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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 **	46516	37263	49455	...
Import fob, mln. USD **	33844	28069	32107	...
Gross Foreign Debt, mln. USD**	153422	163309	167224	...
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	
11786 4,1	24857 4,2	39767 4,1	58786 4,1	...	...	Gross Domestic Product, bln. KZT <i>as % to same period of the previous year</i>
6451 5,3	13172 5,2	20240 4,8	27576 4,1	2158 1,9	4385 2,7	Volume of Industrial Production, bln. KZT <i>as % to same period of the previous year</i>
1914 39,5	4530 25,8	7517 21,6	11130 17,2	645 -2,5	1284 4,2	Capital Investments, bln. KZT <i>as % to same period of the previous year</i>
						Consumer Price Index <i>% for the last month of the period</i>
100,5 106,6	100,2 106,4	100,4 106,3	105,3 106,0	100,5 105,2	100,3 105,0	<i>% to same period of the previous year</i>
134 88,8	150 58,5	147 14,0	92 30,2	111 19,8	132 9,5	Unemployed (End of Period), thous.person ¹⁾ <i>as % to same period of the previous year</i>
1,5	1,7	1,6	1,0	1,2	1,4	<i>Share of the registered unemployed (% to economically active population)*</i>
26196	27850	28690	26440	26915	27111	Minimum of subsistence (average, per capita), KZT*
86119 10,6	86385 7,4	89613 9,9	97221 10,6	94975 10,5	...	Average per capita money income, KZT <i>as % to same period of the previous year</i>
14168 7774	15245 8634	15946 9096	...	...	...	Export fob, mln. USD **
166683	164468	161461	...	...	...	Import fob, mln. USD **
						Gross Foreing Debt, mln. USD**
318,31	341,08	363,07	384,20	380,06	374,96	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

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	
Consumer Price Index						
101,8	102,6	103,3	105,3	100,6	100,8	% changes to December of the previous year*
100,5	100,2	100,4	100,7	100,6	100,3	% changes to the previous month**
106,6	106,4	106,3	106,0	106,8	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	% changes to December of the previous year
100,8	99,9	100,0	101,2	100,6	101,5	% changes to the previous month
Price Index Non-Food Goods						
101,3	102,5	104,3	106,4	100,3	100,6	% changes to December of the previous year
100,5	100,4	100,8	100,5	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	% changes to December of the previous year
100,2	100,3	100,4	100,2	100,8	98,7	% changes to the previous month
Price Index for Industry						
102,5	108,1	114,4	112,4	101,4	98,9	% changes to December of the previous year
99,3	103,0	102,2	93,8	101,4	100,1	% changes to the previous month
Price Index for Construction						
101,2	102,7	103,6	103,9	100,7	100,0	% changes to December of the previous year
100,2	100,4	100,7	99,9	100,7	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	% changes to December of the previous year
99,1	124,4	101,8	99,5	99,8	100,4	% changes to the previous month

II. Monetary and banking statistics

II.1 Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	03.18	06.18
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**	
31 492 734	34 217 221	33 947 930	33 234 081	Net Foreign Assets
10 704 944	11 694 581	11 435 842	10 741 066	Net International Reserves
10 883 783	11 882 164	11 622 247	10 925 163	Gross International Assets
3 898 271	4 668 049	4 817 711	4 811 879	Monetary Gold and SDR
92 349	107 910	147 201	134 843	Foreign Currency
1 537 597	1 358 852	1 358 191	1 463 483	Transferable Deposits
1 380 506	1 682 502	1 667 182	1 516 567	Other Deposits
2 675 552	2 611 550	2 199 993	1 583 898	Securities (other than shares)
3 385	-661	821	4 132	Financial Derivatives
1 296 125	1 453 962	1 431 148	1 410 360	Assets in the External Management
178 839	187 583	186 405	184 096	Less: Foreign Liabilities
176 856	185 638	184 485	182 077	SDR
1	1	1	1	Nonresidents Transferable Deposits
-	-	-	-	Other Deposits
354	374	370	365	Credits
1 629	1 570	1 550	1 653	Other Accounts Payable
20 493 929	22 175 552	22 136 942	22 139 858	Assets of the National Oil Fund
293 860	347 087	375 146	353 156	Other Net Foreign Assets
885 138	977 347	986 218	983 889	Gross Assets
591 278	630 260	611 072	630 734	Less: Foreign Liabilities
-23 025 965	-24 986 891	-24 398 613	-25 122 884	Net Domestic Assets
-1 158 808	-852 663	-844 590	-884 157	Net Claims to the Central Government
450 178	421 009	417 697	407 045	Claims
450 178	421 009	417 697	407 045	Securities
1 608 986	1 273 672	1 262 287	1 291 203	Less: Liabilities
276 837	488 734	160 624	125 282	Transferable Deposits
867 251	74 592	537 975	729 462	Other Deposits
464 897	710 346	563 688	436 459	Other Accounts Payable
22 071 066	23 686 741	23 428 699	23 438 627	Resources of the National Oil Fund
-1 397 219	-2 173 740	-2 511 263	-2 519 577	Claims to Banks
667	688	690	684	Securities
253 608	314 124	339 488	50 515	Credits
1 655 522,0	2 493 061,3	2 856 774,6	2 576 927,5	Less: NBK Notes
4 028	4 509	5 334	6 151	Financial Derivatives
-	-	-	-	Other accounts receivable
1 883 054	1 963 099	2 867 101	2 867 102	Claims to Nonbank Financial Institutions
1 883 054	1 963 099	2 867 101	2 867 102	Shares and other Equity
-	-	-	-	Financial Derivatives
760 654	759 060	759 025	765 873	Claims to the Rest of the Economy
-1 987 267	-1 799 771	-2 048 787	-2 726 889	Other Net Domestic Assets
15 226	957 528	799 482	12 961	Other Financial Assets
41 261	44 369	44 624	44 556	Nonfinancial Assets
81 136	92 053	82 308	83 250	Less: Other Liabilities
1 962 618	2 709 614	2 810 585	2 701 155	Less: Capital Accounts
8 466 769	9 230 330	9 549 316	8 111 197	Liabilities
5 844 674	5 995 748	6 452 606	5 874 774	Narrow Reserve Money
6 183 748	6 650 873	6 983 953	6 519 013	Reserve Money
2 381 264	2 618 852	2 471 410	2 458 568	Currency out of the NBK
2 949 889	2 608 448	2 474 568	2 785 612	Transferable Deposits of Banks
339 074	655 125	531 347	644 239	Other Deposits of Banks
				Transferable Deposits of Nonbank
261 121	637 676	1 370 097	508 888	Financial Institutions
				Current accounts of Public
252 400	130 773	136 531	121 706	Nonfinancial Institutions in KZT
810 411	1 117 251	1 054 181	400 094	Other Deposits
				Foreign Currency Current Accounts
889	225	417	472	of Public Nonfinancial Institutions
				Other Deposits
851	491 792	485 841	264	of Public Nonfinancial Institutions
436 952	229 630	259 807	394 088	Other Deposits of Nonbank Financial Institutions
3 815	3 869	4 068	5 271	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	Securities (other than shares)
1 183 279	1 130 850	1 123 415	882 131	Other Financial Institutions
35 341	65 579	15 799	14 908	Public Nonfinancial Institutions
11 924	5 121	2 986	2 382	Private Nonfinancial Institutions
61	129	41	53	Households
33 973	15 356	1 847	5 001	Nonprofit Institutions
118 384	127 241	258 342	190 166	Credits
53 872	91 200	130 799	117 011	Banks
64 111	36 041	122 543	73 155	Nonbank Financial Institutions
400	-	5 001	-	Public Nonfinancial Institutions
89 647	117 930	108 753	97 448	Financial Derivatives
89 647	117 930	108 753	97 448	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	
1 360 195	1 099 202	1 154 736	1 209 175	Net Foreign Assets
1 235 079	919 813	1 078 439	1 139 499	Net Foreign Assets, CFC
2 063 153	1 864 712	2 020 698	2 032 806	Claims to Nonresidents, CFC
198 846	216 096	211 124	194 016	Foreign Currency
706 172	465 053	544 399	630 560	Transferable Deposits
514 561	497 733	568 663	394 907	Other Deposits
397 877	441 150	408 346	458 176	Securities (other than shares)
177 461	188 457	185 113	179 608	Credits
15 544	14 342	30 065	43 183	Financial Derivatives
21 629	22 881	22 522	22 289	Shares and other Equity
31 064	19 000	50 466	110 066	Other Accounts Receivable
828 074	944 899	942 259	893 307	Less: Liabilities for Nonresidents, CFC
86 171	105 938	125 294	133 197	Transferable Deposits
104 999	199 818	118 693	111 137	Other Deposits
465 360	478 721	471 048	468 637	Securities (other than shares)
130 020	124 195	183 812	117 244	Credits
15 115	8 185	22 097	43 146	Financial Derivatives
26 409	28 042	21 315	19 945	Other Accounts Payable
125 116	179 389	76 297	69 676	Other net Foreign Assets, OFC
320 214	374 939	313 408	320 507	Gross Assets
195 098	195 549	237 111	250 831	Less: Foreign Liabilities
18 455 061	19 146 051	18 952 070	18 359 040	Domestic Assets
3 575 642	3 593 256	3 337 235	3 750 358	Reserves
3 261 405	3 234 561	3 035 838	3 426 779	Transferable and Other Deposits in NBK
314 238	358 695	301 397	323 580	National Currency
2 080 560	2 210 122	2 575 296	2 799 977	Other Claims to NBK
1 936 312	2 051 484	2 043 732	2 049 765	Net Claims to the Central Government
1 996 096	2 093 852	2 078 650	2 085 113	Gross Claims
1 994 698	2 092 552	2 077 092	2 080 116	Securities (other than shares)
295	311	306	304	Credits
1 102	989	1 252	4 692	Other Accounts Receivable
59 784	42 368	34 917	35 347	Less: Liabilities
16 465	20 058	11 981	11 797	Transferable Deposits
389	330	438	569	Other Deposits
41 470	21 314	21 425	21 522	Credits
1 460	667	1 072	1 459	Other Accounts Payable
13 319	13 024	9 621	1 761	Claims to the Regional and Local Government
13 319	13 024	9 621	1 666	Securities (other than shares)
-	-	-	-	Credits
0	0	0	95	Other Accounts Receivable
873 489	971 153	1 546 760	677 880	Claims to Nonbank Financial Institutions
626	1 030	855	842	Transferable Deposits
33	3 048	3 048	3 047	Other Deposits
17 428	22 353	22 527	25 793	Securities (other than shares)
309 899	436 464	436 292	356 727	Credits
238 692	345 099	309 916	114 735	Financial Derivatives
103 321	108 371	108 871	107 050	Shares and other Equity
203 490	54 789	665 251	69 685	Other Accounts Receivable
593 083	719 894	686 688	645 153	Claims to Public Nonfinancial Institutions
116	72	66	66	Other Deposits
356 381	443 879	446 397	409 887	Securities (other than shares)
235 696	274 663	238 884	233 832	Credits
-	-	-	-	Financial Derivatives
2	2	2	2	Shares and other Equity
887	1 277	1 339	1 366	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

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

Banking System Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	03.18
Net Foreign Assets	30 772 332	31 036 422	30 865 855	29 320 334
<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>
Monetary Gold and SDR	1 900 808	2 541 999	3 399 054	3 463 747
Foreign Currency	486 338	461 154	266 335	315 898
Transferable Deposits	835 551	922 251	855 026	1 308 653
Other Deposits	4 024 391	3 784 897	2 509 531	1 966 988
Securities (other than shares)	2 187 995	2 843 306	3 741 545	3 350 141
Credits	460 173	311 109	288 959	262 419
Shares and other Equity	33 917	37 863	28 384	22 144
Financial Derivatives	21 600	15 871	2 569	24 163
Other Claims	1 064 788	1 091 347	1 190 306	1 119 144
<i>Liabilities for Nonresidents</i>	<i>2 069 742</i>	<i>1 527 508</i>	<i>992 226</i>	<i>961 429</i>
Transferable Deposits	64 700	68 526	58 562	68 650
SDR	163 828	155 170	164 029	160 760
Other Deposits	262 150	107 431	99 964	88 985
Securities (other than shares)	1 371 977	1 045 689	524 422	505 596
Credits	188 276	140 117	128 219	97 046
Financial Derivatives	5 662	3 177	2 960	27 280
Other Accounts Payable	13 149	7 399	14 070	13 112
Assets of the National Oil Fund	21 553 966	20 403 474	19 385 973	18 580 424
<i>Other Net Foreign Assets</i>	<i>272 547</i>	<i>150 660</i>	<i>190 399</i>	<i>-131 957</i>
Assets	638 669	849 261	959 397	930 666
Foreign Liabilities	366 121	698 601	768 998	1 062 623
Net Domestic Assets	-13 646 457	-11 237 830	-11 409 525	-10 370 062
<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>Claims</i>	<i>1 201 403</i>	<i>1 013 390</i>	<i>2 311 056</i>	<i>2 356 056</i>
Securities	1 200 887	1 011 879	2 309 611	2 349 654
Credits	297	294	282	274
Other	219	1 217	1 163	6 127
<i>Liabilities</i>	<i>1 034 120</i>	<i>960 770</i>	<i>1 156 335</i>	<i>1 494 327</i>
Transferable Deposits	909 112	549 568	484 909	147 666
Other Deposits	89 391	83 448	141 992	724 825
Securities	0,32	-	-	-
Credits	34 632	34 746	36 316	41 079
Other	984	293 008	493 118	580 757
<i>Claims to the Regional and Local Government</i>	<i>0</i>	<i>3</i>	<i>13 022</i>	<i>13 480</i>
Securities (other than shares)	-	-	13 022	13 321
Credits	0	0	0	0
Other Accounts Receivable	-	3	0	159
Resources of the National Oil Fund	23 708 534	21 504 050	20 634 209	19 519 299
<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>
Transferable Deposits	5 368	328	1 571	520
Other Deposits	28	19	16	15
Securities	260 477	45 625	34 317	33 001
Credits	2 537 025	2 726 185	597 888	473 045
Financial Derivatives	201 809	62 518	112 617	146 861
Shares and other Equity	633 086	499 633	1 334 970	1 332 814
Other Accounts Receivable	65 160	16 909	23 015	30 172

