal Entities	8 510 656	8 668 542	8 164 366	7 991 803	7 997 314
Individuals	4 163 589	4 039 782	4 540 986	4 574 472	4 833 817
In KZT:	8 401 114	8 578 859	9 366 787	9 409 447	9 673 127
Nonbanking Legal Entities	4 844 111	4 995 630	5 115 925	5 080 140	5 063 501
Individuals	3 557 003	3 583 229	4 250 863	4 329 306	4 609 626
In FC:	4 273 131	4 129 465	3 338 565	3 156 828	3 158 004
Nonbanking Legal Entities	3 666 545	3 672 912	3 048 442	2 911 662	2 933 813
Individuals	606 585	456 553	290 123	245 166	224 190
From total sum of Loans:					
Short-term	2 156 194	2 214 499	1 904 371	1 895 196	1 846 518
Long-term*	10 518 051	10 493 825	10 800 981	10 671 079	10 984 612
In KZT:	8 401 114	8 578 859	9 366 787	9 409 447	9 673 127
Short-term	1 412 144	1 485 454	1 473 966	1 492 384	1 492 972
Nonbanking Legal Entities	1 295 547	1 351 166	1 280 789	1 301 167	1 293 566
Individuals	116 597	134 289	193 177	191 217	199 405
Long-term*	6 988 970	7 093 404	7 892 821	7 917 062	8 180 156
Nonbanking Legal Entities	3 548 564	3 644 465	3 835 136	3 778 973	3 769 934
Individuals	3 440 406	3 448 940	4 057 686	4 138 089	4 410 221
In FC:	4 273 131	4 129 465	3 338 565	3 156 828	3 158 004
Short-term	744 050	729 045	430 404	402 812	353 547
Nonbanking Legal Entities	674 982	672 621	397 434	385 631	344 491
Individuals	69 068	56 424	32 971	17 181	9 056
Long-term*	3 529 081	3 400 421	2 908 160	2 754 016	2 804 457
Nonbanking Legal Entities	2 991 563	3 000 291	2 651 008	2 526 031	2 589 322
Individuals	537 518	400 129	257 152	227 985	215 135

*) over 1 year

Loans of Banks

Mln. of KZT, end of period

09.18	12.18	01.19	02.19	03.19	
12 667 599	13 091 764	12 469 986	12 489 314	12 473 201	Volume, total
7 571 455	7 789 144	7 150 899	7 132 609	7 036 900	Nonbanking Legal Entities
5 096 144	5 302 620	5 319 088	5 356 705	5 436 301	Individuals
9 753 808	10 094 320	9 899 480	10 011 577	10 012 291	In KZT:
4 853 841	4 966 372	4 743 901	4 808 941	4 726 085	Nonbanking Legal Entities
4 899 967	5 127 949	5 155 578	5 202 636	5 286 207	Individuals
2 913 791	2 997 444	2 570 507	2 477 737	2 460 910	In FC:
2 717 614	2 822 772	2 406 997	2 323 668	2 310 815	Nonbanking Legal Entities
196 177	174 671	163 509	154 069	150 095	Individuals
					From total sum of Loans:
1 839 805	1 987 609	1 887 305	1 896 652	1 851 448	Short-term
10 827 794	11 104 156	10 582 681	10 592 662	10 621 753	Long-term*
9 753 808	10 094 320	9 899 480	10 011 577	10 012 291	In KZT:
1 567 379	1 662 079	1 612 667	1 640 651	1 618 040	Short-term
1 363 927	1 453 648	1 407 182	1 439 877	1 418 727	Nonbanking Legal Entities
203 451	208 431	205 485	200 774	199 314	Individuals
8 186 429	8 432 241	8 286 813	8 370 926	8 394 251	Long-term*
3 489 914	3 512 723	3 336 719	3 369 065	3 307 358	Nonbanking Legal Entities
4 696 515	4 919 518	4 950 094	5 001 861	5 086 893	Individuals
2 913 791	2 997 444	2 570 507	2 477 737	2 460 910	In FC:
272 426	325 529	274 638	256 001	233 408	Short-term
264 517	315 470	266 778	250 501	228 590	Nonbanking Legal Entities
7 909	10 060	7 860	5 500	4 818	Individuals
2 641 365	2 671 914	2 295 868	2 221 736	2 227 502	Long-term*
2 453 097	2 507 303	2 140 219	2 073 167	2 082 225	Nonbanking Legal Entities
188 268	164 612	155 649	148 569	145 277	Individuals

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

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

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

12.18	01.19	02.19	03.19	
13 091 764	12 469 986	12 489 314	12 473 201	Total on Branches of Economy
				<i>of which:</i>
2 024 483	1 950 186	1 948 873	1 906 998	Industry
				<i>including:</i>
387 314	349 088	335 052	341 513	1. Mineral Resource Industry
1 358 904	1 359 327	1 373 754	1 340 727	2. Manufacturing Industry
				<i>including:</i>
343 527	319 651	350 986	351 122	Manufacture of Foodstuff, including Drinks, and Tobacco
				<i>of which:</i>
343 498	319 634	350 952	351 078	Manufacture of Foodstuff, including Drinks
35 761	35 334	35 412	35 559	Textile and Clothing Industry
3 250	3 207	3 336	3 461	Manufacture of Leather, Products from Leather and Footwear
5 582	5 642	5 551	5 646	Woodworking and Manufacture of Wood Products
21 655	21 259	21 235	21 386	Pulp and Paper Industry; Publishing
50 688	108 499	96 001	80 828	Coke Industry, Oil Products and Nuclear Materials Manufacture
59 150	56 340	56 502	55 222	Chemical Industry
41 694	41 749	40 643	36 251	Manufacture of Rubber and Plastic Products
182 804	185 034	188 324	189 629	Manufacture of other Nonmetallic Mineral Products
378 940	364 998	354 113	352 305	Metal Manufacture and Production of Finished Metal Products
35 184	34 295	34 141	34 490	Manufacture of Machines and Equipment
54 838	52 485	55 680	59 294	Manufacture of Electrical Equipment, Electronic and Optical Equipment
75 223	74 088	75 735	61 528	Manufacture of Vehicles and Equipment
70 608	56 746	56 095	54 006	Other Branches of Manufacturing Industry
278 265	241 771	240 067	224 758	3. Other Industries
489 689	227 522	228 540	226 073	Agriculture
487 607	225 456	226 502	224 214	Agriculture, Hunting and Services in these Areas
667	651	651	480	Forestry and Services in this Area
1 415	1 415	1 387	1 379	Fishery, Fish-breeding and Services in these Areas
753 240	737 002	735 226	725 976	Construction
593 275	504 345	501 609	492 380	Transport
				<i>including:</i>
176 567	158 900	162 408	160 641	Land Transport
39 390	39 174	37 345	37 706	Water Transport
42 184	42 056	41 223	42 570	Air Transport
335 134	264 215	260 633	251 463	Auxiliary and Additional Transport
71 859	72 348	66 476	48 544	Communication
1 801 210	1 674 565	1 728 436	1 703 934	Trade
7 358 008	7 304 018	7 280 154	7 369 296	Others (non-productive sphere, individual activity)
Short-term Credits				
1 987 608	1 887 305	1 896 652	1 851 448	Total on Branches of Economy
				<i>of which:</i>
481 083	443 374	444 133	426 323	Industry
				<i>including:</i>
67 463	35 259	34 714	35 921	1. Mineral Resource Industry
374 485	371 031	374 077	362 167	2. Manufacturing Industry
				<i>including:</i>
119 370	117 761	121 682	122 849	Manufacture of Foodstuff, including Drinks, and Tobacco
				<i>of which:</i>
119 341	117 744	121 648	122 805	Manufacture of Foodstuff, including Drinks
10 829	10 809	11 219	11 167	Textile and Clothing Industry
909	895	1 066	1 109	Manufacture of Leather, Products from Leather and Footwear
879	887	849	883	Woodworking and Manufacture of Wood Products
3 599	3 485	3 637	3 697	Pulp and Paper Industry; Publishing
27 952	28 908	17 826	2 868	Coke Industry, Oil Products and Nuclear Materials Manufacture
16 163	13 844	14 419	11 558	Chemical Industry
14 475	14 766	14 786	15 023	Manufacture of Rubber and Plastic Products
24 618	28 398	32 246	33 764	Manufacture of other Nonmetallic Mineral Products
52 165	50 956	49 536	49 582	Metal Manufacture and Production of Finished Metal Products
10 885	10 366	10 455	10 207	Manufacture of Machines and Equipment
36 969	35 010	38 348	41 856	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

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

*) over 1 year

12.18	01.19	02.19	03.19	
36 169	36 135	37 884	39 350	Manufacture of Vehicles and Equipment
19 503	18 811	20 124	18 254	Other Branches of Manufacturing Industry
39 135	37 084	35 342	28 235	3. Other Industries
38 009	33 651	30 752	27 494	Agriculture
37 643	33 280	30 396	27 138	Agriculture, Hunting and Services in these Areas
46	35	28	19	Forestry and Services in this Area
320	336	328	337	Fishery, Fish-breeding and Services in these Areas
157 264	149 280	151 174	143 149	Construction
67 232	58 800	61 782	61 701	Transport
				<i>including:</i>
35 182	34 612	38 564	36 535	Land Transport
4 126	4 500	4 689	4 674	Water Transport
1 060	1 558	1 404	2 170	Air Transport
26 864	18 130	17 125	18 322	Auxiliary and Additional Transport
16 255	16 705	10 592	10 496	Communication
851 495	830 257	851 015	835 244	Trade
376 270	355 238	347 204	347 041	Others (non-productive sphere, individual activity)
Long-term Credits*				
11 104 156	10 582 681	10 592 662	10 621 753	Total on Branches of Economy
				<i>of which:</i>
1 543 400	1 506 812	1 504 740	1 480 675	Industry
				<i>including:</i>
319 851	313 829	300 338	305 592	1. Mineral Resource Industry
984 419	988 296	999 677	978 560	2. Manufacturing Industry
				<i>including:</i>
224 157	201 890	229 304	228 273	Manufacture of Foodstuff, including Drinks, and Tobacco
				<i>of which:</i>
224 157	201 890	229 304	228 273	Manufacture of Foodstuff, including Drinks
24 932	24 525	24 193	24 392	Textile and Clothing Industry
2 341	2 312	2 270	2 352	Manufacture of Leather, Products from Leather and Footwear
4 703	4 755	4 702	4 763	Woodworking and Manufacture of Wood Products
18 056	17 774	17 598	17 689	Pulp and Paper Industry; Publishing
22 736	79 591	78 175	77 960	Coke Industry, Oil Products and Nuclear Materials Manufacture
42 987	42 496	42 083	43 664	Chemical Industry
27 219	26 983	25 857	21 228	Manufacture of Rubber and Plastic Products
158 186	156 636	156 078	155 865	Manufacture of other Nonmetallic Mineral Products
326 775	314 042	304 577	302 723	Metal Manufacture and Production of Finished Metal Products
24 299	23 929	23 686	24 283	Manufacture of Machines and Equipment
17 869	17 475	17 332	17 438	Manufacture of Electrical Equipment, Electronic and Optical Equipment
39 054	37 953	37 851	22 178	Manufacture of Vehicles and Equipment
51 105	37 935	35 971	35 752	Other Branches of Manufacturing Industry
239 130	204 687	204 725	196 523	3. Other Industries
451 680	193 871	197 788	198 579	Agriculture
449 964	192 176	196 106	197 076	Agriculture, Hunting and Services in these Areas
621	616	623	461	Forestry and Services in this Area
1 095	1 079	1 059	1 042	Fishery, Fish-breeding and Services in these Areas
595 976	587 722	584 052	582 827	Construction
526 043	445 545	439 827	430 679	Transport
				<i>including:</i>
141 385	124 288	123 844	124 106	Land Transport
35 264	34 674	32 656	33 032	Water Transport
41 124	40 498	39 819	40 400	Air Transport
308 270	246 085	243 508	233 141	Auxiliary and Additional Transport
55 604	55 643	55 884	38 048	Communication
949 715	844 308	877 421	868 690	Trade
6 981 738	6 948 780	6 932 950	7 022 255	Others (non-productive sphere, individual activity)

