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Main Economic Indicators

	2015	2016	2017	2018	2018			2019	
					Jan-June	Jan-Sep	Jan -Dec	Jan	Jan-Feb
Gross Domestic Product, bln. KZT	40884	46971	51967	58786	24857	39767	58786	...	...
<i>as % to same period of the previous year</i>	<i>1,2</i>	<i>1,1</i>	<i>4,1</i>	<i>4,1</i>	<i>4,2</i>	<i>4,1</i>	<i>4,1</i>	...	...
Volume of Industrial Production, bln. KZT	14635	18559	22659	27576	13172	20240	27576	2158	4385
<i>as % to same period of the previous year</i>	<i>-1,6</i>	<i>-1,1</i>	<i>7,1</i>	<i>4,1</i>	<i>5,2</i>	<i>4,8</i>	<i>4,1</i>	<i>1,9</i>	<i>2,7</i>
Capital Investments, bln. KZT	7025	7719	8749	11130	4530	7517	11130	645	1284
<i>as % to same period of the previous year</i>	<i>3,7</i>	<i>5,1</i>	<i>5,5</i>	<i>17,2</i>	<i>25,8</i>	<i>21,6</i>	<i>17,2</i>	<i>-2,5</i>	<i>4,2</i>
Consumer Price Index									
<i>% for the last month of the period</i>	<i>101,2</i>	<i>100,9</i>	<i>100,7</i>	<i>105,3</i>	<i>100,2</i>	<i>100,4</i>	<i>105,3</i>	<i>100,5</i>	<i>100,3</i>
<i>% to same period of the previous year</i>	<i>106,6</i>	<i>114,6</i>	<i>107,4</i>	<i>106,0</i>	<i>106,4</i>	<i>106,3</i>	<i>106,0</i>	<i>105,2</i>	<i>105,0</i>
Unemployed (End of Period), thous.person ¹⁾	35	38	70	92	150	147	92	111	132
<i>as % to same period of the previous year</i>	<i>3,7</i>	<i>8,2</i>	<i>87,7</i>	<i>30,2</i>	<i>58,5</i>	<i>14,0</i>	<i>30,2</i>	<i>19,8</i>	<i>9,5</i>
Share of the registered unemployed (% to economically active population)*	0,4	0,4	0,8	1,0	1,7	1,6	1,0	1,2	1,4
Minimum of subsistence (average, per capita), KZT*	19816	21513	23471	26440	27850	28690	26440	26915	27111
Average per capita money income, KZT	76472	77106	85711	97221	86385	89613	97221	94975	97584
<i>as % to same period of the previous year</i>	<i>4,7</i>	<i>9,4</i>	<i>4,8</i>	<i>10,6</i>	<i>7,4</i>	<i>9,9</i>	<i>10,6</i>	<i>10,5</i>	<i>14,9</i>
Export fob, mln. USD **	44826	35486	47301	59630	14659	15363	16025	...	...
Import fob, mln. USD **	33199	26232	30573	33271	8279	8835	8765	...	...
Gross Foreign Debt, mln. USD**	153007	163309	167218	158787	164457	161281	158787	...	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	340,01	333,29	332,33	384,20	341,08	363,07	384,20	380,06	374,96