Banking System Monetary Survey

Mln. of KZT, end of period

06.18	09.18	12.18	01.19	02.19	
31 093 475	32 852 928	35 316 423	35 102 665	34 443 255	Net Foreign Assets
12 148 500	12 946 936	13 746 875	13 642 945	12 957 969	<i>Claims to Nonresidents</i>
3 671 465	3 898 271	4 668 049	4 817 711	4 811 879	Monetary Gold and SDR
275 086	291 195	324 006	358 326	328 860	Foreign Currency
1 470 121	2 243 769	1 823 905	1 902 591	2 094 043	Transferable Deposits
2 037 655	1 895 067	2 180 235	2 235 844	1 911 474	Other Deposits
3 307 032	3 073 429	3 052 700	2 608 338	2 042 075	Securities (other than shares)
159 466	177 461	188 457	185 113	179 608	Credits
23 731	21 629	22 881	22 522	22 289	Shares and other Equity
20 410	18 929	13 680	30 886	47 315	Financial Derivatives
1 183 535	1 327 188	1 472 962	1 481 614	1 520 426	Other Claims
903 837	1 006 913	1 132 481	1 128 664	1 077 403	<i>Liabilities for Nonresidents</i>
82 107	86 172	105 939	125 295	133 198	Transferable Deposits
166 475	176 856	185 638	184 485	182 077	SDR
79 746	104 999	199 818	118 693	111 137	Other Deposits
432 831	465 360	478 721	471 048	468 637	Securities (other than shares)
117 346	130 373	124 569	184 182	117 609	Credits
14 561	15 115	8 185	22 097	43 146	Financial Derivatives
10 771	28 038	29 611	22 865	21 598	Other Accounts Payable
19 793 379	20 493 929	22 175 552	22 136 942	22 139 858	Assets of the National Oil Fund
55 433	418 976	526 477	451 443	422 832	<i>Other Net Foreign Assets</i>
937 887	1 205 352	1 352 286	1 299 626	1 304 396	Assets
882 453	786 376	825 810	848 183	881 564	Foreign Liabilities
-11 185 273	-13 137 804	-14 503 051	-13 690 558	-14 722 436	Net Domestic Assets
1 085 410	777 504	1 198 821	1 199 142	1 165 608	<i>Net Claims to the Central Government</i>
2 388 331	2 446 274	2 514 861	2 496 347	2 492 158	<i>Claims</i>
2 381 724	2 444 876	2 513 561	2 494 789	2 487 162	Securities
282	295	311	306	304	Credits
6 324	1 102	989	1 252	4 692	Other
1 302 921	1 668 770	1 316 039	1 297 204	1 326 550	<i>Liabilities</i>
129 003	293 302	508 791	172 605	137 079	Transferable Deposits
591 153	867 641	74 922	538 414	730 031	Other Deposits
-	-	-	-	-	Securities
41 229	41 470	21 314	21 425	21 522	Credits
541 536	466 357	711 013	564 760	437 918	Other
13 033	13 319	13 024	9 621	1 761	<i>Claims to the Regional and Local Government</i>
13 023	13 319	13 024	9 621	1 666	Securities (other than shares)
-	-	-	-	-	Credits
10	0	0	0	95	Other Accounts Receivable
20 983 172	22 071 066	23 686 741	23 428 699	23 438 627	Resources of the National Oil Fund
2 216 893	2 756 543	2 934 251	4 413 861	3 544 982	<i>Claims to Nonbank Financial Institutions</i>
697	626	1 030	855	842	Transferable Deposits
17	33	3 048	3 048	3 047	Other Deposits
31 013	17 428	22 353	22 527	25 793	Securities
446 957	309 899	436 464	436 292	356 727	Credits
156 863	238 692	345 099	309 916	114 735	Financial Derivatives
1 550 693	1 986 375	2 071 470	2 975 972	2 974 152	Shares and other Equity
30 654	203 490	54 789	665 251	69 685	Other Accounts Receivable

Continuation

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

06.18	09.18	12.18	01.19	02.19	
1 173 169	1 352 349	1 477 226	1 444 014	1 409 347	<i>Claims to Public Nonfinancial Institutions</i>
160	116	72	66	66	Other Deposits
216 134	362 639	450 261	452 749	416 285	Securities
206 074	235 696	274 663	238 884	233 832	Credits
-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	Shares and other Equity
798	3 895	2 227	2 313	9 161	Other Accounts Receivable
8 960 618	8 350 434	8 466 212	7 792 570	7 789 515	<i>Claims to Private Nonfinancial Institutions</i>
35 074	17 296	15 029	12 783	18 452	Securities
8 586 883	8 016 364	8 067 014	7 418 269	7 406 127	Credits
3 317	2 851	3 736	3 364	3 090	Financial Derivatives
87 826	102 249	149 203	149 142	149 405	Shares and other Equity
247 518	211 675	231 230	209 012	212 441	Other Accounts Receivable
2 820	6 909	7 443	7 245	7 203	<i>Claims to Nonprofit Institutions</i>
2 689	6 778	6 904	6 787	6 739	Credits
2	2	2	2	2	Shares and other Equity
129	129	537	455	462	Other
5 081 843	5 331 194	5 502 954	5 524 814	5 548 841	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
5 000 625	5 257 939	5 443 764	5 458 675	5 490 468	Credits
267	357	163	119	3	Financial Derivatives
80 952	72 898	59 027	66 020	58 370	Other
-9 664 345	-10 599 678	-11 220 106	-11 461 724	-11 564 458	<i>Other Net Domestic Assets</i>
152 305	171 648	1 101 571	943 845	161 424	Other Financial Assets
902 655	760 744	760 073	798 680	825 420	Nonfinancial Assets
3 999 439	4 662 270	5 441 260	5 226 510	4 364 199	Less: Other Liabilities
6 719 865	6 869 800	7 640 490	7 977 740	8 187 103	Less: Capital Accounts
19 908 202	19 715 125	20 813 372	21 412 108	19 720 819	Liabilities
2 059 000	2 067 026	2 260 157	2 170 013	2 134 988	<i>Currency in Circulation</i>
17 849 201	17 648 099	18 553 215	19 242 095	17 585 831	<i>Transferable and Other Deposits</i>
2 097	3 083	396	3 063	4 124	Regional and Local Government
1 917 959	1 782 084	1 975 272	2 742 384	1 965 906	Nonbank Financial Institutions
2 020 048	1 729 663	1 693 628	1 596 693	1 330 208	Public Nonfinancial Institutions
4 589 460	4 841 165	5 251 365	5 355 173	5 023 287	Private Nonfinancial Institutions
934 867	928 502	975 796	1 020 087	824 750	Nonprofit Institutions
8 384 771	8 363 601	8 656 759	8 524 694	8 437 556	Households

Monetary Aggregates

Mln. of KZT, end of period

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

Monetary Aggregates

Mln. of KZT, end of period					
06.18	09.18	12.18	01.19	02.19	
5 734 184	6 183 748	6 650 873	6 983 953	6 519 013	1. RM (Reserve Money)
19,8	1,1	11,1	5,0	-6,7	% changes to the previous month
3,6	11,7	20,1	26,1	-2,0	% changes to December of the previous year
					from them:
2 377 051	2 381 264	2 618 852	2 471 410	2 458 568	1.1. Currency out of the NBK
3 357 133	3 802 485	4 032 021	4 512 543	4 060 445	1.2. Deposits of Banks and other organizations in NBK
5 015 211	5 844 674	5 995 748	6 452 606	5 874 774	Narrow Reserve Money
11,2	-2,0	4,3	7,6	-9,0	% changes to the previous month
-2,9	13,2	16,1	25,0	-2,0	% changes to December of the previous year
					from them:
1 733 309	2 949 889	2 608 448	2 474 568	2 785 612	Reserve deposits of Banks in NBK
					2. M0
2 059 000	2 067 026	2 260 157	2 170 013	2 134 988	(Currency in Circulation)
6,1	-1,6	8,5	-4,0	-1,6	% changes to the previous month
5,8	6,2	16,1	11,5	-5,5	% changes to December of the previous year
5 577 251	5 122 707	5 605 009	6 412 273	5 507 657	3. M1
10,6	-2,5	10,9	14,4	-14,1	% changes to the previous month
12,3	3,1	12,8	29,1	-1,7	% changes to December of the previous year
					from them:
695 955	633 659	775 730	675 818	693 459	3.1. Transferable deposits of individuals in national currency
2 822 296	2 422 022	2 569 122	3 566 442	2 679 210	3.2. Transferable deposits of non-banking legal entities in national currency
14 433 228	13 677 123	14 467 059	15 842 962	14 814 967	4. M2
6,2	-1,1	3,0	9,5	-6,5	% changes to the previous month
6,8	1,2	7,1	17,2	2,4	% changes to December of the previous year
					from them:
3 948 838	3 799 668	4 017 509	4 184 585	4 194 789	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
4 907 139	4 754 748	4 844 541	5 246 105	5 112 520	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
19 908 202	19 715 125	20 813 372	21 412 108	19 720 819	5. M3 (Broad Money)
3,9	-0,3	4,6	2,9	-7,9	% changes to the previous month
2,3	1,3	7,0	10,1	-5,2	% changes to December of the previous year
					from them:
3 739 978	3 930 274	3 863 520	3 664 291	3 549 308	5.1. Other deposits of individuals in foreign currency
1 734 996	2 107 727	2 482 794	1 904 855	1 356 544	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
Deposits - total*	15 888 902	18 049 782	17 509 992	17 140 028
<i>of which:</i>				
In KZT:	4 949 628	8 219 707	9 160 880	9 426 273
Nonbanking Legal Entities	3 519 365	5 246 171	5 275 243	5 361 100
Individuals	1 430 263	2 973 536	3 885 637	4 065 173
In FC:	10 939 274	9 830 074	8 349 112	7 713 755
Nonbanking Legal Entities	5 577 010	4 974 118	4 113 831	3 782 364
Individuals	5 362 264	4 855 956	4 235 281	3 931 391
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>Individuals</i>	<i>6 792 528</i>	<i>7 829 493</i>	<i>8 120 918</i>	<i>7 996 564</i>
 Transferable Deposits in KZT:	 1 795 739	 2 840 958	 3 021 653	 2 997 165
Nonbanking Legal Entities	1 400 109	2 292 579	2 388 856	2 427 115
Individuals	395 630	548 379	632 797	570 050
 Other Deposits in KZT:	 3 153 889	 5 378 749	 6 139 227	 6 429 108
Nonbanking Legal Entities	2 119 256	2 953 592	2 886 387	2 933 985
Individuals	1 034 633	2 425 157	3 252 840	3 495 122
 Transferable Deposits in FC:	 2 411 232	 2 597 948	 2 406 514	 2 114 965
Nonbanking Legal Entities	2 261 637	2 401 303	2 231 140	1 935 240
Individuals	149 595	196 646	175 373	179 726
 Other Deposits in FC:	 8 528 042	 7 232 126	 5 942 598	 5 598 790
Nonbanking Legal Entities	3 315 372	2 572 815	1 882 691	1 847 125
Individuals	5 212 670	4 659 311	4 059 908	3 751 666