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

At the period

	2015		2016		2017		03.18	
	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	112 648	13,3
<i>of which:</i>								
In KZT:	927 482	14,3	1 309 823	16,6	1 267 096	15,1	100 556	14,2
Short-term Credits	487 599	15,0	812 859	17,2	720 238	14,7	55 485	14,4
Long-term Credits**	439 883	13,6	496 964	15,6	546 857	15,7	45 071	14,0
In FC:	351 249	9,2	673 960	9,1	257 347	6,4	12 091	6,4
Short-term Credits	174 645	9,3	447 474	9,3	148 160	6,4	7 659	5,7
Long-term Credits**	176 604	9,1	226 487	8,7	109 186	6,4	4 433	7,6

	08.18		09.18		10.18		11.18	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	147 317	13,1	128 037	13,1	123 863	14,0	171 191	11,7
<i>of which:</i>								
In KZT:	136 683	13,7	117 904	13,7	115 302	14,6	127 539	13,4
Short-term Credits	85 725	12,8	74 061	14,0	64 741	13,9	73 451	12,8
Long-term Credits**	50 959	15,2	43 843	13,1	50 561	15,4	54 088	14,2
In FC:	10 634	5,5	10 132	6,2	8 561	6,1	43 652	7,0
Short-term Credits	10 131	5,4	9 721	6,2	8 107	5,9	6 587	6,8
Long-term Credits**	503	6,3	411	6,6	455	8,9	37 065	7,0

*) weighted Average

**) over 1 year

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

At the period

04.18		05.18		06.18		07.18		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
207 999	10,3	121 231	14,0	130 588	12,9	132 969	13,0	Credits - total
								<i>of which:</i>
146 108	12,3	114 941	14,4	116 516	13,6	117 071	13,9	In KZT:
65 051	13,7	63 315	13,7	72 037	13,5	68 902	13,6	Short-term Credits
81 058	11,2	51 626	15,2	44 479	13,9	48 169	14,5	Long-term Credits**
61 891	5,6	6 290	6,5	14 072	7,0	15 898	6,1	In FC:
6 855	7,5	5 020	6,4	11 073	6,9	14 459	5,8	Short-term Credits
55 036	5,4	1 271	7,1	2 998	7,3	1 439	8,6	Long-term Credits**

12.18		01.19		02.19		03.19		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
214 071	13,1	90 320	13,0	115 812	13,4	123 475	12,2	Credits - total
								<i>of which:</i>
168 271	15,4	84 607	13,4	111 656	13,7	118 780	12,4	In KZT:
96 808	15,9	57 364	13,2	67 742	13,2	78 211	13,1	Short-term Credits
71 463	14,7	27 243	13,9	43 914	14,5	40 568	11,0	Long-term Credits**
45 801	4,9	5 713	7,1	4 157	7,0	4 695	6,6	In FC:
45 077	4,9	5 008	6,9	4 136	7,0	4 214	6,6	Short-term Credits
724	4,1	705	8,2	21	5,7	481	6,1	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.15	12.16	12.17	03.18	06.18
Credits - total	2 060 455	3 002 974	2 788 589	2 716 832	2 647 332
<i>of which:</i>					
In KZT:	1 388 041	1 935 996	1 885 450	1 858 379	1 865 478
Short-term Credits	243 098	470 224	294 941	292 504	279 288
Long-term Credits*	1 144 943	1 465 772	1 590 509	1 565 875	1 586 190
In FC:	672 414	1 066 977	903 139	858 453	781 854
Short-term Credits	146 995	261 976	116 451	105 702	98 844
Long-term Credits*	525 419	805 001	786 688	752 750	683 010

*) over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

09.18	12.18	01.19	02.19	03.19	
2 504 034	2 363 861	2 185 918	2 166 300	2 191 274	Credits - total
					<i>of which:</i>
1 889 685	1 731 781	1 659 713	1 659 247	1 682 508	In KZT:
331 987	287 652	271 106	277 798	290 321	Short-term Credits
1 557 698	1 444 129	1 388 607	1 381 449	1 392 186	Long-term Credits*
614 349	632 079	526 205	507 053	508 767	In FC:
98 576	100 708	94 972	90 995	85 432	Short-term Credits
515 773	531 371	431 233	416 058	423 334	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		05.18		06.18		07.18		08.18		09.18	
	KZT	CFC	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	7,3	1,1	7,1	0,9	6,9	1,1	7,1	1,2	6,8	1,2
<i>including:</i>														
Demand Deposits	4,5	0,3	4,5	0,3	4,9	0,3	4,7	0,2	4,8	0,2	4,8	0,1	4,7	0,1
Conditional	3,2	1,3	2,4	2,2	5,3	1,9	3,7	2,8	4,7	0,7	0,4	1,9	0,3	0,8
Time Deposits, total	8,0	1,2	7,4	1,2	7,3	1,1	7,1	0,9	7,0	1,1	7,1	1,2	6,8	1,2
<i>of which with maturity:</i>														
up to 1 month	7,9	0,1	7,3	0,1	7,2	0,1	7,0	0,1	6,9	0,2	7,0	0,1	6,8	0,1
from 1 to 3 month	8,6	0,7	6,8	0,1	6,5	0,1	6,2	0,2	6,2	0,1	6,8	0,1	5,9	0,1
from 3 month to 1 year	9,1	2,2	8,8	0,9	8,8	0,9	8,4	1,0	8,2	1,1	8,0	1,1	6,0	1,0
from 1 to 5 years	8,3	2,3	8,4	2,4	8,8	2,5	8,4	2,5	8,6	2,1	8,4	2,1	8,4	2,3
over 5 years	6,6	3,5	10,5	1,2	4,3	2,4	10,7	1,1	8,8	1,3	9,6	2,0	10,0	3,2
Deposits of Individuals	10,5	2,1	10,1	1,8	9,9	1,8	10,0	1,9	9,9	1,7	9,7	1,8	9,9	1,7
<i>including:</i>														
Demand Deposits	0,5	0,3	0,4	0,3	0,5	0,1	0,5	4,7	0,5	4,8	0,4	0,2	0,4	1,7
Conditional	0,5	4,6	0,1	2,4	0,4	3,2	0,3	4,4	0,1	0,5	0,1	3,0	0,1	3,0
Time Deposits, total	11,7	2,1	11,6	1,8	11,4	1,8	11,2	1,8	11,3	1,6	11,2	1,8	10,8	1,7
<i>of which with maturity:</i>														
up to 1 month	7,9	0,5	7,0	0,4	7,3	0,6	7,5	0,7	6,4	0,7	7,7	0,9	7,4	0,9
from 1 to 3 month	10,4	0,8	11,5	0,7	12,0	0,6	11,6	0,5	11,4	0,5	10,5	0,5	9,5	0,5
from 3 month to 1 year	11,5	1,2	11,1	1,0	11,2	1,0	11,3	0,9	11,2	0,9	11,1	0,9	10,7	0,8
from 1 to 5 years	12,2	2,3	12,5	2,2	12,0	2,2	11,4	2,3	11,9	2,0	11,7	2,1	10,9	2,0
over 5 years	8,8	2,9	10,1	2,6	7,3	2,2	6,6	2,1	6,7	2,3	5,5	2,5	11,2	2,6
Credits to Nonbanking Legal Entities	13,2	5,8	12,8	5,1	12,5	5,2	12,5	4,9	12,4	5,7	12,2	4,3	12,2	5,7
<i>of which with maturity:</i>														
up to 1 month	12,7	3,9	12,1	3,3	11,7	4,6	11,4	4,9	11,4	5,1	11,2	3,6	12,0	4,1
from 1 to 3 month	12,3	6,4	13,4	5,1	12,8	5,0	14,4	4,8	12,6	5,0	12,3	5,3	11,6	5,6
from 3 month to 1 year	13,5	5,3	12,6	5,2	12,6	5,2	12,5	5,8	12,4	5,4	12,5	5,3	12,5	5,5
from 1 to 5 years	13,4	6,1	13,4	4,6	12,7	6,3	12,6	4,5	12,8	7,8	10,2	3,9	13,4	6,0
over 5 years	15,3	6,8	15,7	7,7	16,8	4,1	14,5	5,7	13,4	7,2	15,8	6,0	11,6	6,1
Credits to Individuals	19,2	7,3	19,6	16,1	19,3	16,5	19,1	10,5	18,4	11,7	18,4	16,5	17,6	21,2
<i>of which with maturity:</i>														
up to 1 month	22,9	2,2	27,1	14,0	19,7	7,4	19,7	11,3	19,4	7,6	23,4	8,8	16,4	23,9
from 1 to 3 month	17,4	5,6	20,6	6,0	21,5	3,3	21,7	3,2	20,0	3,0	22,5	3,0	16,5	4,3
from 3 month to 1 year	21,7	6,3	21,4	10,8	20,4	17,2	19,5	9,3	18,6	14,7	20,2	7,5	20,6	16,5
from 1 to 5 years	20,0	8,6	20,7	20,7	20,3	19,2	20,4	11,0	19,3	14,5	19,4	23,1	19,0	27,0
over 5 years	12,7	14,5	13,1	16,0	13,7	8,2	13,8	9,9	14,0	4,7	12,8	4,6	12,2	9,0