1) end of period

*) For the last month of period

**) NBK's Estimation for the Quarter

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

Main Economic Indicators

2019								
Jan-Mar	Jan-Apr	Jan-May	Jan-Jun	Jan-Jul	Jan-Aug	Jan-Sep	Jan-Oct	
13181	...	...	27909	...	...	...	...	Gross Domestic Product, bln. KZT
3,8	...	...	4,1	...	...	...	...	as % to same period of the previous year
6845	9294	11836	14292	16703	19 052	21409	23837	Volume of Industrial Production, bln. KZT
3,2	2,9	2,0	2,6	2,7	3,2	3,3	3,5	as % to same period of the previous year
2126	2914	3879	5253	6348	7 361	8571	9706	Capital Investments, bln. KZT
7,0	6,7	7,8	11,7	11,3	10,7	9,7	8,2	as % to same period of the previous year
								Consumer Price Index
100,5	100,5	100,6	100,2	100,2	100,2	100,3	100,6	% for the last month of the period
105,0	104,9	105,3	105,4	105,4	105,5	105,3	105,5	% to same period of the previous year
144	161	170	177	173	176	170	166	Unemployed (End of Period), thous.person ¹⁾
7,2	8,8	10,8	18,2	11,7	15,7	15,8	16,5	as % to same period of the previous year
								Share of the registered unemployed (% to economically active population)*
1,6	1,8	1,9	1,9	1,9	1,9	1,8	1,8	
27405	27822	28324	29872	29618	31982	31759	32176	Minimum of subsistence (average, per capita), KZT*
98566	98019	97924	99 003	100 982	103 816	103865	...	Average per capita money income, KZT
14,9	8,1	10,8	10,5	10,0	9,5	9,7	...	as % to same period of the previous year
13888	...	...	15241	...	...	...	...	Export fob, mln. USD **
7167	...	...	10070	...	...	...	...	Import fob, mln. USD **
157648	...	...	158309	...	...	...	...	Gross Foreign Debt, mln. USD**
380,04	381,08	382,56	380,53	384,20	387,46	387,99	388,67	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

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

*) by years - December to December of the previous year

**) by years - January-December to January-December of the previous year

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

Price Indexes

2019										
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
										Consumer Price Index
100,6	100,8	101,3	101,8	102,4	102,6	102,8	103,0	103,3	103,9	% changes to December of the previous year*
100,6	100,3	100,5	100,5	100,6	100,2	100,2	100,2	100,3	100,6	% changes to the previous month**
106,8	105,0	105,0	104,9	105,0	105,1	105,1	105,2	105,2	105,2	as % to the corresponding period of the previous year
										Price Index Food Goods
100,6	102,8	103,8	104,8	105,7	105,9	106,0	106,1	106,2	107,2	% changes to December of the previous year
100,6	101,5	101,0	100,9	100,9	100,2	100,1	100,1	100,1	100,9	% changes to the previous month
										Price Index Non-Food Goods
100,3	100,6	100,9	101,3	101,8	102,2	102,4	102,9	103,3	103,8	% changes to December of the previous year
100,3	100,3	100,3	100,4	100,5	100,4	100,3	100,4	100,4	100,5	% changes to the previous month
										Price Index Marketable Services
100,8	98,5	98,6	98,8	99,0	99,1	99,3	99,4	99,7	99,9	% changes to December of the previous year
100,8	98,7	100,2	100,1	100,2	100,2	100,1	100,1	100,3	100,2	% changes to the previous month
										Price Index for Industry
101,4	98,9	101,4	102,4	104,8	104,0	103,2	103,1	100,4	102,1	% changes to December of the previous year
101,4	100,1	102,5	101,1	102,3	99,3	99,2	99,9	97,4	101,8	% changes to the previous month
										Price Index for Construction
100,7	100,0	100,1	100,1	100,2	100,7	100,6	101,0	101,1	101,3	% changes to December of the previous year
100,7	100,1	100,1	100,0	100,1	100,5	99,9	100,4	100,1	100,1	% changes to the previous month
										Index of Tariffs for Freight Shipping
99,8	101,9	102,0	102,1	102,4	102,8	103,0	103,0	103,0	103,4	% changes to December of the previous year
99,8	100,4	100,1	100,1	100,3	100,4	100,2	100,0	100,0	100,4	% changes to the previous month