*) without Nonresidents Accounts

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

Mln. of KZT, end of period

06.18	09.18	12.18	01.19	02.19	
17 849 201	17 648 099	18 553 215	19 242 095	17 585 831	Deposits - total*
9 912 109	9 258 226	9 568 986	10 706 235	9 917 463	<i>of which:</i>
5 452 870	5 051 494	5 017 300	6 095 566	5 262 177	In KZT:
4 459 239	4 206 732	4 551 686	4 610 669	4 655 285	Nonbanking Legal Entities
					Individuals
7 937 092	8 389 873	8 984 229	8 535 860	7 668 368	In FC:
4 011 561	4 233 003	4 879 156	4 621 835	3 886 097	Nonbanking Legal Entities
3 925 531	4 156 869	4 105 073	3 914 025	3 782 271	Individuals
					From total sum of Deposits:
9 464 431	9 284 497	9 896 456	10 717 401	9 148 274	Nonbanking Legal Entities
8 384 771	8 363 601	8 656 759	8 524 694	8 437 556	Individuals
3 518 251	3 055 681	3 344 852	4 242 260	3 372 669	Transferable Deposits in KZT:
2 822 296	2 422 022	2 569 122	3 566 442	2 679 210	Nonbanking Legal Entities
695 955	633 659	775 730	675 818	693 459	Individuals
6 393 859	6 202 545	6 224 135	6 463 975	6 544 794	Other Deposits in KZT:
2 630 574	2 629 472	2 448 179	2 529 124	2 582 967	Nonbanking Legal Entities
3 763 284	3 573 073	3 775 956	3 934 851	3 961 827	Individuals
2 462 118	2 351 871	2 637 915	2 966 715	2 762 516	Transferable Deposits in FC:
2 276 564	2 125 276	2 396 362	2 716 981	2 529 553	Nonbanking Legal Entities
185 554	226 595	241 553	249 734	232 963	Individuals
5 474 974	6 038 002	6 346 314	5 569 145	4 905 852	Other Deposits in FC:
1 734 996	2 107 727	2 482 794	1 904 855	1 356 544	Nonbanking Legal Entities
3 739 978	3 930 274	3 863 520	3 664 291	3 549 308	Individuals

Other Financial Institutions Survey*

Mln. of KZT, end of period

	2015	2016	12.17	03.18
Net Foreign Assets	-917 041	-652 582	295 565	572 861
Claims on Nonresidents	562 116	765 532	1 728 699	1 822 539
Foreign Currency	675	249	427	54
Deposits	45 197	59 496	401 117	272 906
Securities (other than shares)	475 427	673 666	1 268 070	1 428 231
Loans	0	0	0	0
Financial Derivatives	430	403	0	0
Other	40 387	31 717	59 085	121 348
less: Liabilities to Nonresidents	1 479 157	1 418 113	1 433 134	1 249 678
Deposits	0	0	0	0
Securities (other than shares)	547 626	487 618	570 608	558 021
Loans	897 575	897 731	843 388	662 558
Financial Derivatives	8 600	8 395	0	0
Other	25 356	24 370	19 137	29 099
Claims on Banking System	3 077 113	3 127 052	3 055 848	2 925 326
National Currency	940	1 460	1 350	979
Other Claims	3 076 173	3 125 593	3 054 498	2 924 347
Net Claims on Central Government	2 660 650	3 040 620	3 283 777	3 402 582
Claims on Central Government	2 683 209	3 063 562	3 309 563	3 428 614
Securities (other than shares)	2 611 236	3 054 575	3 283 575	3 408 585
Other Claims	71 973	8 987	25 988	20 029
Less: Liabilities to Central Government	22 558	22 942	25 786	26 032
Deposits	84	0	0	0
Other Liabilities	22 475	22 942	25 786	26 032
Claims on Other Sectors	2 123 878	2 284 495	2 410 858	2 366 006
Regional and Local Government	18	4	1 717	1 773
Public Nonfinancial Institutions	602 786	686 441	586 552	543 781
Private Nonfinancial Institutions	1 399 621	1 452 387	1 636 593	1 629 510
Other Resident Sectors	121 453	145 664	185 995	190 943
Deposits	21 733	37 612	11 074	2 807
<i>of which: Depository corporations</i>	<i>7 421</i>	<i>7 421</i>	<i>7 453</i>	<i>0</i>
Securities (other than shares)	25 482	244 962	233 731	236 922
<i>of which: Depository corporations</i>	<i>20 811</i>	<i>239 949</i>	<i>228 349</i>	<i>231 447</i>
Loans	211 110	283 007	337 651	341 162
<i>of which: Depository corporations</i>	<i>21 726</i>	<i>7 153</i>	<i>0</i>	<i>0</i>
Financial Derivatives	34	0	0	0
<i>of which: Depository corporations</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Insurance Technical Reserve	6 147 710	7 039 210	8 174 588	8 386 823
Net Equity of Households in Life Insurance Reserves	143 893	151 297	174 475	179 541
Net Equity of Households in Pension Funds	5 828 276	6 685 955	7 781 304	7 975 061
Prepayment of Premiums and Reserves against Outstanding Claims	175 540	201 957	218 809	232 221
<i>of which: Depository corporations</i>	<i>5 365</i>	<i>5 597</i>	<i>11 400</i>	<i>5 483</i>
Shares and other Equity	885 639	924 133	980 805	960 597
Other Items (NET)	-347 108	-729 337	-691 800	-661 535

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

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

Other Financial Institutions Survey*

Mln. of KZT, end of period

06.18	09.18	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	<i>Claims on Nonresidents</i>
2 786 527	2 703 896	2 897 445	<i>less: Liabilities to Nonresidents</i>
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	<i>Claims on Central Government</i>
1 637 218	2 399 547	2 233 246	<i>Less: Liabilities to Central Government</i>
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				
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				

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

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2015		2016		2017		03.18	
	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	964 486	13,9
Nonbanking Legal Entities	7 176 520	13,5	7 502 645	14,5	7 401 929	12,3	660 665	11,3
Individuals	2 173 980	17,2	2 333 415	18,5	3 417 189	18,7	303 822	19,6
In KZT:	7 464 254	16,1	7 762 032	17,4	9 485 944	15,5	836 672	15,3
Nonbanking Legal Entities	5 428 170	15,5	5 552 405	16,8	6 104 381	13,6	533 540	12,8
Individuals	2 036 084	17,7	2 209 626	19,0	3 381 563	18,8	303 133	19,6
In FC:	1 886 246	7,6	2 074 028	8,1	1 333 173	6,2	127 814	5,2
Nonbanking Legal Entities	1 748 350	7,4	1 950 239	7,9	1 297 547	6,1	127 125	5,1
Individuals	137 896	9,9	123 789	10,4	35 626	9,6	689	16,1
From total sum of Loans:								
Short-term	5 756 021	14,5	6 153 538	15,5	6 121 122	13,0	533 778	12,3
Long-term**	3 594 479	14,1	3 682 522	15,3	4 697 995	16,0	430 708	16,0
In KZT:	7 464 254	16,1	7 762 032	17,4	9 485 944	15,5	836 672	15,3
Short-term	4 593 160	16,4	4 817 963	17,6	5 291 826	14,2	473 709	13,2
Nonbanking Legal Entities	4 352 489	16,3	4 496 422	17,4	4 830 658	13,5	441 664	12,5
Individuals	240 671	18,4	321 541	21,2	461 168	21,4	32 045	22,5
Long-term**	2 871 094	15,6	2 944 069	17,1	4 194 119	17,1	362 964	18,0
Nonbanking Legal Entities	1 075 681	12,1	1 055 983	14,3	1 273 723	14,1	91 876	14,2
Individuals	1 795 413	17,6	1 888 086	18,6	2 920 395	18,4	271 088	19,3
In FC:	1 886 246	7,6	2 074 028	8,1	1 333 173	6,2	127 814	5,2
Short-term	1 162 861	7,1	1 335 575	8,0	829 297	5,7	60 069	5,1
Nonbanking Legal Entities	1 103 128	7,0	1 303 323	7,9	804 185	5,6	59 756	5,1
Individuals	59 733	9,0	32 252	11,1	25 112	8,6	313	10,9
Long-term**	723 385	8,2	738 453	8,3	503 877	6,9	67 745	5,3
Nonbanking Legal Entities	645 222	7,9	646 916	8,0	493 362	6,8	67 369	5,2
Individuals	78 163	10,5	91 537	10,2	10 514	11,9	376	20,5

*) weighted Average

**) over 1 years

Loans granted by Banks and Interest Rates*

At the period

06.18		09.18		12.18		01.19		02.19		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 321 219	13,0	1 126 903	13,4	1 465 611	12,3	898 224	14,0	990 718	14,0	Volume, total
928 233	10,4	755 451	11,4	1 058 273	10,4	552 038	11,2	630 761	11,7	Nonbanking Legal Entities
392 986	19,1	371 452	17,6	407 338	17,2	346 186	18,4	359 956	18,2	Individuals
1 064 967	15,0	1 032 705	14,1	1 247 983	13,5	802 346	15,0	925 606	14,6	In KZT:
673 324	12,5	662 486	12,2	843 678	11,7	457 114	12,4	566 704	12,4	Nonbanking Legal Entities
391 642	19,1	370 219	17,6	404 306	17,2	345 232	18,4	358 902	18,2	Individuals
256 253	4,9	94 198	5,9	217 627	5,3	95 878	5,5	65 112	5,5	In FC:
254 909	4,9	92 965	5,7	214 595	5,2	94 925	5,3	64 057	5,3	Nonbanking Legal Entities
1 344	10,5	1 233	21,2	3 032	9,5	954	22,4	1 055	16,5	Individuals
										From total sum of Loans:
677 809	12,2	667 260	12,1	804 589	11,8	491 812	12,5	544 381	11,9	Short-term
643 410	13,9	459 643	15,4	661 021	12,9	406 412	15,8	446 337	16,7	Long-term**
1 064 967	15,0	1 032 705	14,1	1 247 983	13,5	802 346	15,0	925 606	14,6	In KZT:
610 731	12,9	613 744	12,6	657 754	13,3	456 114	13,0	484 757	12,7	Short-term
565 968	12,4	570 322	12,1	609 622	12,7	416 636	12,3	449 544	12,1	Nonbanking Legal Entities
44 763	19,6	43 422	19,3	48 132	21,4	39 478	20,5	35 213	20,2	Individuals
454 236	17,7	418 960	16,3	590 229	13,7	346 231	17,6	440 849	16,8	Long-term**
107 356	13,2	92 164	12,6	234 055	9,2	40 477	13,8	117 160	13,5	Nonbanking Legal Entities
346 879	19,1	326 797	17,3	356 174	16,7	305 754	18,1	323 688	17,9	Individuals
256 253	4,9	94 198	5,9	217 627	5,3	95 878	5,5	65 112	5,5	In FC:
67 078	5,7	53 515	5,7	146 836	5,1	35 697	5,9	59 624	5,3	Short-term
66 825	5,6	52 789	5,5	144 161	5,1	35 149	5,7	59 108	5,2	Nonbanking Legal Entities
254	8,5	727	18,5	2 674	7,5	548	19,1	516	18,4	Individuals
189 174	4,7	40 682	6,3	70 792	5,7	60 181	5,2	5 488	6,9	Long-term**
188 084	4,7	40 176	6,0	70 434	5,6	59 776	5,1	4 950	6,0	Nonbanking Legal Entities
1 090	10,9	506	25,1	358	24,2	406	26,8	538	14,7	Individuals

Loans of Banks

Mln. of KZT, end of period

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

*) over 1 year

Loans of Banks

Mln. of KZT, end of period

06.18	09.18	12.18	01.19	02.19	
12 831 131	12 667 599	13 091 764	12 469 986	12 489 314	Volume, total
7 997 314	7 571 455	7 789 144	7 150 899	7 132 609	Nonbanking Legal Entities
4 833 817	5 096 144	5 302 620	5 319 088	5 356 705	Individuals
9 673 127	9 753 808	10 094 320	9 899 480	10 011 577	In KZT:
5 063 501	4 853 841	4 966 372	4 743 901	4 808 941	Nonbanking Legal Entities
4 609 626	4 899 967	5 127 949	5 155 578	5 202 636	Individuals
3 158 004	2 913 791	2 997 444	2 570 507	2 477 737	In FC:
2 933 813	2 717 614	2 822 772	2 406 997	2 323 668	Nonbanking Legal Entities
224 190	196 177	174 671	163 509	154 069	Individuals
					From total sum of Loans:
1 846 518	1 839 805	1 987 609	1 887 305	1 896 652	Short-term
10 984 612	10 827 794	11 104 156	10 582 681	10 592 662	Long-term*
9 673 127	9 753 808	10 094 320	9 899 480	10 011 577	In KZT:
1 492 972	1 567 379	1 662 079	1 612 667	1 640 651	Short-term
1 293 566	1 363 927	1 453 648	1 407 182	1 439 877	Nonbanking Legal Entities
199 405	203 451	208 431	205 485	200 774	Individuals
8 180 156	8 186 429	8 432 241	8 286 813	8 370 926	Long-term*
3 769 934	3 489 914	3 512 723	3 336 719	3 369 065	Nonbanking Legal Entities
4 410 221	4 696 515	4 919 518	4 950 094	5 001 861	Individuals
3 158 004	2 913 791	2 997 444	2 570 507	2 477 737	In FC:
353 547	272 426	325 529	274 638	256 001	Short-term
344 491	264 517	315 470	266 778	250 501	Nonbanking Legal Entities
9 056	7 909	10 060	7 860	5 500	Individuals
2 804 457	2 641 365	2 671 914	2 295 868	2 221 736	Long-term*
2 589 322	2 453 097	2 507 303	2 140 219	2 073 167	Nonbanking Legal Entities
215 135	188 268	164 612	155 649	148 569	Individuals