*) weighted Average

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

%, for the period

10.18		11.18		12.18		01.19		02.19		03.19		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
7,0	1,3	7,2	0,7	7,1	0,9	7,1	0,9	7,2	0,7	7,2	1,1	Deposits of Nonbanking Legal Entities
4,8	0,1	4,9	0,1	4,6	0,1	0,7	0,1	0,1	0,1	0,0	0,0	<i>including:</i>
1,0	0,4	2,1	0,3	2,2	0,9	3,1	0,4	2,5	0,3	1,1	0,9	Demand Deposits
7,1	1,3	7,2	0,7	7,1	0,9	7,1	0,9	7,2	0,7	7,2	1,1	Conditional
												Time Deposits, total
												<i>of which with maturity:</i>
7,0	0,1	7,2	0,1	7,1	0,1	7,1	0,2	7,1	0,1	7,1	0,2	up to 1 month
5,6	0,3	5,9	0,1	4,3	0,2	5,8	0,1	6,9	0,3	6,8	0,1	from 1 to 3 month
7,7	1,3	8,0	1,0	7,2	1,0	7,5	1,1	7,7	1,0	7,6	1,0	from 3 month to 1 year
8,5	2,2	8,6	2,2	8,6	2,0	8,5	1,8	8,4	1,9	8,6	1,9	from 1 to 5 years
8,1	2,6	8,8	1,5	8,6	3,3	10,4	2,2	12,3	1,0	7,5	1,3	over 5 years
9,5	1,6	9,7	1,4	9,7	1,3	9,5	1,5	9,1	1,2	9,3	1,1	Deposits of Individuals
0,4	0,0	0,8	0,0	0,4	0,2	0,4	0,2	0,4	0,0	0,7	0,1	<i>including:</i>
0,1	3,0	1,0	2,7	9,6	4,1	10,7	2,9	10,4	3,0	10,6	3,0	Demand Deposits
10,7	1,6	10,6	1,5	10,4	1,4	10,2	1,5	9,5	1,2	9,4	1,1	Conditional
												Time Deposits, total
												<i>of which with maturity:</i>
6,6	1,0	7,2	1,0	7,3	0,9	7,3	0,6	7,4	0,7	7,4	1,0	up to 1 month
9,5	0,7	8,7	0,7	8,7	0,9	8,4	0,8	7,8	0,8	8,9	0,8	from 1 to 3 month
10,4	0,8	10,2	0,7	10,8	0,7	10,2	0,6	9,3	0,6	8,9	0,6	from 3 month to 1 year
11,3	2,1	11,3	1,8	10,4	1,6	10,3	1,7	10,2	1,4	10,5	1,4	from 1 to 5 years
9,8	2,1	9,5	2,4	5,4	2,4	9,4	2,1	5,1	2,4	6,5	2,3	over 5 years
12,5	5,8	12,5	5,9	11,7	5,2	12,4	5,3	12,4	5,3	12,0	6,1	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
12,2	3,7	12,3	4,6	14,3	5,9	13,1	6,2	12,3	6,1	11,7	8,4	up to 1 month
11,4	4,6	12,6	6,1	11,7	4,9	11,7	5,2	11,6	5,4	12,1	5,3	from 1 to 3 month
12,6	6,1	12,2	5,0	12,7	4,9	12,4	5,7	12,5	4,7	12,1	5,6	from 3 month to 1 year
13,2	7,6	12,7	6,0	11,2	5,5	12,4	5,1	13,1	5,9	13,1	6,2	from 1 to 5 years
16,2	6,1	15,4	6,7	7,9	7,1	19,2	5,4	13,8	6,8	9,2	7,1	over 5 years
17,3	20,4	17,1	14,7	17,2	9,5	18,4	22,4	18,2	16,5	17,8	22,7	Credits to Individuals
												<i>of which with maturity:</i>
16,5	19,0	16,5	24,8	26,6	17,4	25,1	19,4	25,4	19,4	25,3	21,0	up to 1 month
15,4	17,8	15,8	16,9	13,9	2,7	10,8	21,3	11,8	18,5	11,3	17,1	from 1 to 3 month
20,5	18,8	20,2	9,2	20,5	5,9	19,6	17,7	19,3	14,1	19,8	18,0	from 3 month to 1 year
19,0	25,5	18,6	23,9	17,9	24,3	19,6	27,0	19,6	18,0	18,7	26,5	from 1 to 5 years
11,9	10,6	12,2	4,6	12,5	6,7	12,8	4,3	13,2	1,1	13,2	1,1	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2015		2016		2017		03.18		06.18	
	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	7 256 269	7,6	9 214 762	7,4
<i>Demand Deposits - total</i>	<i>404 165</i>	<i>2,3</i>	<i>570 443</i>	<i>3,1</i>	<i>871 028</i>	<i>3,5</i>	<i>123 861</i>	<i>2,0</i>	<i>154 926</i>	<i>2,2</i>
<i>of which:</i>										
Nonbanking Legal Entities	298 748	3,0	442 612	4,0	638 453	4,6	47 114	4,5	62 263	4,7
Individuals	105 417	0,1	127 830	0,0	232 574	0,5	76 748	0,4	92 664	0,5
<i>Time Deposits - total</i>	<i>22 910 348</i>	<i>12,3</i>	<i>51 994 435</i>	<i>12,7</i>	<i>76 348 627</i>	<i>8,9</i>	<i>7 126 852</i>	<i>7,7</i>	<i>9 049 032</i>	<i>7,4</i>
<i>of which:</i>										
Nonbanking Legal Entities	20 569 302	12,7	46 652 060	12,8	70 115 678	8,6	6 617 400	7,4	8 286 740	7,1
Individuals	2 341 046	8,3	5 342 374	12,0	6 232 949	12,1	509 452	11,6	762 292	11,2
<i>Conditional Deposits - total</i>	<i>71 098</i>	<i>6,1</i>	<i>84 674</i>	<i>1,6</i>	<i>83 627</i>	<i>1,8</i>	<i>5 556</i>	<i>1,0</i>	<i>10 804</i>	<i>2,2</i>
<i>of which:</i>										
Nonbanking Legal Entities	14 155	3,7	55 179	2,0	40 388	3,2	2 201	2,4	5 952	3,7
Individuals	56 942	6,7	29 494	0,9	43 239	0,4	3 355	0,1	4 852	0,3
In CFC:										
Deposits - total	12 701 639	2,8	19 394 797	2,4	12 438 288	1,8	663 229	1,4	842 884	1,2
<i>Demand Deposits - total</i>	<i>62 244</i>	<i>1,7</i>	<i>134 760</i>	<i>0,4</i>	<i>180 978</i>	<i>1,1</i>	<i>2 831</i>	<i>0,3</i>	<i>7 040</i>	<i>2,9</i>
<i>of which:</i>										
Nonbanking Legal Entities	11 615	0,2	36 737	0,3	88 345	0,1	1 799	0,3	2 854	0,2
Individuals	50 629	2,1	98 023	0,4	92 633	2,1	1 032	0,3	4 186	4,7
<i>Time Deposits - total</i>	<i>12 606 316</i>	<i>2,8</i>	<i>19 214 741</i>	<i>2,5</i>	<i>12 229 195</i>	<i>1,8</i>	<i>656 930</i>	<i>1,4</i>	<i>835 559</i>	<i>1,2</i>
<i>of which:</i>										
Nonbanking Legal Entities	7 203 362	2,4	10 683 684	2,1	7 619 494	1,6	458 294	1,2	543 348	0,9
Individuals	5 402 954	3,4	8 531 057	2,9	4 609 701	2,2	198 636	1,8	292 211	1,8
<i>Conditional Deposits - total</i>	<i>33 079</i>	<i>2,2</i>	<i>45 296</i>	<i>2,0</i>	<i>28 115</i>	<i>2,0</i>	<i>3 469</i>	<i>2,2</i>	<i>284</i>	<i>3,2</i>
<i>of which:</i>										
Nonbanking Legal Entities	9 621	2,5	31 596	1,9	12 513	1,3	3 411	2,2	215	2,8
Individuals	23 458	2,0	13 700	2,5	15 602	2,5	58	2,4	69	4,4
In OFC:										
Deposits - total	136 450	3,3	162 115	4,7	169 155	5,2	11 185	4,0	17 250	3,5
<i>Demand Deposits - total</i>	<i>727</i>	<i>0,6</i>	<i>2 062</i>	<i>0,0</i>	<i>3 162</i>	<i>0,0</i>	<i>68</i>	<i>0,1</i>	<i>108</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	171	2,6	67	0,8	40	0,0	0	0,0	0	0,0
Individuals	556	0,0	1 995	0,0	3 122	0,0	68	0,1	108	0,0
<i>Time Deposits - total</i>	<i>135 722</i>	<i>3,3</i>	<i>160 053</i>	<i>4,8</i>	<i>165 993</i>	<i>5,3</i>	<i>11 116</i>	<i>4,1</i>	<i>17 142</i>	<i>3,5</i>
<i>of which:</i>										
Nonbanking Legal Entities	77 347	4,4	101 127	6,6	130 992	6,4	8 491	4,9	13 076	4,2
Individuals	58 375	1,8	58 926	1,7	35 001	1,5	2 625	1,4	4 066	1,3
<i>Conditional Deposits - total</i>	<i>1</i>	<i>0,0</i>	<i>1</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	1	0,0	1	0,0	0	0,0	0	0,0	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of Banks