II. Monetary and banking statistics

II.1 Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	03.18	06.18	09.18	12.18	01.19	02.19
Net Foreign Assets	30 971 445	30 233 459	29 567 620	27 923 403	29 845 491	31 492 734	34 320 584	34 412 077	33 759 914
<i>Net International Reserves</i>	<i>9 171 803</i>	<i>9 725 005</i>	<i>10 130 724</i>	<i>9 591 799</i>	<i>10 095 226</i>	<i>10 704 944</i>	<i>11 694 581</i>	<i>11 435 842</i>	<i>10 741 066</i>
<i>Gross International Assets</i>	<i>9 476 510</i>	<i>9 902 129</i>	<i>10 301 116</i>	<i>9 755 772</i>	<i>10 265 170</i>	<i>10 883 783</i>	<i>11 882 164</i>	<i>11 622 247</i>	<i>10 925 163</i>
Monetary Gold and SDR	1 900 808	2 541 999	3 399 054	3 463 747	3 671 465	3 898 271	4 668 049	4 817 711	4 811 879
Foreign Currency	211 056	133 146	49 929	98 169	97 849	92 349	107 910	147 201	134 843
Transferable Deposits	362 921	354 775	287 942	731 579	819 620	1 537 597	1 358 852	1 358 191	1 463 483
Other Deposits	3 817 663	3 115 207	2 084 694	1 407 537	1 575 528	1 380 506	1 682 502	1 667 182	1 516 567
Securities (other than shares)	2 137 007	2 687 818	3 315 208	2 962 300	2 942 811	2 675 552	2 611 550	2 199 993	1 583 898
Financial Derivatives	3 482	1 196	2 116	1 011	3 439	3 385	-661	821	4 132
Assets in the External Management	1 043 572	1 067 989	1 162 173	1 091 430	1 154 458	1 296 125	1 453 962	1 431 148	1 410 360
<i>Less: Foreign Liabilities</i>	<i>304 708</i>	<i>177 124</i>	<i>170 393</i>	<i>163 973</i>	<i>169 945</i>	<i>178 839</i>	<i>187 583</i>	<i>186 405</i>	<i>184 096</i>
SDR	163 828	155 170	164 029	160 760	166 475	176 856	185 638	184 485	182 077
Nonresidents Transferable Deposits	0	0	1	0	1	1	1	1	1
Other Deposits	138 831	20 198	4 854	1 592	1 705	-	-	-	-
Credits	336	330	329	310	332	354	374	370	365
Other Accounts Payable	1 713	1 426	1 180	1 311	1 432	1 629	1 570	1 550	1 653
Assets of the National Oil Fund	21 553 966	20 403 474	19 385 973	18 580 424	19 793 379	20 493 929	22 278 915	22 601 089	22 665 691
<i>Other Net Foreign Assets</i>	<i>245 676</i>	<i>104 980</i>	<i>50 922</i>	<i>-248 821</i>	<i>-43 114</i>	<i>293 860</i>		<i>375 146</i>	<i>353 156</i>
Gross Assets	443 306	608 965	644 032	636 215	652 290	885 138	347 087	986 218	983 889
Less: Foreign Liabilities	197 629	503 986	593 109	885 035	695 404	591 278	977 347	611 072	630 734
							630 260		
Net Domestic Assets	-24 794 664	-23 646 737	-22 174 344	-21 584 785	-22 278 995	-23 025 965	-25 090 254	-24 862 761	-25 648 717
<i>Net Claims to the Central Government</i>	<i>-651 317</i>	<i>-617 844</i>	<i>-744 541</i>	<i>-1 090 880</i>	<i>-886 396</i>	<i>-1 158 808</i>	<i>-852 663</i>	<i>-844 590</i>	<i>-884 157</i>
<i>Claims</i>	<i>346 822</i>	<i>293 463</i>	<i>358 126</i>	<i>348 675</i>	<i>358 266</i>	<i>450 178</i>	<i>421 009</i>	<i>417 697</i>	<i>407 045</i>
Securities	346 822	293 463	358 126	348 675	358 266	450 178	421 009	417 697	407 045
<i>Less: Liabilities</i>	<i>998 139</i>	<i>911 307</i>	<i>1 102 667</i>	<i>1 439 555</i>	<i>1 244 662</i>	<i>1 608 986</i>	<i>1 273 672</i>	<i>1 262 287</i>	<i>1 291 203</i>
Transferable Deposits	908 425	535 269	473 139	141 059	117 557	276 837	488 734	160 624	125 282
Other Deposits	89 269	83 268	136 763	718 526	586 669	867 251	74 592	537 975	729 462
Other Accounts Payable	445	292 770	492 765	579 970	540 436	464 897	710 346	563 688	436 459
Resources of the National Oil Fund	23 708 534	21 504 050	20 634 209	19 519 299	20 983 172	22 071 066	23 790 104	23 892 846	23 964 460
<i>Claims to Banks</i>	<i>70 252</i>	<i>-1 288 569</i>	<i>-1 686 483</i>	<i>-2 268 363</i>	<i>-1 828 908</i>	<i>-1 397 219</i>	<i>-2 173 740</i>	<i>-2 511 263</i>	<i>-2 519 577</i>
Securities	9 780	3 819	603	583	617	667	688	690	684
Credits	41 663	445 429	62 244	60 461	56 952	253 608	314 124	339 488	50 515
Less: NBK Notes	0,1	1 741 926,2	1 750 202,4	2 330 985,6	1 888 842,5	1 655 522,0	2 493 061,3	2 856 774,6	2 576 927,5
Financial Derivatives	18 809	4 079	807	1 578	2 349	4 028	4 509	5 334	6 151