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

	12.15	12.16	12.17	03.18
Total on Branches of Economy	12 674 245	12 708 324	12 705 352	12 566 275
<i>of which:</i>				
Industry	1 698 638	1 811 601	1 981 577	1 900 645
<i>including:</i>				
1. Mineral Resource Industry	456 300	342 541	373 141	330 967
2. Manufacturing Industry	1 037 772	1 235 270	1 323 240	1 304 317
<i>including:</i>				
Manufacture of Foodstuff, including Drinks, and Tobacco	306 635	365 616	314 203	302 735
<i>of which:</i>				
Manufacture of Foodstuff, including Drinks	306 635	365 608	314 186	302 722
Textile and Clothing Industry	9 255	38 456	26 229	24 600
Manufacture of Leather, Products from Leather and Footwear	1 379	4 573	4 268	4 347
Woodworking and Manufacture of Wood Products	5 858	5 420	5 671	5 843
Pulp and Paper Industry; Publishing	37 335	45 015	41 528	41 509
Coke Industry, Oil Products and Nuclear Materials Manufacture	50 196	52 441	46 523	47 206
Chemical Industry	71 569	72 870	74 231	68 391
Manufacture of Rubber and Plastic Products	28 928	30 369	41 197	42 831
Manufacture of other Nonmetallic Mineral Products	163 033	183 261	187 885	192 985
Metal Manufacture and Production of Finished Metal Products	194 260	213 407	328 821	311 101
Manufacture of Machines and Equipment	30 104	46 738	43 555	47 308
Manufacture of Electrical Equipment, Electronic and Optical Equipment	45 242	48 656	70 717	74 304
Manufacture of Vehicles and Equipment	50 036	51 964	66 341	74 176
Other Branches of Manufacturing Industry	43 942	76 484	72 071	66 981
3. Other Industries	204 566	233 790	285 196	265 361
Agriculture	653 643	674 655	695 213	657 058
Agriculture, Hunting and Services in these Areas	651 655	672 044	692 277	654 287
Forestry and Services in this Area	702	678	662	915
Fishery, Fish-breeding and Services in these Areas	1 286	1 933	2 274	1 856
Construction	991 740	955 579	915 088	906 006
Transport	609 183	561 002	572 718	562 587
<i>including:</i>				
Land Transport	91 105	128 109	153 778	150 355
Water Transport	32 614	35 380	32 460	32 791
Air Transport	40 454	14 684	19 696	30 576
Auxiliary and Additional Transport	445 010	382 828	366 784	348 865
Communication	136 715	147 556	98 731	86 323
Trade	2 645 676	2 674 418	2 019 606	1 946 133
Others (non-productive sphere, individual activity)	5 938 650	5 883 512	6 422 419	6 507 523
Short-term Credits				
Total on Branches of Economy	2 156 194	2 214 499	1 904 371	1 895 196
<i>of which:</i>				
Industry	444 441	443 809	413 483	419 483
<i>including:</i>				
1. Mineral Resource Industry	115 845	56 304	48 684	46 513
2. Manufacturing Industry	253 944	357 634	337 237	348 603
<i>including:</i>				
Manufacture of Foodstuff, including Drinks, and Tobacco	85 602	123 694	101 702	93 911
<i>of which:</i>				
Manufacture of Foodstuff, including Drinks	85 602	123 686	101 685	93 898
Textile and Clothing Industry	3 184	31 657	4 049	2 816
Manufacture of Leather, Products from Leather and Footwear	927	1 080	708	693
Woodworking and Manufacture of Wood Products	664	1 322	536	668
Pulp and Paper Industry; Publishing	7 179	8 098	4 290	4 083
Coke Industry, Oil Products and Nuclear Materials Manufacture	26 607	25 268	23 702	23 527
Chemical Industry	16 551	24 573	19 742	17 132
Manufacture of Rubber and Plastic Products	3 698	5 160	8 969	10 869
Manufacture of other Nonmetallic Mineral Products	16 416	29 464	40 288	49 801
Metal Manufacture and Production of Finished Metal Products	19 804	22 334	45 081	46 497
Manufacture of Machines and Equipment	5 266	7 644	6 515	7 475
Manufacture of Electrical Equipment, Electronic and Optical Equipment	27 113	30 753	45 073	46 921

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

06.18	09.18	12.18	01.19	02.19	
12 831 131	12 667 599	13 091 764	12 469 986	12 489 314	Total on Branches of Economy
					<i>of which:</i>
1 827 063	1 900 781	2 024 483	1 950 186	1 948 873	Industry
					<i>including:</i>
305 669	406 080	387 314	349 088	335 052	1. Mineral Resource Industry
1 290 656	1 255 179	1 358 904	1 359 327	1 373 754	2. Manufacturing Industry
					<i>including:</i>
302 149	321 691	343 527	319 651	350 986	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
302 132	321 677	343 498	319 634	350 952	Manufacture of Foodstuff, including Drinks
24 319	31 741	35 761	35 334	35 412	Textile and Clothing Industry
2 864	3 031	3 250	3 207	3 336	Manufacture of Leather, Products from Leather and Footwear
5 152	5 471	5 582	5 642	5 551	Woodworking and Manufacture of Wood Products
36 329	20 445	21 655	21 259	21 235	Pulp and Paper Industry; Publishing
25 116	25 697	50 688	108 499	96 001	Coke Industry, Oil Products and Nuclear Materials Manufacture
69 917	59 681	59 150	56 340	56 502	Chemical Industry
43 118	42 163	41 694	41 749	40 643	Manufacture of Rubber and Plastic Products
186 420	183 034	182 804	185 034	188 324	Manufacture of other Nonmetallic Mineral Products
322 001	321 637	378 940	364 998	354 113	Metal Manufacture and Production of Finished Metal Products
52 945	40 222	35 184	34 295	34 141	Manufacture of Machines and Equipment
78 188	56 284	54 838	52 485	55 680	Manufacture of Electrical Equipment, Electronic and Optical Equipment
73 961	74 516	75 223	74 088	75 735	Manufacture of Vehicles and Equipment
68 177	69 566	70 608	56 746	56 095	Other Branches of Manufacturing Industry
230 738	239 522	278 265	241 771	240 067	3. Other Industries
644 802	493 570	489 689	227 522	228 540	Agriculture
642 059	491 532	487 607	225 456	226 502	Agriculture, Hunting and Services in these Areas
922	605	667	651	651	Forestry and Services in this Area
1 821	1 433	1 415	1 415	1 387	Fishery, Fish-breeding and Services in these Areas
821 917	800 795	753 240	737 002	735 226	Construction
598 695	587 375	593 275	504 345	501 609	Transport
					<i>including:</i>
148 163	176 418	176 567	158 900	162 408	Land Transport
36 695	37 987	39 390	39 174	37 345	Water Transport
31 633	33 107	42 184	42 056	41 223	Air Transport
382 204	339 863	335 134	264 215	260 633	Auxiliary and Additional Transport
79 293	73 592	71 859	72 348	66 476	Communication
1 944 104	1 729 834	1 801 210	1 674 565	1 728 436	Trade
6 915 256	7 081 652	7 358 008	7 304 018	7 280 154	Others (non-productive sphere, individual activity)
Short-term Credits					
1 846 519	1 839 805	1 987 608	1 887 305	1 896 652	Total on Branches of Economy
					<i>of which:</i>
412 456	403 042	481 083	443 374	444 133	Industry
					<i>including:</i>
47 332	39 898	67 463	35 259	34 714	1. Mineral Resource Industry
344 795	335 152	374 485	371 031	374 077	2. Manufacturing Industry
					<i>including:</i>
88 637	102 379	119 370	117 761	121 682	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
88 620	102 365	119 341	117 744	121 648	Manufacture of Foodstuff, including Drinks
2 282	7 879	10 829	10 809	11 219	Textile and Clothing Industry
745	837	909	895	1 066	Manufacture of Leather, Products from Leather and Footwear
733	861	879	887	849	Woodworking and Manufacture of Wood Products
4 057	4 193	3 599	3 485	3 637	Pulp and Paper Industry; Publishing
700	2 063	27 952	28 908	17 826	Coke Industry, Oil Products and Nuclear Materials Manufacture
19 848	16 301	16 163	13 844	14 419	Chemical Industry
12 047	10 876	14 475	14 766	14 786	Manufacture of Rubber and Plastic Products
44 401	34 383	24 618	28 398	32 246	Manufacture of other Nonmetallic Mineral Products
60 342	50 533	52 165	50 956	49 536	Metal Manufacture and Production of Finished Metal Products
12 179	14 064	10 885	10 366	10 455	Manufacture of Machines and Equipment
49 000	38 297	36 969	35 010	38 348	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.15	12.16	12.17	03.18
Manufacture of Vehicles and Equipment	22 973	20 029	18 874	28 243
Other Branches of Manufacturing Industry	17 960	26 558	17 708	15 967
3. Other Industries	74 652	29 871	27 562	24 367
Agriculture	49 388	68 136	62 514	40 188
Agriculture, Hunting and Services in these Areas	48 554	67 028	61 581	39 331
Forestry and Services in this Area	299	392	141	202
Fishery, Fish-breeding and Services in these Areas	535	716	792	655
Construction	140 189	149 960	175 734	189 483
Transport	89 628	39 055	54 209	44 820
including:				
Land Transport	8 691	8 752	9 518	7 293
Water Transport	223	9	605	757
Air Transport	2 087	526	1 375	1 733
Auxiliary and Additional Transport	78 627	29 768	42 711	35 037
Communication	50 968	43 490	8 251	8 113
Trade	1 009 237	1 113 944	811 776	821 385
Others (non-productive sphere, individual activity)	372 343	356 105	378 404	371 724
Long-term Credits*				
Total on Branches of Economy	10 518 051	10 493 825	10 800 981	10 671 079
of which:				
Industry	1 254 197	1 367 793	1 568 094	1 481 162
including:				
1. Mineral Resource Industry	340 455	286 238	324 457	284 454
2. Manufacturing Industry	783 828	877 636	986 003	955 714
including:				
Manufacture of Foodstuff, including Drinks, and Tobacco	221 033	241 922	212 501	208 824
of which:				
Manufacture of Foodstuff, including Drinks	221 033	241 922	212 501	208 824
Textile and Clothing Industry	6 071	6 799	22 180	21 784
Manufacture of Leather, Products from Leather and Footwear	452	3 493	3 560	3 654
Woodworking and Manufacture of Wood Products	5 194	4 097	5 135	5 175
Pulp and Paper Industry; Publishing	30 156	36 917	37 238	37 426
Coke Industry, Oil Products and Nuclear Materials Manufacture	23 589	27 174	22 821	23 679
Chemical Industry	55 018	48 296	54 489	51 259
Manufacture of Rubber and Plastic Products	25 230	25 209	32 228	31 962
Manufacture of other Nonmetallic Mineral Products	146 617	153 797	147 597	143 184
Metal Manufacture and Production of Finished Metal Products	174 456	191 072	283 740	264 604
Manufacture of Machines and Equipment	24 838	39 094	37 040	39 833
Manufacture of Electrical Equipment, Electronic and Optical Equipment	18 129	17 903	25 644	27 383
Manufacture of Vehicles and Equipment	27 063	31 935	47 467	45 933
Other Branches of Manufacturing Industry	25 982	49 928	54 363	51 014
3. Other Industries	129 914	203 919	257 634	240 994
Agriculture	604 255	606 519	632 699	616 870
Agriculture, Hunting and Services in these Areas	603 101	605 017	630 696	614 956
Forestry and Services in this Area	403	285	521	713
Fishery, Fish-breeding and Services in these Areas	751	1 217	1 482	1 201
Construction	851 551	805 618	739 354	716 523
Transport	519 555	521 947	518 509	517 767
including:				
Land Transport	82 414	119 358	144 260	143 062
Water Transport	32 391	35 372	31 855	32 034
Air Transport	38 367	14 158	18 321	28 843
Auxiliary and Additional Transport	366 383	353 059	324 073	313 828
Communication	85 747	104 067	90 480	78 210
Trade	1 636 439	1 560 474	1 207 830	1 124 748
Others (non-productive sphere, individual activity)	5 566 307	5 527 407	6 044 015	6 135 799