At the period

09.18		12.18		2018		01.19		02.19		03.19		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
7 694 874	7,1	9 444 420	7,3	101 838 283	7,4	10 602 258	7,3	10 987 922	7,3	9 018 870	7,4	In KZT: Deposits - total
124 096	2,3	107 404	2,3	1 620 295	2,2	54 335	0,4	30 800	0,4	11 600	0,7	Demand Deposits - total
53 590	4,7	47 757	4,6	678 434	4,7	14	0,7	4	0,1	156	0,0	<i>of which:</i>
70 506	0,4	59 647	0,4	941 861	0,5	54 321	0,4	30 796	0,4	11 444	0,7	Nonbanking Legal Entities
												Individuals
7 560 427	7,2	9 329 722	7,4	100 126 728	7,5	10 539 305	7,3	10 954 628	7,4	9 006 414	7,4	Time Deposits - total
6 800 124	6,8	8 491 845	7,1	92 249 590	7,2	9 847 667	7,1	10 202 853	7,2	8 350 374	7,2	<i>of which:</i>
760 303	10,8	837 876	10,4	7 877 138	11,1	691 639	10,2	751 775	9,5	656 040	9,4	Nonbanking Legal Entities
												Individuals
10 351	0,2	7 294	2,6	91 259	1,5	8 618	3,1	2 494	2,7	857	1,5	Conditional Deposits - total
4 328	0,3	6 858	2,2	42 515	2,9	8 568	3,1	2 427	2,5	817	1,1	<i>of which:</i>
6 023	0,1	437	9,6	48 744	0,3	50	10,7	67	10,4	39	10,6	Nonbanking Legal Entities
												Individuals
1 381 759	1,4	1 364 447	1,1	11 672 459	1,3	1 765 239	1,2	1 273 043	0,9	743 991	1,1	In CFC: Deposits - total
22 511	0,9	59 953	0,2	208 821	0,6	1 549	0,2	2 336	0,0	1 160	0,1	Demand Deposits - total
11 733	0,1	7 275	0,1	65 763	0,1	3	0,1	73	0,1	17	0,0	<i>of which:</i>
10 777	1,7	52 678	0,2	143 057	0,9	1 547	0,2	2 262	0,0	1 143	0,1	Nonbanking Legal Entities
												Individuals
1 357 738	1,4	1 301 724	1,1	11 440 863	1,3	1 763 487	1,2	1 270 673	0,9	742 822	1,1	Time Deposits - total
805 768	1,2	780 462	0,9	7 156 789	1,1	758 070	0,9	745 048	0,7	476 977	1,1	<i>of which:</i>
551 970	1,7	521 262	1,4	4 284 073	1,7	1 005 417	1,5	525 625	1,2	265 845	1,1	Nonbanking Legal Entities
												Individuals
1 510	1,2	2 770	0,9	22 776	1,6	203	0,5	34	0,7	10	1,7	Conditional Deposits - total
1 236	0,8	2 750	0,9	16 236	1,1	197	0,4	29	0,3	6	0,9	<i>of which:</i>
274	3,0	20	4,1	6 540	2,8	6	2,9	5	3,0	3	3,0	Nonbanking Legal Entities
												Individuals
14 025	3,7	13 284	3,3	177 877	3,8	12 557	3,0	15 728	4,9	15 205	4,1	In OFC: Deposits - total
143	0,0	192	0,0	2 531	0,0	21	0,0	3	0,2	17	0,0	Demand Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
143	0,0	192	0,0	2 531	0,0	21	0,0	3	0,2	17	0,0	Nonbanking Legal Entities
												Individuals
13 882	3,7	13 093	3,3	175 345	3,8	12 536	3,0	15 724	4,9	15 188	4,1	Time Deposits - total
11 403	4,3	10 291	4,0	136 345	4,6	10 576	3,5	13 723	5,5	13 142	4,6	<i>of which:</i>
2 479	1,0	2 802	0,8	39 000	1,3	1 960	0,5	2 001	0,5	2 046	0,7	Nonbanking Legal Entities
												Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
												Individuals

Continuation

	2015		2016		2017		03.18		06.18	
	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	18 531 066	0,4	21 796 936	0,3
Nonbanking Legal Entities	100 806 481	0,5	142 575 780	0,4	173 759 241	0,3	15 801 721	0,4	18 511 545	0,4
of which:										
with accrual Interest Rates	18 970 096	2,4	40 716 010	1,3	55 797 532	1,1	4 344 610	0,0	4 685 388	1,6
without accrual Interest Rates	81 836 385	0,0	101 859 770	0,0	117 961 708	0,0	11 457 111	0,2	13 826 157	0,0
Individuals	19 111 227	0,0	24 713 662	0,0	29 708 775	0,2	2 729 345	0,2	3 285 391	0,2
of which:										
with accrual Interest Rates	393 781	0,3	569 705	1,7	1 337 817	3,4	210 112	2,9	237 305	0,6
without accrual Interest Rates	18 717 446	0,0	24 143 957	0,0	28 370 958	0,0	2 519 233	0,0	3 048 085	0,0
Total in CFC:	39 243 142	0,1	57 983 155	0,0	50 121 416	0,0	3 641 142	0,0	3 998 919	0,0
Nonbanking Legal Entities	33 517 626	0,1	44 111 547	0,0	42 875 690	0,0	3 233 108	0,0	3 531 724	0,0
of which:										
with accrual Interest Rates	7 344 379	0,3	3 169 445	0,2	7 305 652	0,1	496 802	0,0	652 715	0,1
without accrual Interest Rates	26 173 247	0,0	40 942 102	0,0	35 570 037	0,0	2 736 306	0,0	2 879 009	0,0
Individuals	5 725 517	0,0	13 871 607	0,0	7 245 727	0,0	408 034	0,0	467 195	0,0
of which:										
with accrual Interest Rates	58 722	0,3	147 465	0,3	263 311	0,9	14 430	0,5	15 872	0,6
without accrual Interest Rates	5 666 794	0,0	13 724 143	0,0	6 982 415	0,0	393 604	0,0	451 323	0,0
Total in OFC:	2 749 957	0,0	4 656 848	0,1	5 597 781	0,2	477 954	0,1	528 940	0,1
Nonbanking Legal Entities	2 489 075	0,0	4 094 233	0,1	5 165 797	0,2	444 829	0,1	487 369	0,1
of which:										
with accrual Interest Rates	379 259	0,3	1 009 470	0,3	1 682 704	0,5	152 407	0,0	169 114	0,2
without accrual Interest Rates	2 109 816	0,0	3 084 762	0,0	3 483 094	0,0	292 422	0,0	318 255	0,0
Individuals	260 882	0,0	562 616	0,0	431 984	0,0	33 125	0,0	41 571	0,0
of which:										
with accrual Interest Rates	180	0,3	642	1,1	5 637	1,2	840	0,8	624	1,8
without accrual Interest Rates	260 702	0,0	561 973	0,0	426 346	0,0	32 286	0,0	40 947	0,0

*) weighted Average

09.18		12.18		2018		01.19		02.19		03.19		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
21 232 722	0,3	26 594 729	0,2	254 360 070	0,3	22 405 911	0,1	24 058 994	0,1	22 302 252	0,1	Total in KZT:
17 725 202	0,4	22 544 359	0,2	215 892 371	0,3	19 466 907	0,1	20 726 799	0,1	18 876 999	0,1	Nonbanking Legal Entities
4 370 094	1,5	4 862 730	1,1	53 349 593	1,1	1 640 679	0,9	666 786	2,3	963 465	2,3	of which:
13 355 107	0,0	17 681 629	0,0	162 542 777	0,0	17 826 228	0,0	20 060 014	0,0	17 913 534	0,0	with accrual Interest Rates
3 507 521	0,0	4 050 370	0,0	38 467 699	0,1	2 939 004	0,0	3 332 195	0,0	3 425 253	0,0	Individuals
246 969	0,4	203 019	0,4	2 592 608	1,2	1 438	0,2	1 300	0,1	3 071	0,1	of which:
3 260 552	0,0	3 847 351	0,0	35 875 091	0,0	2 937 566	0,0	3 330 895	0,0	3 422 182	0,0	with accrual Interest Rates
5 833 392	0,0	6 554 872	0,0	55 431 060	0,0	5 034 641	0,0	4 571 239	0,0	4 325 637	0,0	Total in CFC:
5 070 467	0,0	5 813 369	0,1	48 761 876	0,0	3 781 513	0,0	3 806 114	0,0	3 838 268	0,0	Nonbanking Legal Entities
843 136	0,2	1 401 527	0,2	8 831 419	0,1	141 838	0,1	2 842	0,2	1 674	0,5	of which:
4 227 331	0,0	4 411 842	0,0	39 930 457	0,0	3 639 675	0,0	3 803 272	0,0	3 836 594	0,0	with accrual Interest Rates
762 925	0,0	741 503	0,0	6 669 184	0,0	1 253 129	0,0	765 126	0,0	487 370	0,0	Individuals
18 072	0,4	6 252	0,2	169 347	0,6	0	0,0	2 403	0,2	1 818	0,2	of which:
744 853	0,0	735 251	0,0	6 499 838	0,0	1 253 129	0,0	762 722	0,0	485 552	0,0	with accrual Interest Rates
489 372	0,1	613 378	0,0	6 107 985	0,1	419 311	0,0	486 193	0,0	546 511	0,0	Total in OFC:
445 357	0,1	569 106	0,0	5 598 924	0,1	389 587	0,0	447 360	0,0	506 260	0,0	Nonbanking Legal Entities
141 195	0,3	118 592	0,2	1 889 211	0,3	9 068	0,2	8 139	0,8	1 741	0,2	of which:
304 162	0,0	450 514	0,0	3 709 713	0,0	380 519	0,0	439 221	0,0	504 519	0,0	with accrual Interest Rates
44 015	0,0	44 272	0,0	509 061	0,0	29 724	0,0	38 833	0,0	40 252	0,0	Individuals
0	0,0	0	0,0	4 491	1,0	0	0,0	0	0,0	0	0,0	of which:
44 015	0,0	44 272	0,0	504 570	0,0	29 724	0,0	38 833	0,0	40 252	0,0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

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

*) including Accounts of Nonresidents

**) including Current Accounts

Deposits of Individuals* in Banks

Mln. of KZT, end of period

09.18	12.18	01.19	02.19	03.19	
8 450 736	8 765 893	8 627 756	8 535 911	8 544 833	Deposits of Individuals - total
					<i>of which:</i>
4 224 412	4 581 879	4 639 579	4 681 888	4 743 093	In KZT
4 199 120	4 158 758	3 963 306	3 829 671	3 777 322	In CFC
27 205	25 256	24 871	24 352	24 418	In OFC
916 080	1 089 850	997 491	993 136	979 941	Demand Deposits** - total
					<i>of which:</i>
651 830	799 448	697 238	714 617	716 022	In KZT
256 295	281 721	292 181	270 464	255 811	In CFC
7 956	8 681	8 072	8 055	8 108	In OFC
16 346	13 066	12 716	11 754	11 569	Conditional Deposits - total
					<i>of which:</i>
4 301	4 426	4 456	4 482	4 466	In KZT
12 045	8 640	8 260	7 273	7 104	In CFC
-	-	-	-	-	In OFC
7 518 310	7 662 977	7 617 548	7 531 021	7 553 323	Time Deposits - total
					<i>of which:</i>
3 568 281	3 778 005	3 937 885	3 962 790	4 022 605	In KZT
1 597 248	1 715 761	1 823 673	1 864 970	1 911 918	Short-term
1 971 033	2 062 244	2 114 211	2 097 819	2 110 687	Long-term
3 930 780	3 868 397	3 662 864	3 551 935	3 514 408	In CFC
19 249	16 574	16 799	16 297	16 310	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kaspi Bank	Bank Center Credit	Sberbank	Tsesnabank	Housing Construction Savings Bank	ATF Bank
Deposits of Individuals - total	3 187 787	1 206 202	564 608	683 719	323 618	683 908	327 805
<i>of which:</i>							
In KZT	1 391 257	890 915	260 511	331 342	179 952	683 908	157 904
In CFC	1 795 656	315 178	302 989	334 097	142 734	0	169 651
In OFC	875	109	1 108	18 279	933	0	250
Demand Deposits** - total	422 489	120 762	46 336	114 582	16 990	14 110	43 608
<i>of which:</i>							
In KZT	322 641	114 678	37 654	60 548	13 816	14 110	32 903
In CFC	99 148	5 976	8 561	47 979	3 128	0	10 454
In OFC	700	109	120	6 056	45	0	250
Conditional Deposits - total	1 953	1	6	5	6 709	0	2
<i>of which:</i>							
In KZT	750	1	6	3	2 508	0	2
In CFC	1 203	0	0	2	4 201	0	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	2 763 346	1 085 438	518 266	569 131	299 920	669 798	284 195
<i>of which:</i>							
In KZT	1 067 865	776 236	222 850	270 791	163 628	669 798	124 999
Short-term	749 943	515 875	13 435	135 650	9 884	0	44 697
Long-term	317 922	260 362	209 415	135 141	153 744	669 798	80 302
In CFC	1 695 306	309 202	294 427	286 116	135 405	0	159 197
In OFC	175	0	988	12 224	888	0	0
Share of the Bank of total sum of Deposits	37,31	14,12	6,61	8,00	3,79	8,00	3,84