Other accounts receivable	-	30	66	-	17	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>387 029</i>	<i>407 810</i>	<i>1 230 126</i>	<i>1 230 577</i>	<i>1 433 053</i>	<i>1 883 054</i>	<i>1 963 099</i>	<i>2 867 101</i>	<i>2 867 102</i>
Shares and other Equity	385 814	406 595	1 228 911	1 228 912	1 433 053	1 883 054	1 963 099	2 867 101	2 867 102
Financial Derivatives	1 215	1 215	1 215	1 665	-	-	-	-	-
<i>Claims to the Rest of the Economy</i>	<i>812 147</i>	<i>810 367</i>	<i>757 819</i>	<i>769 737</i>	<i>757 757</i>	<i>760 654</i>	<i>759 060</i>	<i>759 025</i>	<i>765 873</i>
<i>Other Net Domestic Assets</i>	<i>-2 607 720</i>	<i>-2 426 833</i>	<i>-2 007 368</i>	<i>-1 632 684</i>	<i>-1 699 788</i>	<i>-1 987 267</i>	<i>-1 799 771</i>	<i>-2 048 787</i>	<i>-2 726 889</i>
Other Financial Assets	21 739	6 153	25 661	22 461	15 635	15 226	957 528	799 483	12 961
Nonfinancial Assets	39 082	33 795	40 777	41 031	40 841	41 261	44 369	44 624	44 556
Less: Other Liabilities	127 128	89 880	100 817	97 012	89 727	81 136	92 053	82 308	83 250
Less: Capital Accounts	2 541 413	2 376 900	1 972 989	1 599 165	1 666 538	1 962 618	2 709 614	2 810 585	2 701 155
Liabilities	6 176 781	6 586 722	7 393 276	6 338 617	7 566 495	8 466 769	9 230 330	9 549 316	8 111 197
Narrow Reserve Money	4 670 994	4 793 020	5 160 654	4 239 021	5 015 211	5 844 674	5 995 748	6 452 606	5 874 774
Reserve Money	4 750 746	5 162 573	5 537 057	4 565 508	5 734 184	6 183 748	6 650 873	6 983 953	6 519 013
Currency out of the NBK	1 494 930	2 050 087	2 257 218	2 101 125	2 377 051	2 381 264	2 618 852	2 471 410	2 458 568
Transferable Deposits of Banks	2 755 913	2 310 652	2 314 690	1 600 439	1 733 309	2 949 889	2 608 448	2 474 568	2 785 612
Other Deposits of Banks	79 752	369 553	376 403	326 487	718 973	339 074	655 125	531 347	644 239
Transferable Deposits of Nonbank Financial Institutions	285 958	248 784	341 439	282 307	642 809	261 121	637 676	1 370 097	508 888
Current accounts of Public Nonfinancial Institutions in KZT	134 193	183 497	247 307	255 151	262 042	252 400	130 773	136 531	121 706
<i>Other Deposits</i>	<i>72 907</i>	<i>493 233</i>	<i>589 178</i>	<i>558 537</i>	<i>458 026</i>	<i>810 411</i>	<i>1 117 251</i>	<i>1 054 181</i>	<i>400 094</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	1 295	254	20 094	81 751	747	889	225	417	472
Other Deposits of Public Nonfinancial Institutions	27 002	27 187	27 720	27 854	558	851	491 792	485 841	264
Other Deposits of Nonbank Financial Institutions	44 568	62 360	206 982	127 379	110 684	436 952	229 630	259 807	394 088
Other Deposits of Liquidated Banks	42	152	2 053	2 322	2 353	3 815	3 869	4 068	5 271
Nonprofit Institutions	-	403 281	332 330	319 231	343 683	367 903	391 735	304 048	0
<i>Securities (other than shares)</i>	<i>355 052</i>	<i>444 940</i>	<i>849 040</i>	<i>900 475</i>	<i>1 064 991</i>	<i>1 264 579</i>	<i>1 217 035</i>	<i>1 144 087</i>	<i>904 476</i>
Other Financial Institutions	355 052	443 661	841 248	891 142	1 023 291	1 183 279	1 130 850	1 123 415	882 131
Public Nonfinancial Institutions	-	876	1 675	4 227	14 562	35 341	65 579	15 799	14 908
Private Nonfinancial Institutions	-	333	5 971	4 874	7 869	11 924	5 121	2 986	2 382
Households	-	70	70	232	93	61	129	41	53
Nonprofit Institutions	-	-	76	-	19 175	33 973	15 356	1 847	5 001
<i>Credits</i>	<i>1 100</i>	<i>35 074</i>	<i>295 484</i>	<i>245 032</i>	<i>204 639</i>	<i>118 384</i>	<i>127 241</i>	<i>258 342</i>	<i>190 166</i>
Banks	1 000	21 638	186 392	204 205	150 636	53 872	91 200	130 799	117 011
Nonbank Financial Institutions	-	4 431	107 292	40 557	54 003	64 111	36 041	122 543	73 155
Public Nonfinancial Institutions	100	9 005	1 801	270	-	400	-	5 001	-
<i>Financial Derivatives</i>	<i>996 975</i>	<i>450 901</i>	<i>122 516</i>	<i>69 066</i>	<i>104 656</i>	<i>89 647</i>	<i>117 930</i>	<i>108 753</i>	<i>97 448</i>
Banks	947 176	403 273	74 536	26 275	104 656	89 647	117 930	108 753	97 448
Nonbank Financial Institutions	49 799	47 629	47 319	42 791	-	-	-	-	-