*) over 1 year

06.18	09.18	12.18	01.19	02.19	
32 380	34 863	36 169	36 135	37 884	Manufacture of Vehicles and Equipment
17 444	17 623	19 503	18 811	20 124	Other Branches of Manufacturing Industry
20 329	27 992	39 135	37 084	35 342	3. Other Industries
39 796	38 309	38 009	33 651	30 752	Agriculture
38 658	37 911	37 643	33 280	30 396	Agriculture, Hunting and Services in these Areas
212	46	46	35	28	Forestry and Services in this Area
926	352	320	336	328	Fishery, Fish-breeding and Services in these Areas
179 779	159 966	157 264	149 280	151 174	Construction
60 287	80 160	67 232	58 800	61 782	Transport
					<i>including:</i>
6 219	29 077	35 182	34 612	38 564	Land Transport
1 079	1 348	4 126	4 500	4 689	Water Transport
974	1 389	1 060	1 558	1 404	Air Transport
52 014	48 346	26 864	18 130	17 125	Auxiliary and Additional Transport
11 398	21 108	16 255	16 705	10 592	Communication
769 939	784 103	851 495	830 257	851 015	Trade
372 864	353 117	376 270	355 238	347 204	Others (non-productive sphere, individual activity)
Long-term Credits*					
10 984 612	10 827 794	11 104 156	10 582 681	10 592 662	Total on Branches of Economy
					<i>of which:</i>
1 414 607	1 497 739	1 543 400	1 506 812	1 504 740	Industry
					<i>including:</i>
258 337	366 182	319 851	313 829	300 338	1. Mineral Resource Industry
945 861	920 027	984 419	988 296	999 677	2. Manufacturing Industry
					<i>including:</i>
213 512	219 312	224 157	201 890	229 304	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
213 512	219 312	224 157	201 890	229 304	Manufacture of Foodstuff, including Drinks
22 037	23 862	24 932	24 525	24 193	Textile and Clothing Industry
2 119	2 194	2 341	2 312	2 270	Manufacture of Leather, Products from Leather and Footwear
4 419	4 610	4 703	4 755	4 702	Woodworking and Manufacture of Wood Products
32 272	16 252	18 056	17 774	17 598	Pulp and Paper Industry; Publishing
24 416	23 634	22 736	79 591	78 175	Coke Industry, Oil Products and Nuclear Materials Manufacture
50 069	43 380	42 987	42 496	42 083	Chemical Industry
31 071	31 287	27 219	26 983	25 857	Manufacture of Rubber and Plastic Products
142 019	148 651	158 186	156 636	156 078	Manufacture of other Nonmetallic Mineral Products
261 659	271 104	326 775	314 042	304 577	Metal Manufacture and Production of Finished Metal Products
40 766	26 158	24 299	23 929	23 686	Manufacture of Machines and Equipment
29 188	17 987	17 869	17 475	17 332	Manufacture of Electrical Equipment, Electronic and Optical Equipment
41 581	39 653	39 054	37 953	37 851	Manufacture of Vehicles and Equipment
50 733	51 943	51 105	37 935	35 971	Other Branches of Manufacturing Industry
210 409	211 530	239 130	204 687	204 725	3. Other Industries
605 006	455 261	451 680	193 871	197 788	Agriculture
603 401	453 621	449 964	192 176	196 106	Agriculture, Hunting and Services in these Areas
710	559	621	616	623	Forestry and Services in this Area
895	1 081	1 095	1 079	1 059	Fishery, Fish-breeding and Services in these Areas
642 138	640 829	595 976	587 722	584 052	Construction
538 409	507 215	526 043	445 545	439 827	Transport
					<i>including:</i>
141 944	147 341	141 385	124 288	123 844	Land Transport
35 616	36 639	35 264	34 674	32 656	Water Transport
30 659	31 718	41 124	40 498	39 819	Air Transport
330 190	291 517	308 270	246 085	243 508	Auxiliary and Additional Transport
67 895	52 484	55 604	55 643	55 884	Communication
1 174 165	945 731	949 715	844 308	877 421	Trade
6 542 392	6 728 535	6 981 738	6 948 780	6 932 950	Others (non-productive sphere, individual activity)

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

At the period

	2015		2016		2017		02.18	
	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	112 545	13,6
<i>of which:</i>								
In KZT:	927 482	14,3	1 309 823	16,6	1 267 096	15,1	97 488	14,8
Short-term Credits	487 599	15,0	812 859	17,2	720 238	14,7	54 250	14,1
Long-term Credits**	439 883	13,6	496 964	15,6	546 857	15,7	43 239	15,5
In FC:	351 249	9,2	673 960	9,1	257 347	6,4	15 057	6,4
Short-term Credits	174 645	9,3	447 474	9,3	148 160	6,4	10 743	6,8
Long-term Credits**	176 604	9,1	226 487	8,7	109 186	6,4	4 314	5,4

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

*) weighted Average

**) over 1 year

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

At the period

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

11.18		12.18		01.19		02.19		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
171 191	11,7	214 071	13,1	90 320	13,0	115 812	13,4	Credits - total
								<i>of which:</i>
127 539	13,4	168 271	15,4	84 607	13,4	111 656	13,7	In KZT:
73 451	12,8	96 808	15,9	57 364	13,2	67 742	13,2	Short-term Credits
54 088	14,2	71 463	14,7	27 243	13,9	43 914	14,5	Long-term Credits**
43 652	7,0	45 801	4,9	5 713	7,1	4 157	7,0	In FC:
6 587	6,8	45 077	4,9	5 008	6,9	4 136	7,0	Short-term Credits
37 065	7,0	724	4,1	705	8,2	21	5,7	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
Credits - total	2 060 455	3 002 974	2 788 589	2 716 832
<i>of which:</i>				
<i>In KZT:</i>	<i>1 388 041</i>	<i>1 935 996</i>	<i>1 885 450</i>	<i>1 858 379</i>
Short-term Credits	243 098	470 224	294 941	292 504
Long-term Credits*	1 144 943	1 465 772	1 590 509	1 565 875
<i>In FC:</i>	<i>672 414</i>	<i>1 066 977</i>	<i>903 139</i>	<i>858 453</i>
Short-term Credits	146 995	261 976	116 451	105 702
Long-term Credits*	525 419	805 001	786 688	752 750

*) over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

06.18	09.18	12.18	01.19	02.19	
2 647 332	2 504 034	2 363 861	2 185 918	2 166 300	Credits - total
					<i>of which:</i>
1 865 478	1 889 685	1 731 781	1 659 713	1 659 247	In KZT:
279 288	331 987	287 652	271 106	277 798	Short-term Credits
1 586 190	1 557 698	1 444 129	1 388 607	1 381 449	Long-term Credits*
781 854	614 349	632 079	526 205	507 053	In FC:
98 844	98 576	100 708	94 972	90 995	Short-term Credits
683 010	515 773	531 371	431 233	416 058	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		04.18		05.18		06.18		07.18	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	8,0	1,2	7,4	1,2	7,3	1,0	7,3	1,1	7,1	0,9	6,9	1,1
including:												
Demand Deposits	4,5	0,3	4,5	0,3	4,6	0,3	4,9	0,3	4,7	0,2	4,8	0,2
Conditional	3,2	1,3	2,4	2,2	1,8	2,0	5,3	1,9	3,7	2,8	4,7	0,7
Time Deposits, total	8,0	1,2	7,4	1,2	7,3	1,0	7,3	1,1	7,1	0,9	7,0	1,1
of which with maturity:												
up to 1 month	7,9	0,1	7,3	0,1	7,3	0,1	7,2	0,1	7,0	0,1	6,9	0,2
from 1 to 3 month	8,6	0,7	6,8	0,1	6,7	0,3	6,5	0,1	6,2	0,2	6,2	0,1
from 3 month to 1 year	9,1	2,2	8,8	0,9	8,5	1,0	8,8	0,9	8,4	1,0	8,2	1,1
from 1 to 5 years	8,3	2,3	8,4	2,4	8,5	2,5	8,8	2,5	8,4	2,5	8,6	2,1
over 5 years	6,6	3,5	10,5	1,2	9,7	4,2	4,3	2,4	10,7	1,1	8,8	1,3
Deposits of Individuals	10,5	2,1	10,1	1,8	10,3	1,8	9,9	1,8	10,0	1,9	9,9	1,7
including:												
Demand Deposits	0,5	0,3	0,4	0,3	0,4	5,0	0,5	0,1	0,5	4,7	0,5	4,8
Conditional	0,5	4,6	0,1	2,4	0,2	3,1	0,4	3,2	0,3	4,4	0,1	0,5
Time Deposits, total	11,7	2,1	11,6	1,8	11,6	1,7	11,4	1,8	11,2	1,8	11,3	1,6
of which with maturity:												
up to 1 month	7,9	0,5	7,0	0,4	7,4	0,5	7,3	0,6	7,5	0,7	6,4	0,7
from 1 to 3 month	10,4	0,8	11,5	0,7	12,0	0,6	12,0	0,6	11,6	0,5	11,4	0,5
from 3 month to 1 year	11,5	1,2	11,1	1,0	11,1	1,1	11,2	1,0	11,3	0,9	11,2	0,9
from 1 to 5 years	12,2	2,3	12,5	2,2	12,3	2,0	12,0	2,2	11,4	2,3	11,9	2,0
over 5 years	8,8	2,9	10,1	2,6	9,1	2,6	7,3	2,2	6,6	2,1	6,7	2,3
Credits to Nonbanking Legal Entities	13,2	5,8	12,8	5,1	12,2	5,7	12,5	5,2	12,5	4,9	12,4	5,7
of which with maturity:												
up to 1 month	12,7	3,9	12,1	3,3	11,8	2,2	11,7	4,6	11,4	4,9	11,4	5,1
from 1 to 3 month	12,3	6,4	13,4	5,1	12,1	5,4	12,8	5,0	14,4	4,8	12,6	5,0
from 3 month to 1 year	13,5	5,3	12,6	5,2	13,0	6,0	12,6	5,2	12,5	5,8	12,4	5,4
from 1 to 5 years	13,4	6,1	13,4	4,6	13,2	6,2	12,7	6,3	12,6	4,5	12,8	7,8
over 5 years	15,3	6,8	15,7	7,7	10,6	5,3	16,8	4,1	14,5	5,7	13,4	7,2
Credits to Individuals	19,2	7,3	19,6	16,1	19,6	10,0	19,3	16,5	19,1	10,5	18,4	11,7
of which with maturity:												
up to 1 month	22,9	2,2	27,1	14,0	21,9	13,7	19,7	7,4	19,7	11,3	19,4	7,6
from 1 to 3 month	17,4	5,6	20,6	6,0	22,5	0,0	21,5	3,3	21,7	3,2	20,0	3,0
from 3 month to 1 year	21,7	6,3	21,4	10,8	21,5	9,0	20,4	17,2	19,5	9,3	18,6	14,7
from 1 to 5 years	20,0	8,6	20,7	20,7	20,9	14,7	20,3	19,2	20,4	11,0	19,3	14,5
over 5 years	12,7	14,5	13,1	16,0	13,4	10,6	13,7	8,2	13,8	9,9	14,0	4,7