	AsiaCredit Bank	Home Credit Bank	Bank Kassa Nova	Citibank Kazakhstan	Bank of China Kazakhstan	Kazakhstan Ziraat International Bank
Deposits of Individuals - total	33 600	70 639	33 295	5 586	2 364	5 853
<i>of which:</i>						
In KZT	21 934	63 950	24 378	3 346	721	806
In CFC	11 577	6 689	8 904	2 240	1 643	5 047
In OFC	88	0	13	0	0	1
Demand Deposits** - total	2 764	2 515	2 701	5 586	2 010	2 943
<i>of which:</i>						
In KZT	2 494	2 205	1 998	3 346	710	539
In CFC	263	310	699	2 240	1 301	2 403
In OFC	7	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	30 835	68 123	30 595	0	346	2 903
<i>of which:</i>						
In KZT	19 440	61 745	22 380	0	11	266
Short-term	725	34 656	1 443	0	11	266
Long-term	18 715	27 089	20 937	0	0	0
In CFC	11 313	6 378	8 204	0	335	2 637
In OFC	81	0	10	0	0	0
Share of the Bank of total sum of Deposits	0,39	0,827	0,39	0,07	0,03	0,07

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Eurasian Bank	ForteBank	Bank RBK	Nurbank	Alfa Bank	Altyn Bank	VTB Bank	
390 351	524 088	154 744	96 065	85 885	91 602	24 923	Deposits of Individuals - total
255 530	253 521	70 526	51 855	32 797	25 968	15 603	<i>of which:</i>
133 287	270 375	84 130	44 193	52 487	65 619	9 038	In KZT
1 535	192	88	17	600	15	282	In CFC
							In OFC
32 702	58 287	4 363	19 293	22 108	26 189	4 355	Demand Deposits** - total
20 338	45 902	3 363	5 683	13 738	8 545	3 050	<i>of which:</i>
12 255	12 193	998	13 593	8 035	17 629	1 190	In KZT
109	191	2	17	335	15	115	In CFC
							In OFC
13	1	1 672	1 183	7	0	0	Conditional Deposits - total
3	1	0	1 183	7	0	0	<i>of which:</i>
10	0	1 672	0	0	0	0	In KZT
0	0	0	0	0	0	0	In CFC
							In OFC
357 636	465 800	148 709	75 588	63 770	65 413	20 568	Time Deposits - total
235 189	207 617	67 163	44 988	19 052	17 423	12 553	<i>of which:</i>
185 835	150 718	4 440	41 507	7 122	9 529	2 628	In KZT
49 353	56 900	62 723	3 481	11 931	7 894	9 925	Short-term
121 022	258 182	81 460	30 600	44 452	47 990	7 848	Long-term
1 425	1	86	0	265	0	167	In CFC
							In OFC
4,57	6,13	1,81	1,12	1,01	1,07	0,29	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	
5 483	12	4 910	0	3 826	32 563	16	Deposits of Individuals - total
2 474	4	272	0	856	22 442	2	<i>of which:</i>
3 009	8	4 639	0	2 970	10 120	14	In KZT
0	0	0	0	0	2	1	In CFC
							In OFC
1 058	12	4 870	0	1 470	6 485	16	Demand Deposits** - total
850	4	271	0	318	5 994	2	<i>of which:</i>
208	8	4 598	0	1 151	489	14	In KZT
0	0	0	0	0	2	1	In CFC
							In OFC
0	0	0	0	0	0	0	Conditional Deposits - total
0	0	0	0	0	0	0	<i>of which:</i>
0	0	0	0	0	0	0	In KZT
0	0	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
4 425	0	40	0	2 357	26 078	0	Time Deposits - total
1 624	0	0	0	538	16 448	0	<i>of which:</i>
1 118	0	0	0	538	1 897	0	In KZT
505	0	0	0	0	14 551	0	Short-term
2 802	0	40	0	1 819	9 631	0	Long-term
0	0	0	0	0	0	0	In CFC
							In OFC
0,06	0,00	0,0575	0,00	0,04	0,38	0,0002	Share of the Bank of total sum of Deposits

Government Securities Market
Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities	Coupon Government Securities (CGS)											
		MEKKAM-	MEOKAM-				MEYKAM-						
			12	24	36	48	60	72	84	108	120	132	144
Volume of Sale:													
2015	1 126 497	--	--	--	--	100	--	--	--	150	--	--	--
2016	41 223 726	--	--	--	--	--	--	--	--	--	--	--	--
2017	62 974 321	--	32 325	68 204	254 739	370 258	250 000	83 004	307 197	273 686	--	--	--
2018	62 263 672	--	--	--	--	--	--	--	--	5 241	--	--	152 285
2018													
I	15 676 007	--	--	--	--	--	--	--	--	5 241	--	--	--
II	15 185 969	--	--	--	--	--	--	--	--	--	--	--	50 175
III	10 919 680	--	--	--	--	--	--	--	--	--	--	--	102 110
IV	20482015	--	--	--	--	--	--	--	--	--	--	--	--
Jan	5 460 446	--	--	--	--	--	--	--	--	5 241	--	--	--
Feb	5 739 924	--	--	--	--	--	--	--	--	--	--	--	--
Mar	4 475 637	--	--	--	--	--	--	--	--	--	--	--	--
Apr	4 931 157	--	--	--	--	--	--	--	--	--	--	--	--
May	5 457 148	--	--	--	--	--	--	--	--	--	--	--	25 000
Jun	4 797 664	--	--	--	--	--	--	--	--	--	--	--	25 175
Jul	3 815 062	--	--	--	--	--	--	--	--	--	--	--	51 053
Aug	4 093 417	--	--	--	--	--	--	--	--	--	--	--	51 058
Sep	3 011 201	--	--	--	--	--	--	--	--	--	--	--	--
Oct	6 661 698	--	--	--	--	--	--	--	--	--	--	--	--
Nov	7 267 426	--	--	--	--	--	--	--	--	--	--	--	--
Dec	6 552 891	--	--	--	--	--	--	--	--	--	--	--	--
2019													
I	17 935 531	--	--	--	--	--	--	--	--	--	--	--	26 119
Jan	7 985 670	--	--	--	--	--	--	--	--	--	--	--	26 119
Feb	7 686 985	--	--	--	--	--	--	--	--	--	--	--	--
Mar	2 262 876	--	--	--	--	--	--	--	--	--	--	--	--
Effective Annual Yield*, %													
2015	13,54	--	--	--	--	6,30	--	--	--	7,20	--	--	--
2016	13,82	--	--	--	--	--	--	--	--	--	--	--	--
2017	10,05	--	9,22	10,10	9,23	9,65	9,62	9,29	9,23	9,15	--	--	--
2018	8,79	--	--	--	--	--	--	--	--	8,55	--	--	8,44
2018													
I	9,04	--	--	--	--	--	--	--	--	8,55	--	--	--
II	8,57	--	--	--	--	--	--	--	--	--	--	--	8,44
III	8,46	--	--	--	--	--	--	--	--	--	--	--	8,44
IV	8,95	--	--	--	--	--	--	--	--	--	--	--	--
Jan	9,17	--	--	--	--	--	--	--	--	8,55	--	--	--
Feb	9,07	--	--	--	--	--	--	--	--	--	--	--	--
Mar	8,83	--	--	--	--	--	--	--	--	--	--	--	--
Apr	8,66	--	--	--	--	--	--	--	--	--	--	--	--
May	8,60	--	--	--	--	--	--	--	--	--	--	--	8,44
Jun	8,43	--	--	--	--	--	--	--	--	--	--	--	8,44
Jul	8,44	--	--	--	--	--	--	--	--	--	--	--	8,44
Aug	8,44	--	--	--	--	--	--	--	--	--	--	--	8,44
Sep	8,52	--	--	--	--	--	--	--	--	--	--	--	--
Oct	8,71	--	--	--	--	--	--	--	--	--	--	--	--
Nov	9,04	--	--	--	--	--	--	--	--	--	--	--	--
Dec	9,10	--	--	--	--	--	--	--	--	--	--	--	--
2019													
I	9,18	--	--	--	--	--	--	--	--	--	--	--	8,62
Jan	9,16	--	--	--	--	--	--	--	--	--	--	--	8,62
Feb	9,22	--	--	--	--	--	--	--	--	--	--	--	--
Mar	8,83	--	--	--	--	--	--	--	--	--	--	--	--
Discounted Price, Weighted Average %													
2015	99,07	--											
2016	97,12	--											
2017	97,07	--											
2018	96,94	--											
2018													
I	96,65	--											
II	97,03	--											
III	97,70	--											
IV	96,68	--											
Jan	96,39	--											
Feb	96,81	--											
Mar	96,76	--											
Apr	95,80	--											
May	97,86	--											
Jun	97,37	--											
Jul	97,90	--											
Aug	97,93	--											
Sep	97,12	--											
Oct	95,32	--											
Nov	97,42	--											
Dec	97,24	--											
2019													
I	97,63	--											
Jan	97,84	--											
Feb	98,08	--											
Mar	95,35	--											