*) weighted Average

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

%, for the period

08.18		09.18		10.18		11.18		12.18		01.19		02.19		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
7,1	1,2	6,8	1,2	7,0	1,3	7,2	0,7	7,1	0,9	7,1	0,9	7,2	0,7	Deposits of Nonbanking Legal Entities
														<i>including:</i>
4,8	0,1	4,7	0,1	4,8	0,1	4,9	0,1	4,6	0,1	0,7	0,1	0,1	0,1	Demand Deposits
0,4	1,9	0,3	0,8	1,0	0,4	2,1	0,3	2,2	0,9	3,1	0,4	2,5	0,3	Conditional
7,1	1,2	6,8	1,2	7,1	1,3	7,2	0,7	7,1	0,9	7,1	0,9	7,2	0,7	Time Deposits, total
														<i>of which with maturity:</i>
7,0	0,1	6,8	0,1	7,0	0,1	7,2	0,1	7,1	0,1	7,1	0,2	7,1	0,1	up to 1 month
6,8	0,1	5,9	0,1	5,6	0,3	5,9	0,1	4,3	0,2	5,8	0,1	6,9	0,3	from 1 to 3 month
8,0	1,1	6,0	1,0	7,7	1,3	8,0	1,0	7,2	1,0	7,5	1,1	7,7	1,0	from 3 month to 1 year
8,4	2,1	8,4	2,3	8,5	2,2	8,6	2,2	8,6	2,0	8,5	1,8	8,4	1,9	from 1 to 5 years
9,6	2,0	10,0	3,2	8,1	2,6	8,8	1,5	8,6	3,3	10,4	2,2	12,3	1,0	over 5 years
9,7	1,8	9,9	1,7	9,5	1,6	9,7	1,4	9,7	1,3	9,5	1,5	9,1	1,2	Deposits of Individuals
														<i>including:</i>
0,4	0,2	0,4	1,7	0,4	0,0	0,8	0,0	0,4	0,2	0,4	0,2	0,4	0,0	Demand Deposits
0,1	3,0	0,1	3,0	0,1	3,0	1,0	2,7	9,6	4,1	10,7	2,9	10,4	3,0	Conditional
11,2	1,8	10,8	1,7	10,7	1,6	10,6	1,5	10,4	1,4	10,2	1,5	9,5	1,2	Time Deposits, total
														<i>of which with maturity:</i>
7,7	0,9	7,4	0,9	6,6	1,0	7,2	1,0	7,3	0,9	7,3	0,6	7,4	0,7	up to 1 month
10,5	0,5	9,5	0,5	9,5	0,7	8,7	0,7	8,7	0,9	8,4	0,8	7,8	0,8	from 1 to 3 month
11,1	0,9	10,7	0,8	10,4	0,8	10,2	0,7	10,8	0,7	10,2	0,6	9,3	0,6	from 3 month to 1 year
11,7	2,1	10,9	2,0	11,3	2,1	11,3	1,8	10,4	1,6	10,3	1,7	10,2	1,4	from 1 to 5 years
5,5	2,5	11,2	2,6	9,8	2,1	9,5	2,4	5,4	2,4	9,4	2,1	5,1	2,4	over 5 years
12,2	4,3	12,2	5,7	12,5	5,8	12,5	5,9	11,7	5,2	12,4	5,3	12,4	5,3	Credits to Nonbanking Legal Entities
														<i>of which with maturity:</i>
11,2	3,6	12,0	4,1	12,2	3,7	12,3	4,6	14,3	5,9	13,1	6,2	12,3	6,1	up to 1 month
12,3	5,3	11,6	5,6	11,4	4,6	12,6	6,1	11,7	4,9	11,7	5,2	11,6	5,4	from 1 to 3 month
12,5	5,3	12,5	5,5	12,6	6,1	12,2	5,0	12,7	4,9	12,4	5,7	12,5	4,7	from 3 month to 1 year
10,2	3,9	13,4	6,0	13,2	7,6	12,7	6,0	11,2	5,5	12,4	5,1	13,1	5,9	from 1 to 5 years
15,8	6,0	11,6	6,1	16,2	6,1	15,4	6,7	7,9	7,1	19,2	5,4	13,8	6,8	over 5 years
18,4	16,5	17,6	21,2	17,3	20,4	17,1	14,7	17,2	9,5	18,4	22,4	18,2	16,5	Credits to Individuals
														<i>of which with maturity:</i>
23,4	8,8	16,4	23,9	16,5	19,0	16,5	24,8	26,6	17,4	25,1	19,4	25,4	19,4	up to 1 month
22,5	3,0	16,5	4,3	15,4	17,8	15,8	16,9	13,9	2,7	10,8	21,3	11,8	18,5	from 1 to 3 month
20,2	7,5	20,6	16,5	20,5	18,8	20,2	9,2	20,5	5,9	19,6	17,7	19,3	14,1	from 3 month to 1 year
19,4	23,1	19,0	27,0	19,0	25,5	18,6	23,9	17,9	24,3	19,6	27,0	19,6	18,0	from 1 to 5 years
12,8	4,6	12,2	9,0	11,9	10,6	12,2	4,6	12,5	6,7	12,8	4,3	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
Time Deposits - total	22 910 348	12,3	51 994 435	12,7	76 348 627	8,9	7 126 852	7,7	9 049 032	7,4
<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
Conditional Deposits - total	71 098	6,1	84 674	1,6	83 627	1,8	5 556	1,0	10 804	2,2
<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
Time Deposits - total	12 606 316	2,8	19 214 741	2,5	12 229 195	1,8	656 930	1,4	835 559	1,2
<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
Conditional Deposits - total	33 079	2,2	45 296	2,0	28 115	2,0	3 469	2,2	284	3,2
<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
Time Deposits - total	135 722	3,3	160 053	4,8	165 993	5,3	11 116	4,1	17 142	3,5
<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
Conditional Deposits - total	1	0,0	1	0,0	0	0,0	0	0,0	0	0,0
<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		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
										In 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	Deposits - total
124 096	2,3	107 404	2,3	1 620 295	2,2	54 335	0,4	30 800	0,4	Demand Deposits - total
53 590	4,7	47 757	4,6	678 434	4,7	14	0,7	4	0,1	<i>of which:</i>
70 506	0,4	59 647	0,4	941 861	0,5	54 321	0,4	30 796	0,4	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	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	<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	Nonbanking Legal Entities
										Individuals
10 351	0,2	7 294	2,6	91 259	1,5	8 618	3,1	2 494	2,7	Conditional Deposits - total
4 328	0,3	6 858	2,2	42 515	2,9	8 568	3,1	2 427	2,5	<i>of which:</i>
6 023	0,1	437	9,6	48 744	0,3	50	10,7	67	10,4	Nonbanking Legal Entities
										Individuals
										In CFC:
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	Deposits - total
22 511	0,9	59 953	0,2	208 821	0,6	1 549	0,2	2 336	0,0	Demand Deposits - total
11 733	0,1	7 275	0,1	65 763	0,1	3	0,1	73	0,1	<i>of which:</i>
10 777	1,7	52 678	0,2	143 057	0,9	1 547	0,2	2 262	0,0	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	Time Deposits - total
805 768	1,2	780 462	0,9	7 156 789	1,1	758 070	0,9	745 048	0,7	<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	Nonbanking Legal Entities
										Individuals
1 510	1,2	2 770	0,9	22 776	1,6	203	0,5	34	0,7	Conditional Deposits - total
1 236	0,8	2 750	0,9	16 236	1,1	197	0,4	29	0,3	<i>of which:</i>
274	3,0	20	4,1	6 540	2,8	6	2,9	5	3,0	Nonbanking Legal Entities
										Individuals
										In OFC:
14 025	3,7	13 284	3,3	177 877	3,8	12 557	3,0	15 728	4,9	Deposits - total
143	0,0	192	0,0	2 531	0,0	21	0,0	3	0,2	Demand Deposits - total
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	Nonbanking Legal Entities
										Individuals
13 882	3,7	13 093	3,3	175 345	3,8	12 536	3,0	15 724	4,9	Time Deposits - total
11 403	4,3	10 291	4,0	136 345	4,6	10 576	3,5	13 723	5,5	<i>of which:</i>
2 479	1,0	2 802	0,8	39 000	1,3	1 960	0,5	2 001	0,5	Nonbanking Legal Entities
										Individuals
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	<i>of which:</i>
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		
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	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	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	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	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	without 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	Individuals
246 969	0,4	203 019	0,4	2 592 608	1,2	1 438	0,2	1 300	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	with accrual Interest Rates
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	without 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	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	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	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	with accrual Interest Rates
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	without 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	Individuals
762 925	0,0	741 503	0,0	6 669 184	0,0	1 253 129	0,0	765 126	0,0	of which:
18 072	0,4	6 252	0,2	169 347	0,6	0	0,0	2 403	0,2	with accrual Interest Rates
744 853	0,0	735 251	0,0	6 499 838	0,0	1 253 129	0,0	762 722	0,0	without accrual Interest Rates
744 853	0,0	735 251	0,0	6 499 838	0,0	1 253 129	0,0	762 722	0,0	without accrual Interest Rates
489 372	0,1	613 378	0,0	6 107 985	0,1	419 311	0,0	486 193	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	Nonbanking Legal Entities
141 195	0,3	118 592	0,2	1 889 211	0,3	9 068	0,2	8 139	0,8	of which:
304 162	0,0	450 514	0,0	3 709 713	0,0	380 519	0,0	439 221	0,0	with accrual Interest Rates
304 162	0,0	450 514	0,0	3 709 713	0,0	380 519	0,0	439 221	0,0	without accrual Interest Rates
44 015	0,0	44 272	0,0	509 061	0,0	29 724	0,0	38 833	0,0	Individuals
44 015	0,0	44 272	0,0	509 061	0,0	29 724	0,0	38 833	0,0	of which:
0	0,0	0	0,0	4 491	1,0	0	0,0	0	0,0	with accrual Interest Rates
44 015	0,0	44 272	0,0	504 570	0,0	29 724	0,0	38 833	0,0	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

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

*) including Accounts of Nonresidents

**) including Current Accounts

Deposits of Individuals* in Banks

Mln. of KZT, end of period

06.18	09.18	12.18	01.19	02.19	
8 473 961	8 450 736	8 765 893	8 627 756	8 535 911	Deposits of Individuals - total
					<i>of which:</i>
4 480 738	4 224 412	4 581 879	4 639 579	4 681 888	In KZT
3 963 728	4 199 120	4 158 758	3 963 306	3 829 671	In CFC
29 495	27 205	25 256	24 871	24 352	In OFC
937 818	916 080	1 089 850	997 491	993 136	<i>Demand Deposits** - total</i>
					<i>of which:</i>
715 884	651 830	799 448	697 238	714 617	In KZT
214 697	256 295	281 721	292 181	270 464	In CFC
7 237	7 956	8 681	8 072	8 055	In OFC
21 663	16 346	13 066	12 716	11 754	<i>Conditional Deposits - total</i>
					<i>of which:</i>
5 083	4 301	4 426	4 456	4 482	In KZT
16 580	12 045	8 640	8 260	7 273	In CFC
-	-	-	-	-	In OFC
7 514 480	7 518 310	7 662 977	7 617 548	7 531 021	<i>Time Deposits - total</i>
					<i>of which:</i>
3 759 771	3 568 281	3 778 005	3 937 885	3 962 790	In KZT
1 633 476	1 597 248	1 715 761	1 823 673	1 864 970	Short-term
2 126 295	1 971 033	2 062 244	2 114 211	2 097 819	Long-term
3 732 450	3 930 780	3 868 397	3 662 864	3 551 935	In CFC
22 259	19 249	16 574	16 799	16 297	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for March 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	3 202 811	1 177 632	571 099	687 139	309 091	674 175	334 220
<i>of which:</i>							
In KZT	1 398 231	864 696	256 255	328 480	166 220	674 175	156 487
In CFC	1 803 632	312 818	313 705	340 666	141 907	0	177 458
In OFC	947	118	1 139	17 993	964	0	275
Demand Deposits**- total	428 985	108 091	47 230	117 593	15 956	10 760	46 475
<i>of which:</i>							
In KZT	334 725	101 869	38 248	60 053	13 170	10 760	35 280
In CFC	93 485	6 104	8 852	51 752	2 725	0	10 921
In OFC	774	118	130	5 788	61	0	275
Conditional Deposits - total	1 913	1	6	6	6 954	0	2
<i>of which:</i>							
In KZT	724	1	6	4	2 550	0	2
In CFC	1 189	0	0	2	4 404	0	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	2 771 913	1 069 540	523 863	569 540	286 181	663 415	287 743
<i>of which:</i>							
In KZT	1 062 781	762 826	218 001	268 424	150 500	663 415	121 206
Short-term	749 544	503 795	13 729	107 230	7 975	0	42 331
Long-term	313 237	259 032	204 272	161 194	142 525	663 415	78 874
In CFC	1 708 958	306 714	304 853	288 911	134 778	0	166 537
In OFC	174	0	1 008	12 205	903	0	0
Share of the Bank of total sum of Deposits	37,52	13,80	6,69	8,05	3,62	7,90	3,92

	AsiaCredit Bank	Home Credit Bank	Bank Kassa Nova	Citibank Kazakhstan	Bank of China Kazakhstan	Kazakhstan Ziraat International Bank
Deposits of Individuals - total	33 893	70 262	33 335	5 325	2 261	5 823
<i>of which:</i>						
In KZT	21 191	63 725	24 770	3 147	634	732
In CFC	12 621	6 537	8 557	2 178	1 628	5 091
In OFC	81	0	9	0	0	1
Demand Deposits**- total	4 171	2 195	2 701	5 325	1 910	2 908
<i>of which:</i>						
In KZT	3 892	1 919	1 895	3 147	621	415
In CFC	268	276	805	2 178	1 289	2 493
In OFC	10	0	1	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	29 722	68 067	30 634	0	344	2 908
<i>of which:</i>						
In KZT	17 299	61 806	22 875	0	13	316
Short-term	772	33 986	1 488	0	13	316
Long-term	16 527	27 820	21 387	0	0	0
In CFC	12 353	6 261	7 751	0	332	2 591
In OFC	70	0	7	0	0	0
Share of the Bank of total sum of Deposits	0,40	0,823	0,39	0,06	0,03	0,07

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Eurasian Bank	ForteBank	Bank RBK	Nurbank	Alfa Bank	Altyn Bank	VTB Bank	
394 985	524 702	159 457	103 412	88 613	87 977	22 504	Deposits of Individuals - total
							<i>of which:</i>
251 943	252 158	68 483	51 132	34 535	24 263	14 650	In KZT
141 592	272 326	90 881	52 269	53 338	63 707	7 574	In CFC
1 451	218	93	11	739	8	279	In OFC
33 988	59 579	11 383	26 453	22 189	25 360	4 614	Demand Deposits**- total
							<i>of which:</i>
20 431	47 395	3 320	5 245	13 312	7 737	3 135	In KZT
13 477	11 967	8 061	21 197	8 440	17 615	1 366	In CFC
81	217	3	11	436	8	114	In OFC
15	1	1 650	1 183	7	0	0	Conditional Deposits - total
							<i>of which:</i>
3	1	0	1 182	7	0	0	In KZT
12	0	1 650	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
360 982	465 122	146 424	75 776	66 417	62 617	17 889	Time Deposits - total
							<i>of which:</i>
231 509	204 762	65 163	44 704	21 215	16 525	11 516	In KZT
185 334	150 963	3 733	41 432	7 367	9 247	2 449	Short-term
46 175	53 799	61 431	3 272	13 848	7 279	9 067	Long-term
128 103	260 359	81 170	31 072	44 898	46 092	6 208	In CFC
1 370	1	90	0	303	0	165	In OFC
4,63	6,15	1,87	1,21	1,04	1,03	0,26	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	
5 415	9	4 945	0	3 556	32 107	17	Deposits of Individuals - total
							<i>of which:</i>
2 457	6	251	0	681	22 360	1	In KZT
2 958	4	4 693	0	2 875	9 746	16	In CFC
0	0	0	0	0	1	0	In OFC
1 080	9	4 931	0	1 292	6 836	17	Demand Deposits**- total
							<i>of which:</i>
849	6	251	0	290	6 427	1	In KZT
231	4	4 680	0	1 002	408	16	In CFC
0	0	0	0	0	1	0	In OFC
0	0	0	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	0	0	0	0	0	0	In KZT
0	0	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
4 335	0	14	0	2 264	25 271	0	Time Deposits - total
							<i>of which:</i>
1 607	0	0	0	392	15 933	0	In KZT
1 111	0	0	0	392	1 762	0	Short-term
496	0	0	0	0	14 171	0	Long-term
2 727	0	14	0	1 873	9 338	0	In CFC
0	0	0	0	0	0	0	In OFC
0,06	0,00	0,0579	0,00	0,04	0,38	0,0002	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Min. of KZT, at the period

Min. of KZLT, at the period														
	Discounted Government Securities	Coupon Government Securities (CGS)												
		NBK Notes**	MEKKAM-	MEOKAM-					MEYKAM-					
			12	24	36	48	60	72	84	108	120	132	144	156
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														
Jan	7 985 670	--	--	--	--	--	--	--	--	--	--	--	--	26 119
Feb	7 686 985	--	--	--	--	--	--	--	--	--	--	--	--	--
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														
Jan	9,16	--	--	--	--	--	--	--	--	--	--	--	--	8,62
Feb	9,22	--	--	--	--	--	--	--	--	--	--	--	--	--
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														
Jan	97,84	--												
Feb	98,08	--												

*) 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)													Min. of KZT, at the period	
MEYKAM-							MEUZHKAM-			Euronotes		MC		
168	180	192	216	240	300	360	84	132	192	120	360			
Volume of Sale:														
--	65 608	--	--	155 052	198 654	--	--	--	--	467 625	280 575	--	2015	
--	--	--	--	--	--	--	180 000	--	--	--	--	38 213	2016	
--	6 634	--	--	--	--	--	--	--	--	--	--	86 823	2017	
147 960	397 190	--	10 500	32 181	--	--	--	--	--	--	--	108 085	2018	
--	32 547	--	--	--	--	--	--	--	--	--	--	9 913	I	2018
62 943	88 573	--	--	22 293	--	--	--	--	--	--	--	40 385	II	
85 017	198 471	--	10 500	9 888	--	--	--	--	--	--	--	20 423	III	
--	77599	--	--	--	--	--	--	--	--	--	--	37 364	IV	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
--	32 547	--	--	--	--	--	--	--	--	--	--	--	1 890	Mar
20 000	19 500	--	--	--	--	--	--	--	--	--	--	--	8 023	Apr
20 127	39 956	--	--	4 846	--	--	--	--	--	--	--	--	4 046	May
22 817	29 117	--	--	17 447	--	--	--	--	--	--	--	--	7 737	Jun
43 884	59 322	--	10 500	--	--	--	--	--	--	--	--	--	28 602	Jul
41 133	59 050	--	--	9 888	--	--	--	--	--	--	--	--	1 071	Aug
--	80 099	--	--	--	--	--	--	--	--	--	--	--	17 709	Sep
--	--	--	--	--	--	--	--	--	--	--	--	--	1 643	Oct
--	--	--	--	--	--	--	--	--	--	--	--	--	12 521	Nov
--	77 599	--	--	--	--	--	--	--	--	--	--	--	10 974	Dec
--	25 198	--	35 394	29 152	--	--	--	--	--	--	--	--	--	2019
27 599	36 738	--	6 800	30 082	--	--	--	--	--	--	--	--	--	Jan
Effective Annual Yield*, %													Feb	
--	7,65	--	--	8,06	8,36	--	--	--	--	4,07	5,11	--	2015	
--	--	--	--	--	--	--	0,10	--	--	--	--	--	0,15	2016
--	9,10	--	--	--	--	--	--	--	--	--	--	--	0,25	2017
8,45	8,49	--	8,48	8,47	--	--	--	--	--	--	--	--	0,35	2018
--	8,60	--	--	--	--	--	--	--	--	--	--	--	0,35	2018
8,45	8,46	--	--	8,47	--	--	--	--	--	--	--	--	0,35	I
8,45	8,44	--	8,48	8,47	--	--	--	--	--	--	--	--	0,35	II
--	8,60	--	--	--	--	--	--	--	--	--	--	--	0,35	III
--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV
--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
--	--	--	--	--	--	--	--	--	--	--	--	--	0,35	Feb
--	8,60	--	--	--	--	--	--	--	--	--	--	--	0,35	Mar
8,45	8,54	--	--	--	--	--	--	--	--	--	--	--	0,35	Apr
8,45	8,44	--	--	8,47	--	--	--	--	--	--	--	--	0,35	May
8,45	8,43	--	--	8,47	--	--	--	--	--	--	--	--	0,35	Jun
8,45	8,44	--	8,48	--	--	--	--	--	--	--	--	--	0,35	Jul
8,45	8,43	--	--	8,47	--	--	--	--	--	--	--	--	0,35	Aug
--	8,44	--	--	--	--	--	--	--	--	--	--	--	0,35	Sep
--	--	--	--	--	--	--	--	--	--	--	--	--	0,35	Oct
--	--	--	--	--	--	--	--	--	--	--	--	--	0,35	Nov
--	8,60	--	--	--	--	--	--	--	--	--	--	--	0,35	Dec
--	8,60	--	8,82	8,78	--	--	--	--	--	--	--	--	--	2019
8,66	8,70	--	8,70	8,74	--	--	--	--	--	--	--	--	0,35	Jan
													Feb	

Secondary Market of the Government Securities

At the period

At the period	Government Securities, total	NBK Notes*	Euronotes	MUIKAM-			MEOKAM-					MEUKAM-					
				12	72	84	24	36	48	60	120	72	84	96	108	120	132
				Volume, mln. of KZT													
2015	46 339 459	721 791	6 171 523	--	--	76 711	0	1 445 180	1 843 647	7 712 750	--	4 609 394	4 509 661	4 274 481	5 197 822	4 360 700	1 204 100
2016	113 938 684	18 283 835	12 968 807	--	--	--	--	279 800	750 515	12 066 642	--	10 887 580	5 266 852	18 714 767	14 257 209	5 013 653	785 289
2017	136 936 702	39 062 106	5 808 684	--	--	--	6 323	333 187	2 364 455	10 778 718	--	10 536 594	4 213 667	22 885 762	18 194 314	5 923 394	750 216
2018	149 684 923	54 023 014	5 165 080	--	--	--	143 320	2 585 392	13 946 366	16 676 719	--	7 466 059	5 938 765	7 492 651	15 386 824	3 815 501	182 993
2018																	
I	37 400 452	11 279 667	635 658	--	--	--	1 539	799 527	2 387 329	4 265 066	--	2 623 344	1 591 278	5 167 290	3 867 883	1 047 716	81 891
II	37 071 853	13 013 180	904 998	--	--	--	12 044	566 234	3 397 886	4 965 834	--	2 064 357	1 506 623	2 090 489	4 135 309	1 206 257	24 207
III	37 844 145	18 494 812	1 831 389	--	--	--	106 243	510 364	3 754 593	3 891 246	--	1 717 898	1 061 957	219 020	3 098 063	907 707	45 882
IV	37 368 473	11 235 355	1 793 034	--	--	--	23 494	709 267	4 406 557	3 554 573	--	1 060 460	1 778 908	15 852	4 285 569	653 821	31 013
Jan	13 934 871	3 828 342	267 203	--	--	--	369	290 706	914 018	1 657 117	--	1 011 657	648 731	2 028 055	1 493 855	383 458	42 798
Feb	11 323 546	3 450 160	180 143	--	--	--	829	256 907	747 965	1 346 553	--	724 313	412 668	1 557 783	1 207 196	322 301	19 034
Mar	12 142 035	4 001 166	188 312	--	--	--	341	251 914	725 346	1 261 396	--	887 374	529 879	1 581 452	1 166 832	341 956	20 058
Apr	10 704 821	4 358 026	222 313	--	--	--	522	161 424	542 773	1 113 922	--	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	1 907 927	--	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	1 006 911	--	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	1 525 225	--	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	1 143 609	--	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	1 222 412	--	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	1 203 807	--	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	1 409 524	--	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	941 241	--	9 798	526 448	7 873	1 047 416	143 567	8 595
2019																	
Jan	12 073 763	3 082 210	328 660	--	--	--	4 003	290 697	1 394 155	927 695	--	10 793	604 674	15 117	1 240 241	312 859	19 446
Feb	12 521 954	1 515 534	327 894	--	--	--	7 535	292 505	1 881 193	1 158 322	--	11 207	661 886	13 978	1 507 370	378 503	32 860

Source: Closed Share Society "Central Depository of Securities"

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

Secondary Market of the Government Securities

																								At the period		
MEUKAM-								MEUZHKA-																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	
2018																										
427 192	1 017 579	9 912	664 592	6 855	--	1 526 007	--	--	--	--	--	--	127	--	--	--	--	--	--	--	--	--	--	--	--	I
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	--	--	II
171 979	492 659	22 884	619 546	25 500	--	872 016	--	--	--	36	--	--	352	--	--	--	--	--	--	--	--	--	--	--	--	III
100 130	1 286 117	44 681	4 976 770	44 138	--	1 368 733	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV
184 329	390 769	3 551	253 350	1 046	--	535 516	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
119 326	272 017	1 751	211 290	1 102	--	492 108	--	--	--	--	--	--	100	--	--	--	--	--	--	--	--	--	--	--	--	Feb
123 536	354 794	4 611	199 951	4 707	--	498 383	--	--	--	--	--	--	27	--	--	--	--	--	--	--	--	--	--	--	--	Mar
99 183	272 994	3 913	213 544	11 543	--	334 700	--	--	--	--	--	--	27	--	--	--	--	--	--	--	--	--	--	--	--	Apr
159 870	410 719	6 033	303 063	4 305	--	407 344	--	--	--	--	--	--	114	--	--	--	--	--	--	--	--	--	--	--	--	May
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	--	--	Jun
98 947	258 974	7 784	171 682	903	--	405 593	--	--	--	--	--	--	20	--	--	--	--	--	--	--	--	--	--	--	--	Jul
32 012	100 148	8 454	134 781	10 727	--	211 974	--	--	--	--	--	--	128	--	--	--	--	--	--	--	--	--	--	--	--	Aug
41 019	133 536	6 646	313 083	13 870	--	254 450	--	--	--	36	--	--	204	--	--	--	--	--	--	--	--	--	--	--	--	Sep
16 253	319 155	9 058	574 542	14 946	--	425 168	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Oct
68 760	668 576	18 288	2 466 858	26 592	--	623 394	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Nov
15 117	298 386	17 334	1 935 370	2 600	--	320 172	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Dec
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

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

*) 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

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						
Jan	2 021	2 724	6 350	9 150	476	908
Feb	2 660	4 927	3 700	3 746	532	774

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					
Jan	378,13	380,51	377,87	380,06	-1,08
Feb	377,43	377,26	376,75	374,96	-1,34

*) 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				
Jan	431,62	434,96	431,01	438,10
Feb	428,47	429,93	427,04	426,70

*) 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				
Jan	5,65	5,76	5,68	5,81
Feb	5,74	5,74	5,73	5,71

*) 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									
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
	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									
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	--	--

*) 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
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
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
22,17	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

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

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

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

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 01.03.2019**

Thousand of KZT

	for the period from the beginning of this year		
	quantity of depositors/recipients	quantity of payments	amount
Pension Accumulation Payments	132 603	228 310	38 555 487
due to:			
<i>Obligatory Pension Contributions:</i>	128 661	221 433	38 104 679
pension age	114 538	203 202	28 110 332
disability	3 648	5 813	571 997
in connection with departure abroad	2 848	2 851	5 127 084
to inheritors	3 094	5 022	3 750 260
for inherment	4 492	4 504	505 867
to other persons	41	41	39 139
due to:			
<i>Obligatory Professional Pension Contributions:</i>	3 725	6 646	397 004
pension age	3 186	5 839	185 032
disability	24	29	1 418
in connection with departure abroad	230	230	105 359
to inheritors	282	545	105 007
for inherment	3	3	188
to other persons	0	0	0
due to:			
<i>Voluntary Pension Contributions:</i>	217	231	53 804
Under Achievement 50 Years Age	169	175	50 521
disability	3	3	80
in connection with departure abroad	32	32	2 729
to inheritors	11	19	455
for inherment	2	2	19
to other persons	0	0	0
Transfer of Pension Accumulation to the Insurance Organization:	371	469	4 405 452
due to:			
<i>Obligatory Pension Contributions:</i>	366	371	4 206 329
pension age	1	1	8 200
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"	365	365	4 111 709
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	0	5	86 420
due to:			
<i>Obligatory Professional Pension Contributions:</i>	5	93	194 920
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"	5	5	20 280
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	0	88	174 640
due to:			
<i>Voluntary Pension Contributions:</i>	0	5	4 203
pension age	0	0	0
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	0	5	4 203
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	0	0	0
Other pension payments	0	0	0
Total Pension Payments	132 974	228 779	42 960 939