*) 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)												
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	--
--	--	--	--	--	--	--	180 000	--	--	--	--	38 213
--	6 634	--	--	--	--	--	--	--	--	--	--	86 823
147 960	397 190	--	10 500	32 181	--	--	--	--	--	--	--	108 085
												2015
												2016
												2017
												2018
												2018
--	32 547	--	--	--	--	--	--	--	--	--	--	9 913
62 943	88 573	--	--	22 293	--	--	--	--	--	--	--	40 385
85 017	198 471	--	10 500	9 888	--	--	--	--	--	--	--	20 423
--	77599	--	--	--	--	--	--	--	--	--	--	37 364
--	--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--	1 890
--	32 547	--	--	--	--	--	--	--	--	--	--	8 023
20 000	19 500	--	--	--	--	--	--	--	--	--	--	4 046
20 127	39 956	--	--	4 846	--	--	--	--	--	--	--	7 737
22 817	29 117	--	--	17 447	--	--	--	--	--	--	--	28 602
43 884	59 322	--	10 500	--	--	--	--	--	--	--	--	1 071
41 133	59 050	--	--	9 888	--	--	--	--	--	--	--	17 709
--	80 099	--	--	--	--	--	--	--	--	--	--	1 643
--	--	--	--	--	--	--	--	--	--	--	--	12 521
--	--	--	--	--	--	--	--	--	--	--	--	10 974
--	77 599	--	--	--	--	--	--	--	--	--	--	13 869
												2019
27 599	85 605	--	81 127	90 247	23 056	--	--	--	--	--	--	30 678
--	25 198	--	35 394	29 152	--	--	--	--	--	--	--	--
27 599	36 738	--	6 800	30 082	--	--	--	--	--	--	--	22 672
--	23 669	--	38 933	31 013	23 056	--	--	--	--	--	--	8 005
Effective Annual Yield*, %												
--	7,65	--	--	8,06	8,36	--	--	--	--	4,07	5,11	--
--	--	--	--	--	--	--	0,10	--	--	--	--	0,15
--	9,10	--	--	--	--	--	--	--	--	--	--	0,25
8,45	8,49	--	8,48	8,47	--	--	--	--	--	--	--	0,35
												2018
--	8,60	--	--	--	--	--	--	--	--	--	--	0,35
8,45	8,46	--	--	8,47	--	--	--	--	--	--	--	0,35
8,45	8,44	--	8,48	8,47	--	--	--	--	--	--	--	0,35
--	8,60	--	--	--	--	--	--	--	--	--	--	0,35
--	--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--	0,35
--	8,60	--	--	--	--	--	--	--	--	--	--	0,35
8,45	8,54	--	--	--	--	--	--	--	--	--	--	0,35
8,45	8,44	--	--	8,47	--	--	--	--	--	--	--	0,35
8,45	8,43	--	--	8,47	--	--	--	--	--	--	--	0,35
8,45	8,44	--	8,48	--	--	--	--	--	--	--	--	0,35
8,45	8,43	--	--	8,47	--	--	--	--	--	--	--	0,35
--	8,44	--	--	--	--	--	--	--	--	--	--	0,35
--	--	--	--	--	--	--	--	--	--	--	--	0,35
--	--	--	--	--	--	--	--	--	--	--	--	0,35
--	8,60	--	--	--	--	--	--	--	--	--	--	0,35
												2019
8,66	8,65	--	8,81	8,77	8,94	--	--	--	--	--	--	0,35
--	8,60	--	8,82	8,78	--	--	--	--	--	--	--	--
8,66	8,70	--	8,70	8,74	--	--	--	--	--	--	--	0,35
--	8,61	--	8,82	8,78	8,94	--	--	--	--	--	--	0,35

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes*	Euronotes	MUIKAM-			MEOKAM-					MEUKAM-					
				12	72	84	24	36	48	60	120	72	84	96	108	120	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	--	10 536 594	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	--	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	--	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	--	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	--	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	--	1 060 460	1 778 908	15 852	4 285 569	653 821	31 013
Jan	13 934 871	3 828 342	267 203	--	--	--	--	369	290 706	914 018	--	1 011 657	648 731	2 028 055	1 493 855	383 458	42 798
Feb	11 323 546	3 450 160	180 143	--	--	--	--	829	256 907	747 965	--	724 313	412 668	1 557 783	1 207 196	322 301	19 034
Mar	12 142 035	4 001 166	188 312	--	--	--	--	341	251 914	725 346	--	887 374	529 879	1 581 452	1 166 832	341 956	20 058
Apr	10 704 821	4 358 026	222 313	--	--	--	--	522	161 424	542 773	--	583 970	378 049	1 086 118	1 018 805	294 646	8 349
May	13 778 369	4 095 771	356 493	--	--	--	--	1 255	195 705	1 198 507	--	927 967	630 341	857 267	1 735 543	568 571	11 574
Jun	10 886 104	1 281 561	259 616	--	--	--	--	845	22 772	1 845	--	1 103 871	375 131	2 274 091	1 789 233	572 374	69 858
Jul	12 718 613	5 460 299	499 566	--	--	--	--	519	220 000	1 175 134	--	621 448	473 610	182 373	1 206 103	401 568	8 865
Aug	10 828 288	6 012 859	362 063	--	--	--	--	15 322	138 747	1 094 450	--	400 808	141 653	32 720	773 493	186 691	27 648
Sep	14 297 244	7 021 654	969 759	--	--	--	--	90 402	151 617	1 485 009	--	695 642	446 694	3 927	1 118 468	319 448	9 369
Oct	11 998 869	4 298 265	601 954	--	--	--	--	17 874	204 041	1 563 313	--	801 580	436 681	3 980	1 363 993	139 046	5 212
Nov	14 192 441	2 987 035	482 859	--	--	--	--	150	324 187	1 784 784	--	249 083	815 780	3 999	1 874 160	371 208	17 206
Dec	11 177 163	3 950 055	708 221	--	--	--	--	5 470	181 040	1 058 460	--	9 798	526 448	7 873	1 047 416	143 567	8 595
2019																	
I	37 520 707	5 750 112	913 420	--	--	--	--	18 427	883 209	5 071 137	--	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	--	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	--	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	--	7 182	744 145	16 349	1 001 511	705 083	85 655

Source: Closed Share Society "Central Depository of Securities"

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

																								At the period		
MEUKAM-									MEUZHKAM-															MK		
144	156	168	180	192	216	240	300	360	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240			
Volume, mln. of KZT																										
508 327	453 885	800	2 034 981	797 012	--	245 050	--	6	--	--	3 636	13 574	107 843	--	33	--	--	--	80	--	--	--	--	--	46 472	2015
680 138	2 826 737	55 359	2 973 838	162 653	--	7 957 253	--	--	--	11	--	7 429	316	--	--	--	--	--	--	--	--	--	--	--	--	2016
1 375 632	4 103 328	70 071	3 548 572	426 366	--	6 552 883	--	--	--	--	--	1 803	310	--	--	--	--	--	--	--	--	--	--	--	314	2017
1 038 655	3 763 456	95 558	6 927 997	92 965	--	4 942 169	--	--	--	36	49	204	670	137	2	85	27	24	--	83	80	33	11	--	--	2018
427 192	1 017 579	9 912	664 592	6 855	--	1 526 007	--	--	--	--	--	--	127	--	--	--	--	--	--	--	--	--	--	--	--	2018
339 354	967 101	18 082	667 089	16 472	--	1 175 413	--	--	--	--	49	204	190	137	2	85	27	24	--	83	80	33	11	--	--	I
171 979	492 659	22 884	619 546	25 500	--	872 016	--	--	--	36	--	--	352	--	--	--	--	--	--	--	--	--	--	--	--	II
100 130	1 286 117	44 681	4 976 770	44 138	--	1 368 733	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	III
184 329	390 769	3 551	253 350	1 046	--	535 516	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV
119 326	272 017	1 751	211 290	1 102	--	492 108	--	--	--	--	--	--	100	--	--	--	--	--	--	--	--	--	--	--	--	Jan
123 536	354 794	4 611	199 951	4 707	--	498 383	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
99 183	272 994	3 913	213 544	11 543	--	334 700	--	--	--	--	--	--	27	--	--	--	--	--	--	--	--	--	--	--	--	Mar
159 870	410 719	6 033	303 063	4 305	--	407 344	--	--	--	--	--	--	114	--	--	--	--	--	--	--	--	--	--	--	--	Apr
167 527	467 584	9 332	456 129	18 584	--	1 008 798	--	--	--	--	49	204	49	137	2	85	27	24	--	83	80	33	11	--	--	May
98 947	258 974	7 784	171 682	903	--	405 593	--	--	--	--	--	--	20	--	--	--	--	--	--	--	--	--	--	--	--	Jun
32 012	100 148	8 454	134 781	10 727	--	211 974	--	--	--	--	--	--	128	--	--	--	--	--	--	--	--	--	--	--	--	Jul
41 019	133 536	6 646	313 083	13 870	--	254 450	--	--	--	36	--	--	204	--	--	--	--	--	--	--	--	--	--	--	--	Aug
16 253	319 155	9 058	574 542	14 946	--	425 168	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep
68 760	668 576	18 288	2 466 858	26 592	--	623 394	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Oct
15 117	298 386	17 334	1 935 370	2 600	--	320 172	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Nov
484 686	2 509 302	55 252	9 250 219	16 721	1 422	1 989 293	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2019
118 337	781 937	13 449	2 239 250	4 017	--	686 224	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
132 800	788 094	13 976	3 155 108	3 503	1 422	638 267	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
233 550	939 271	27 827	3 855 861	9 201	--	664 802	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar

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

*) 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

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
Jan	3 799	2 375	2 900	49 225	587	369
Feb	3 335	1 840	3 000	11 200	1 102	305
Mar	2 363	1 499	1 950	9 366	1 096	706
Apr	4 367	2 548	7 750	4 221	1 540	694
May	3 124	2 409	10 200	5 017	923	764
Jun	3 029	3 694	6 000	4 094	811	1 247
Jul	2 885	2 876	3 700	3 147	860	710
Aug	3 909	3 165	7 800	4 400	963	1 229
Sep	3 819	3 038	3 500	1 253	820	1 440
Oct	2 566	3 280	3 700	3 243	882	1 455
Nov	2 733	4 720	1 850	6 646	479	834
Dec	2 811	2 402	4 200	6 148	648	936
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

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
Jan	327,01	322,43	326,13	322,90	-2,84
Feb	321,93	318,68	321,88	320,30	-0,81
Mar	320,73	319,02	320,68	318,31	-0,62
Apr	324,89	327,72	326,29	327,25	2,81
May	328,26	330,67	328,02	329,35	0,64
Jun	336,11	341,31	336,97	341,08	3,56
Jul	344,19	347,06	344,51	346,70	1,65
Aug	356,54	361,31	357,51	363,43	4,82
Sep	367,33	361,82	367,91	363,07	-0,10
Oct	367,17	368,55	366,90	368,95	1,62
Nov	370,49	371,28	369,68	371,56	0,71
Dec	371,82	380,44	372,22	384,20	3,40
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