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

**Pension Payments from UAPF
as of 01.03.2019**

Thousand of KZT

<i>for the same period of the previous year</i>			
quantity of depositors/recipients	quantity of payments	amount	
97 555	104 004	60 169 185	Pension Accumulation Payments
			due to:
94 982	101 050	59 794 805	<i>Obligatory Pension Contributions:</i>
81 368	85 078	51 148 056	pension age
2 592	2 691	995 396	disability
2 445	2 445	3 868 361	in connection with departure abroad
3 286	5 532	3 245 434	to inheritors
5 246	5 259	501 969	for inherment
45	45	35 589	to other persons
			due to:
2 290	2 644	324 600	<i>Obligatory Professional Pension Contributions:</i>
1 782	1 914	168 405	pension age
15	15	417	disability
230	231	86 805	in connection with departure abroad
254	475	68 873	to inheritors
9	9	100	for inherment
0	0	0	to other persons
			due to:
283	310	49 780	<i>Voluntary Pension Contributions:</i>
219	229	47 283	Under Achievement 50 Years Age
4	5	147	disability
35	35	1 294	in connection with departure abroad
22	38	1 044	to inheritors
3	3	12	for inherment
0	0	0	to other persons
182	213	2 584 995	Transfer of Pension Accumulation to the Insurance Organization:
			due to:
182	182	2 528 205	<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>
181	181	2 514 205	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
0	0	0	
			due to:
0	29	54 729	<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	29	54 729	
			due to:
0	2	2 061	Voluntary Pension Contributions:
0	0	0	pension age
0	0	0	disability
0	2	2 061	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	
0	0	0	Other pension payments
97 737	104 217	62 754 180	Total Pension Payments

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

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

*) including a share of Foreign Investment Funds

Structure of Investment Portfolio of Accumulative Pension Funds

Non-Government Securities of PK Organizations:		End of period in % from a total sum of pension actives			
Shares	Bonds	Deposits in banks	Assets in external management	Means at the Investment Account and Other Assets	
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

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

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

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

06.18	09.18	12.18	01.19	02.19	
32	30	29	28	27	Number of Insurance company, total
...	...	...	...	...	- with foreign participation
7	7	6	6	7	- life insurance
993 164	988 136	1 048 510	1 079 968	1 071 098	Cumulative Assets
491 849	470 034	519 477	548 430	547 341	Insurance Reserves
436 380	461 411	468 267	471 054	467 794	Cumulative Own Capital*
187 281	256 383	350 482	58 609	84 617	Insurance Premiums, total**
47 410	72 870	92 237	8 619	15 856	Compulsory insurance
58 858	87 804	127 053	15 399	27 105	Voluntary personal insurance
81 014	95 709	131 192	34 590	41 657	Voluntary property insurance
37 639	51 067	70 759	6 339	14 057	Claims Payments, total**
14 625	19 101	26 869	2 374	5 269	Compulsory insurance
16 031	22 658	30 036	3 339	6 827	Voluntary personal insurance
6 983	9 308	13 854	627	1 962	Voluntary property insurance
60 345	68 931	89 836	4 900	5 732	Premiums transferred to reinsurance**
50 330	54 558	75 159	973	1 462	of which to nonresidents

Payment Systems

The Basic Indicators

For the period

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

Payment Systems

The Basic Indicators

For the period

09.18	12.18	2018	01.19	02.19	
					Payment Systems:
3 614	3 866	42 942	2 928	3 612	Amount of Payments, thousand
					of which:
1 425	1 532	16 765	1 086	1 247	interbank transfer system of money
39,4	39,6	39,0	37,1	0,3	to total, %
2 189	2 334	26 177	1 842	2 365	interbank clearing system
60,6	60,4	61,0	62,9	0,7	to total, %
61 582 061	77 497 192	834 563 708	83 513 026	93 904 540	Volume of Payments, bln.KZT
					of which:
61 087 023	76 895 258	828 120 640	83 105 310	93 402 448	interbank transfer system of money
99,2	99,2	99,2	99,5	1,0	to total volume, %
495 163	601 934	6 443 068	407 716	502 092	interbank clearing system
0,8	0,8	0,8	0,5	0,0	to total volume, %
					Amount of Users in Payment Systems of Kazakhstan:
44	43	43	43	41	interbank transfer system of money
34	35	35	35	33	interbank clearing system
					Payments and transfers of money through correspondent accounts opened between banks
898	1 031	11 383	933	1 032	Amount of Payments, thousand
					of which:
501	597	7 207	542	564	through loro-accounts
56	58	1	1	1	to total, %
397	434	4 176	391	468	through nostro-accounts
44	42	0	0	0	to total, %
513 254	525 834	5 894 531	513 684	538 728	Volume of Payments, bln.KZT
					of which:
292 498	351 030	3 895 254	346 398	337 553	through loro-accounts
57,0	66,8	0,7	0,7	0,6	to total volume, %
220 756	174 804	1 999 277	167 286	201 175	through nostro-accounts
43	33	0	0	0	to total volume, %
					Payment instruments on the territory of Kazakhstan*
99 399	117 301	871 130	114 490	118 928	Amount of Payments, thousand
19 092	17 800	18 102	17 962	18 549	Payment order
205	126	120	140	181	Payment request-order
0,3	0,2	2,8	0,1	0,1	Cheque for goods and services paying
297	300	3 333	163	4 279	Direct debiting of a banking account
70	82	588	48	95	Collection order
3 674	3 274	38 774	790	93 342	Payment card
76 061	95 719	810 210	95 386	2 482	Paid bill of exchange
31 407 026	31 049 560	342 305 111	27 910 029	43 523 400	Volume of Payments, bln.KZT
29 253 995	28 472 066	318 806 275	25 684 183	41 239 963	Payment order
4 825	3 769	47 146	2 562	2 691	Payment request-order
4 436	291	27 459	1 479	287	Cheque for goods and services paying
244 126	275 445	2 673 045	213 161	416 242	Direct debiting of a banking account
9 902	13 362	105 318	10 718	11 465	Collection order
1 794 633	2 193 017	19 972 650	1 946 868	1 817 585	Payment card
95 109	91 611	673 218	51 056	35 167	Paid bill of exchange
					Payment Cards***
					Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
76 061	95 719	810 210	95 386	93 342	of which:
50 834	65 127	523 847	66 521	67 897	in trade terminals:
3	2	36	2	2	local systems
50 831	65 124	523 812	66 519	67 895	international systems, of which:
21 282	17 546	230 176	19 243	16 924	Visa International
28 458	46 483	285 351	45 987	50 004	MasterCard Worldwide
66,8	68,0	64,7	69,7	0,7	in trade terminals to total, %
25 227	30 592	286 363	28 865	25 444	on reception of a cash:
22	33	356	10	1	local systems
25 205	30 559	286 007	28 855	25 443	international systems, of which:
12 377	14 271	149 852	12 923	11 359	Visa International
11 609	14 970	120 700	14 736	12 885	MasterCard Worldwide
33,2	32,0	35,3	30,3	0,3	on reception of a cash to total, %

Continuation

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

*) 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

09.18	12.18	2018	01.19	02.19	
					Volume of Payments using Cards issued by the banks of Kazakhstan
1 794 633	2 193 017	19 972 650	1 946 868	1 817 585	of which:
616 892	802 671	6 387 177	694 939	718 299	in trade terminals:
3 306	3 275	38 272	3 686	3 065	local systems
613 586	799 396	6 348 905	691 253	715 234	international systems, of which:
309 276	290 783	3 366 856	234 644	227 053	Visa International
274 150	481 570	2 797 633	428 004	462 166	MasterCard Worldwide
34,4	36,6	32,0	35,7	0,4	in trade terminals to total, %
1 177 742	1 390 346	13 585 473	1 251 930	1 099 286	on reception of a cash:
1 111	1 783	17 519	556	55	local systems
1 176 630	1 388 563	13 567 954	1 251 374	1 099 231	international systems, of which:
687 688	785 721	8 307 016	702 155	593 710	Visa International
438 539	546 916	4 646 837	497 502	455 856	MasterCard Worldwide
65,6	63,4	68,0	64,3	0,6	on reception of a cash to total, %
21 319	23 390	23 390	23 661	24 117	Total amount of Cards in Circulation, thousand, of which:
43	34	34	12	2	local systems
21 276	23 356	23 356	23 649	24 115	international systems, of which:
13 409	14 814	14 814	15 068	15 249	Visa International
6 380	6 987	6 987	7 024	7 322	MasterCard Worldwide
17 536	18 980	18 980	19 452	20 826	Amount of Holders of Cards, thousand, of which:
39	31	31	11	2	local systems
17 497	18 949	18 949	19 441	20 824	international systems, of which:
11 119	11 864	11 864	12 139	13 225	Visa International
5 302	5 967	5 967	6 155	6 453	MasterCard Worldwide
10 330	11 406	11 406	12 097	12 719	Amount of the used Payment Cards, thousand, of which:
31	24	24	8	2	local systems
10 300	11 381	11 381	12 089	12 718	international systems, of which:
6 140	6 744	6 744	7 259	7 567	Visa International
3 359	3 783	3 783	3 981	4 296	MasterCard Worldwide
131 928	135 796	135 796	137 036	138 895	Amount of Units of Equipment for Payment Cards :
10 150	8 817	8 817	8 521	8 498	pos-terminals, of which:
121 778	126 979	126 979	128 515	130 397	in banks
9 964	11 017	11 017	10 891	10 674	at businessmen
77 233	82 527	82 527	83 822	84 409	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:
228	216	2 675	169	159	
158	147	1 724	118	124	Gold Crown
20	18	256	16	14	Western Union
15	12	172	7	5	Unistrim
6	5	84	4	5	Contact
28	34	439	24	12	Others
					Number of received transfers (total, thousand transactions), of which:
135	155	1 516	127	106	
60	65	647	53	51	Gold Crown
33	38	388	32	29	Western Union
6	6	63	5	3	Unistrim
36	45	418	37	22	Others
57 563	48 296	601 816	37 899	36 892	Volume of sent transfers (total, bln.KZT), of which:
40 263	33 893	398 659	26 286	27 728	Gold Crown
7 565	6 696	84 851	6 153	4 455	Western Union
4 842	2 779	44 122	1 971	2 008	Unistrim
1 318	1 013	20 580	803	979	Contact
3 575	3 915	53 604	2 687	1 721	Others
35 062	33 516	361 966	28 699	26 055	Volume of received transfers (total, bln.KZT), of which:
19 949	17 287	193 489	14 262	13 143	Gold Crown
6 981	7 041	77 039	6 100	5 543	Western Union
1 641	1 510	19 596	1 638	1 801	Unistrim
6 492	7 678	71 843	6 699	5 567	Others

Balance of Payments and Foreign Debt

Balance of Payments (Analytical Presentation)

Mln. of USD

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

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

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

Min. of USD

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

External debt

Mln. of USD, end of period

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

*) Liabilities to Foreign Associated and Affiliated Companies and Branches
Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

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

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

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

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

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

External debt

Mln. of USD, end of period

06.17	09.17	12.17	03.18	06.18	09.18	12.18	
13 959 8,3	14 125 8,4	14 308 8,6	14 357 8,6	13 386 8,1	12 974 8,0	13 915 8,8	1. State and state-guaranteed external debt in percent of total
153 574 91,7	154 469 91,6	152 910 91,4	152 321 91,4	151 071 91,9	148 307 92,0	144 872 91,2	2. Private non-guaranteed external debt in percent of total
167 533 105 959 63,2	168 595 105 813 62,8	167 218 104 108 62,3	166 678 104 503 62,7	164 457 103 628 63,0	161 281 102 813 63,7	158 787 101 060 63,6	External Debt of which intercompany loans* in percent of total

Kazakhstan's External Debt Indicators*

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

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“... / n/a “ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKAM - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

OTC IFEM - OTC interbank foreign exchange market

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian Dollar

CAD - Canadian Dollar

CHF - Swiss Franc

CNY - Chinese Yuan

DKK - Danish Krone

EUR - EURO

GBP - Great Britain Pound

JPY - Japanese Yen

KRW - South Korean Won

KWD - Kuwait Dinar

NOK - Norwegian Krone

PLN - Polish Zloty

SAR - Saudi Arabia Riyal

XDR - Special Drawing Rights

CZK - Czech Koruna

MYR - Malaysian Ringgit

AZN - Azerbaijan Manat

THB - Thai Baht

MXN - Mexican Peso

SEK - Swedish Krona

SGD - Singapore Dollar

TRY - Turkish Lira

USD - United States Dollar

BYR - Belarus Rouble

TJS - Tajikistan Somoni

KGS - Kyrgyzstani Som

LTL - Lithuanian Lit

LVL - Latvian Lat

MDL - Moldovian Lei

RUB - Russian Rouble

UAH - Ukrainian Hryvnia

UZS - Uzbekistan Sum

ZAR - South African Rand

HUF - Hungarian Forint

BRL - Brazilian Real

HKD - Hong Kong Dollar

INR - Indian Rupee

AMD - Armenian Dram

IRR - Iranian Rial