*) 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
Jan	398,21	399,81	398,97	402,00
Feb	398,19	393,06	397,62	393,45
Mar	395,35	392,62	395,90	396,90
Apr	399,24	395,75	399,14	398,12
May	388,46	384,01	391,22	386,12
Jun	392,66	394,96	394,67	396,83
Jul	401,86	405,54	403,79	405,90
Aug	411,35	422,84	413,30	424,55
Sep	428,32	423,51	430,64	423,00
Oct	422,15	418,71	422,83	418,77
Nov	420,84	422,18	420,40	420,60
Dec	423,28	435,30	420,89	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

*) 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
Jan	5,77	5,75	5,76	5,75
Feb	5,67	5,71	5,68	5,69
Mar	5,62	5,53	5,62	5,57
Apr	5,36	5,23	5,37	5,29
May	5,27	5,30	5,28	5,31
Jun	5,35	5,40	5,37	5,44
Jul	5,48	5,54	5,50	5,57
Aug	5,41	5,36	5,42	5,36
Sep	5,42	5,50	5,43	5,54
Oct	5,58	5,61	5,58	5,63
Nov	5,58	5,57	5,58	5,60
Dec	5,51	5,48	5,52	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

*) 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
Jan	89,04	259,73	262,91	339,61	50,84	53,49	450,71	30,69	2,94
Feb	87,66	254,12	256,89	344,84	50,97	53,49	450,66	29,90	2,98
Mar	87,33	249,10	248,34	339,22	50,76	53,09	446,98	29,93	3,02
Apr	88,46	249,86	255,09	336,40	51,61	53,61	457,75	30,42	3,02
May	89,37	247,38	255,48	329,45	51,54	52,17	442,59	30,53	2,99
Jun	91,51	252,26	256,55	339,83	52,07	52,72	446,94	30,80	3,06
Jul	93,71	254,60	261,72	345,96	51,30	53,94	453,11	30,65	3,09
Aug	97,07	261,44	273,17	359,94	52,06	55,19	459,03	31,77	3,21
Sep	100,01	264,61	281,77	379,46	53,61	57,44	478,93	32,79	3,29
Oct	99,97	261,08	282,48	370,15	53,08	56,60	478,29	32,47	3,25
Nov	100,87	268,06	281,00	369,98	53,38	56,42	477,48	32,85	3,27
Dec	101,24	266,65	276,72	374,90	53,99	56,72	471,43	33,13	3,32
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

	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	--	--
Jan	87,20	469,43	40,56	247,22	86,65	37,11	4,75	--	--
Feb	85,84	467,59	40,16	244,18	85,17	36,53	4,72	--	--
Mar	85,53	465,74	38,94	243,84	82,71	36,40	4,71	--	--
Apr	86,63	471,76	38,55	247,13	80,07	36,74	4,74	--	--
May	87,53	467,82	37,54	245,32	74,34	36,63	4,80	--	--
Jun	89,63	475,57	38,23	249,71	72,43	37,06	4,93	--	--
Jul	91,78	483,67	38,97	252,47	72,41	37,08	5,06	--	--
Aug	95,07	497,46	39,45	260,51	62,19	37,89	5,21	--	--
Sep	97,94	514,48	40,94	267,90	57,80	39,02	5,32	--	--
Oct	97,89	511,21	40,70	266,32	62,83	39,00	5,31	--	--
Nov	98,76	512,95	40,87	269,27	68,92	39,35	5,32	--	--
Dec	99,11	515,19	41,15	271,34	70,01	39,50	5,33	--	--
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	--	--

*) 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
1087,50	41,27	26,80	95,63	12,88	101,72	82,67	41,82	6,80	129,44	Jan
1074,20	41,18	27,24	95,63	12,79	99,32	82,37	41,16	6,70	131,60	Feb
1069,80	41,24	27,11	94,06	12,66	98,09	82,23	40,92	6,69	131,75	Mar
1082,94	41,50	26,93	95,19	12,82	95,79	83,67	41,40	6,77	134,87	Apr
1087,77	40,60	26,23	90,81	12,28	90,70	82,91	41,82	6,80	134,62	May
1111,81	41,43	25,39	91,28	12,20	89,19	84,14	42,83	6,98	137,46	Jun
1137,56	42,32	25,61	92,83	12,37	89,88	85,04	43,86	7,17	141,18	Jul
1177,33	42,88	25,55	96,02	12,76	91,86	87,20	45,42	7,41	141,92	Aug
1213,97	44,46	24,82	99,58	13,19	89,28	88,80	46,86	7,61	141,78	Sep
1210,16	44,57	25,37	98,15	13,04	96,93	88,37	46,85	7,59	139,11	Oct
1218,91	43,76	26,20	97,79	13,06	98,21	88,57	47,31	7,64	138,51	Nov
1223,65	43,13	26,13	98,71	13,13	95,72	89,13	47,54	7,69	140,64	Dec
										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
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
19,37	11,50	4,02	164,68	15,64	192,82	5,14	10,24	17,26	8,97	Jan
19,39	11,86	3,94	163,10	15,74	189,91	5,01	10,23	17,29	8,69	Feb
19,42	12,18	3,94	163,92	15,56	189,22	4,93	10,25	17,19	8,54	Mar
19,84	12,43	4,02	162,45	15,75	192,34	4,95	10,39	17,71	8,02	Apr
19,73	12,55	4,09	163,72	15,17	193,88	4,86	10,28	16,87	7,81	May
20,03	12,82	4,25	168,12	15,24	198,53	4,96	10,37	16,53	7,94	Jun
20,70	13,05	4,41	173,72	15,54	203,30	5,01	10,34	18,03	7,95	Jul
21,54	13,00	4,58	175,42	16,03	210,58	5,14	10,78	18,97	8,40	Aug
21,98	13,04	4,64	173,65	16,73	216,97	5,09	11,26	19,28	8,75	Sep
21,68	13,06	4,49	173,13	16,36	216,80	4,99	11,21	19,24	8,74	Oct
21,73	13,27	4,49	174,79	16,24	218,83	5,15	11,24	18,32	8,81	Nov
21,72	13,43	4,47	174,57	16,38	219,62	5,26	11,37	18,47	8,84	Dec
										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

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

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

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				
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

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 01.04.2019**

Thousand of KZT

	for the period from the beginning of this year		
	quantity of depositors/recipients	quantity of payments	amount
Pension Accumulation Payments	145 744	319 779	46 980 227
due to:			
<i>Obligatory Pension Contributions:</i>	<i>141 067</i>	<i>309 781</i>	<i>46 319 722</i>
pension age	121 428	282 789	31 266 722
disability	4 323	8 536	678 516
in connection with departure abroad	4 337	4 352	7 997 058
to inheritors	4 675	7 778	5 622 366
for inherment	6 252	6 274	701 509
to other persons	52	52	53 551
due to:			
<i>Obligatory Professional Pension Contributions:</i>	<i>4 367</i>	<i>9 665</i>	<i>578 596</i>
pension age	3 543	8 443	260 303
disability	39	51	2 875
in connection with departure abroad	352	355	162 745
to inheritors	427	810	152 018
for inherment	5	5	226
to other persons	1	1	429
due to:			
<i>Voluntary Pension Contributions:</i>	<i>310</i>	<i>333</i>	<i>81 909</i>
Under Achievement 50 Years Age	236	247	77 152
disability	3	3	79
in connection with departure abroad	47	47	3 978
to inheritors	20	32	677
for inherment	3	3	23
to other persons	1	1	0
Transfer of Pension Accumulation to the Insurance Organization:	584	760	7 388 938
due to:			
<i>Obligatory Pension Contributions:</i>	<i>541</i>	<i>584</i>	<i>6 973 636</i>
pension age	2	2	11 700
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"	539	539	6 330 681
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	0	43	631 255
due to:			
<i>Obligatory Professional Pension Contributions:</i>	<i>43</i>	<i>169</i>	<i>409 768</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"	43	43	149 535
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	0	126	260 233
due to:			
Voluntary Pension Contributions:	0	7	5 534
pension age	0	0	0
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	0	7	5 534
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	0	0	0
Other pension payments	0	0	0
Total Pension Payments	146 328	320 539	54 369 165

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 01.04.2019**

Thousand of KZT

<i>for the same period of the previous year</i>			
quantity of depositors/recipients	quantity of payments	amount	
115 006	129 868	68 538 102	Pension Accumulation Payments
			due to:
111 641	125 752	68 032 215	<i>Obligatory Pension Contributions:</i>
92 746	103 280	55 524 269	pension age
3 143	3 459	1 112 605	disability
3 610	3 612	5 887 402	in connection with departure abroad
4 710	7 943	4 751 272	to inheritors
7 382	7 408	717 824	for inherment
50	50	38 843	to other persons
			due to:
2 950	3 660	444 966	<i>Obligatory Professional Pension Contributions:</i>
2 206	2 598	217 317	pension age
22	23	881	disability
339	340	121 835	in connection with departure abroad
373	688	104 804	to inheritors
10	11	129	for inherment
0	0	0	to other persons
			due to:
415	456	60 921	<i>Voluntary Pension Contributions:</i>
322	340	56 282	Under Achievement 50 Years Age
4	5	146	disability
51	51	2 559	in connection with departure abroad
30	52	1 608	to inheritors
8	8	326	for inherment
0	0	0	to other persons
273	333	3 889 715	Transfer of Pension Accumulation to the Insurance Organization:
			due to:
273	273	3 782 251	<i>Obligatory Pension Contributions:</i>
1	1	14 000	pension age
0	0	0	disability
			<i>Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 2) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"</i>
272	272	3 768 251	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
0	0	0	
			due to:
0	54	101 334	<i>Obligatory Professional Pension Contributions:</i>
0	0	0	pension age
0	0	0	disability
			<i>Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 1) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"</i>
0	0	0	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
0	54	101 334	
			due to:
0	6	6 130	Voluntary Pension Contributions:
0	0	0	pension age
0	0	0	disability
0	6	6 130	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
115 279	130 201	72 427 817	Total Pension Payments

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

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

*) 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

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

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.15	12.16	12.17	03.18	06.18
Number of Insurance Company, total	33	32	32	32	32
- with foreign participation	...	...	...	...	...
- life insurance	7	7	7	7	7
Cumulative Assets	825 683	856 466	926 653	946 098	993 164
Insurance Reserves	376 988	412 291	460 489	478 092	491 849
Cumulative Own Capital*	406 358	402 260	412 998	420 529	436 380
Insurance Premiums, total **	263 308	323 176	332 012	95 779	187 281
Compulsory insurance	64 004	77 503	81 393	21 788	47 410
Voluntary personal insurance	80 407	83 796	97 511	28 453	58 858
Voluntary property insurance	118 898	161 877	153 108	45 538	81 014
Claims Payments, total**	67 215	82 949	73 094	17 903	37 639
Compulsory insurance	25 482	27 673	28 933	6 929	14 625
Voluntary personal insurance	30 608	30 216	32 110	7 985	16 031
Voluntary property insurance	11 124	25 060	12 051	2 989	6 983
Premiums transferred to reinsurance**	89 883	131 580	129 737	32 046	60 345
<i>of which to nonresidents</i>	<i>75 269</i>	<i>113 253</i>	<i>109 068</i>	<i>26 371</i>	<i>50 330</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

09.18	12.18	01.19	02.19	03.19	
30	29	28	27	27	Number of Insurance company, total
...	...	...	...	...	- with foreign participation
7	6	6	7	7	- life insurance
988 136	1 048 510	1 079 968	1 071 098	1 105 921	Cumulative Assets
470 034	519 477	548 430	547 341	547 188	Insurance Reserves
461 411	468 267	471 054	467 794	517 689	Cumulative Own Capital*
256 383	350 482	58 609	84 617	110 471	Insurance Premiums, total**
72 870	92 237	8 619	15 856	24 012	Compulsory insurance
87 804	127 053	15 399	27 105	38 529	Voluntary personal insurance
95 709	131 192	34 590	41 657	47 930	Voluntary property insurance
51 067	70 759	6 339	14 057	20 816	Claims Payments, total**
19 101	26 869	2 374	5 269	7 844	Compulsory insurance
22 658	30 036	3 339	6 827	10 088	Voluntary personal insurance
9 308	13 854	627	1 962	2 883	Voluntary property insurance
68 931	89 836	4 900	5 732	6 414	Premiums transferred to reinsurance**
54 558	75 159	973	1 462	1 908	of which to nonresidents

Payment Systems

The Basic Indicators

For the period

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

Payment Systems

The Basic Indicators

For the period

12.18	2018	01.19	02.19	03.19	
					Payment Systems:
3 866	42 942	2 928	3 612	3 169	Amount of Payments, thousand
					of which:
1 532	16 765	1 086	1 247	1 077	interbank transfer system of money
39,6	39,0	37,1	0,3	34,0	to total, %
2 334	26 177	1 842	2 365	2 092	interbank clearing system
60,4	61,0	62,9	0,7	66,0	to total, %
77 497 192	834 563 708	83 513 026	93 904 540	67 543 259	Volume of Payments, bln.KZT
					of which:
76 895 258	828 120 640	83 105 310	93 402 448	67 066 630	interbank transfer system of money
99,2		99,5	1,0	99,3	to total volume, %
601 934	6 443 068	407 716	502 092	476 628	interbank clearing system
0,8	0,8	0,5	0,0	0,7	to total volume, %
					Amount of Users in Payment Systems of Kazakhstan:
43	43	43	41	39	interbank transfer system of money
35	35	35	33	32	interbank clearing system
					Payments and transfers of money through correspondent accounts opened between banks
1 031	11 383	933	1 032	953	Amount of Payments, thousand
					of which:
597	7 207	542	564	523	through loro-accounts
58	1	1	1	55	to total, %
434	4 176	391	468	430	through nostro-accounts
42	0	0	0	45	to total, %
525 834	5 894 531	513 684	538 728	490 541	Volume of Payments, bln.KZT
					of which:
351 030	3 895 254	346 398	337 553	287 564	through loro-accounts
66,8	0,7	0,7	0,6	58,6	to total volume, %
174 804	1 999 277	167 286	201 175	202 977	through nostro-accounts
33	0	0	0	41	to total volume, %
					Payment instruments on the territory of Kazakhstan*
117 301	871 130	114 490	118 928	136 991	Amount of Payments, thousand
17 800	18 102	17 962	18 549	18 765	Payment order
126	120	140	181	122	Payment request-order
0,2	2,8	0,1	0,1	0,1	Cheque for goods and services paying
300	3 333	163	4 279	4 182	Direct debiting of a banking account
82	588	48	95	41	Collection order
3 274	38 774	790	93 342	111 804	Payment card
95 719	810 210	95 386	2 482	2 078	Paid bill of exchange
31 049 560	342 305 111	27 910 029	43 523 400	37 714 535	Volume of Payments, bln.KZT
28 472 066	318 806 275	25 684 183	41 239 963	35 180 887	Payment order
3 769	47 146	2 562	2 691	1 657	Payment request-order
291	27 459	1 479	287	316	Cheque for goods and services paying
275 445	2 673 045	213 161	416 242	345 191	Direct debiting of a banking account
13 362	105 318	10 718	11 465	9 666	Collection order
2 193 017	19 972 650	1 946 868	1 817 585	2 098 622	Payment card
91 611	673 218	51 056	35 167	78 195	Paid bill of exchange
					Payment Cards***
					Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
95 719	810 210	95 386	93 342	111 804	of which:
					in trade terminals:
65 127	523 847	66 521	67 897	80 741	local systems
2	36	2	2	3	international systems, of which:
65 124	523 812	66 519	67 895	80 738	Visa International
17 546	230 176	19 243	16 924	19 578	MasterCard Worldwide
46 483	285 351	45 987	50 004	60 768	in trade terminals to total, %
68,0	64,7	69,7	0,7	72,2	
30 592	286 363	28 865	25 444	31 063	on reception of a cash:
33	356	10	1	0	local systems
30 559	286 007	28 855	25 443	31 062	international systems, of which:
14 271	149 852	12 923	11 359	13 107	Visa International
14 970	120 700	14 736	12 885	16 668	MasterCard Worldwide
32,0	35,3	30,3	0,3	27,8	on reception of a cash to total, %

Continuation

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

*) 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

12.18	2018	01.19	02.19	03.19	
					Volume of Payments using Cards issued by the banks of Kazakhstan
2 193 017	19 972 650	1 946 868	1 817 585	2 098 622	of which:
802 671	6 387 177	694 939	718 299	866 918	in trade terminals:
3 275	38 272	3 686	3 065	3 504	local systems
799 396	6 348 905	691 253	715 234	863 414	international systems, of which:
290 783	3 366 856	234 644	227 053	296 863	Visa International
481 570	2 797 633	428 004	462 166	562 525	MasterCard Worldwide
36,6	32,0	35,7	0,4	41,3	in trade terminals to total, %
1 390 346	13 585 473	1 251 930	1 099 286	1 231 704	on reception of a cash:
1 783	17 519	556	55	19	local systems
1 388 563	13 567 954	1 251 374	1 099 231	1 231 686	international systems, of which:
785 721	8 307 016	702 155	593 710	638 950	Visa International
546 916	4 646 837	497 502	455 856	538 222	MasterCard Worldwide
63,4	68,0	64,3	0,6	58,7	on reception of a cash to total, %
23 390	23 390	23 661	24 117	24 428	Total amount of Cards in Circulation, thousand, of which:
34	34	12	2	1	local systems
23 356	23 356	23 649	24 115	24 427	international systems, of which:
14 814	14 814	15 068	15 249	15 310	Visa International
6 987	6 987	7 024	7 322	7 575	MasterCard Worldwide
18 980	18 980	19 452	20 826	21 201	Amount of Holders of Cards, thousand, of which:
31	31	11	2	1	local systems
18 949	18 949	19 441	20 824	21 200	international systems, of which:
11 864	11 864	12 139	13 225	13 342	Visa International
5 967	5 967	6 155	6 453	6 713	MasterCard Worldwide
11 406	11 406	12 097	12 719	13 126	Amount of the used Payment Cards, thousand, of which:
24	24	8	2	0	local systems
11 381	11 381	12 089	12 718	13 126	international systems, of which:
6 744	6 744	7 259	7 567	7 729	Visa International
3 783	3 783	3 981	4 296	4 535	MasterCard Worldwide
135 796	135 796	137 036	138 895	141 377	Amount of Units of Equipment for Payment Cards :
8 817	8 817	8 521	8 498	8 498	pos-terminals, of which:
126 979	126 979	128 515	130 397	138 879	in banks
11 017	11 017	10 891	10 674	10 401	at businessmen
82 527	82 527	83 822	84 409	85 592	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:
216	2 675	169	159	204	
147	1 724	118	124	141	Gold Crown
18	256	16	14	17	Western Union
12	172	7	5	8	Unistrim
5	84	4	5	6	Contact
34	439	24	12	32	Others
					Number of received transfers (total, thousand transactions), of which:
155	1 516	127	106	139	
65	647	53	51	57	Gold Crown
38	388	32	29	33	Western Union
6	63	5	3	4	Unistrim
45	418	37	22	44	Others
48 296	601 816	37 899	36 892	45 155	Volume of sent transfers (total, bln.KZT), of which:
33 893	398 659	26 286	27 728	31 984	Gold Crown
6 696	84 851	6 153	4 455	5 875	Western Union
2 779	44 122	1 971	2 008	1 828	Unistrim
1 013	20 580	803	979	1 621	Contact
3 915	53 604	2 687	1 721	3 847	Others
33 516	361 966	28 699	26 055	28 664	Volume of received transfers (total, bln.KZT), of which:
17 287	193 489	14 262	13 143	13 291	Gold Crown
7 041	77 039	6 100	5 543	6 087	Western Union
1 510	19 596	1 638	1 801	1 421	Unistrim
7 678	71 843	6 699	5 567	7 864	Others

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“... / n/a “ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKAM - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHAKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

OTC IFEM - OTC interbank foreign exchange market

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian Dollar

CAD - Canadian Dollar

CHF - Swiss Franc

CNY - Chinese Yuan

DKK - Danish Krone

EUR - EURO

GBP - Great Britain Pound

JPY - Japanese Yen

KRW - South Korean Won

KWD - Kuwait Dinar

NOK - Norwegian Krone

PLN - Polish Zloty

SAR - Saudi Arabia Riyal

XDR - Special Drawing Rights

CZK - Czech Koruna

MYR - Malaysian Ringgit

AZN - Azerbaijan Manat

THB - Thai Baht

MXN - Mexican Peso

SEK - Swedish Krona

SGD - Singapore Dollar

TRY - Turkish Lira

USD - United States Dollar

BYR - Belarus Rouble

TJS - Tajikistan Somoni

KGS - Kyrgyzstani Som

LTL - Lithuanian Lit

LVL - Latvian Lat

MDL - Moldovian Lei

RUB - Russian Rouble

UAH - Ukrainian Hryvnia

UZS - Uzbekistan Sum

ZAR - South African Rand

HUF - Hungarian Forint

BRL - Brazilian Real

HKD - Hong Kong Dollar

INR - Indian Rupee

AMD - Armenian Dram

IRR - Iranian Rial