*) operational data on external assets

II. Monetary and banking statistics

II.1 Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

03.19	04.19	05.19	06.19	07.19	08.19	09.19	10.19*	
33 422 193	33 686 169	33 599 004	33 610 004	33 681 725	34 139 633	34 345 968	34 899 717	Net Foreign Assets
10 091 800	10 136 618	10 545 990	10 553 695	10 447 666	10 753 833	10 986 848	11 278 484	<i>Net International Reserves</i>
10 277 094	10 321 730	10 730 908	10 739 427	10 633 399	10 940 465	11 172 639	11 466 354	<i>Gross International Assets</i>
4 841 341	4 909 202	5 035 621	5 515 107	5 711 670	6 114 265	5 937 900	6 020 272	Monetary Gold and SDR
182 116	180 143	177 977	194 165	185 060	181 453	180 964	174 246	Foreign Currency
1 093 060	1 126 394	1 331 767	977 256	1 322 631	1 095 825	1 574 760	1 755 820	Transferable Deposits
1 233 346	1 157 996	1 166 650	1 265 459	1 293 410	1 407 907	1 362 305	1 378 003	Other Deposits
1 491 042	1 509 224	1 568 912	1 331 062	660 119	651 826	640 545	658 994	Securities (other than shares)
3 223	3 362	2 032	1 938	1 861	1 689	2 523	2 648	Financial Derivatives
1 432 965	1 435 408	1 447 948	1 454 439	1 458 648	1 487 501	1 473 642	1 476 371	Assets in the External Management
185 294	185 112	184 918	185 732	185 733	186 632	185 791	187 870	<i>Less: Foreign Liabilities</i>
183 273	183 019	183 026	183 776	183 599	184 541	183 894	185 892	SDR
1	1	1	1	1	1	1	1	Nonresidents Transferable Deposits
-	-	-	-	-	-	-	-	Other Deposits
370	371	372	371	374	377	378	378	Credits
1 651	1 721	1 519	1 585	1 760	1 714	1 519	1 599	Other Accounts Payable
23 004 291	23 223 912	22 831 743	22 808 352	22 999 713	23 071 979	23 021 621	23 277 912	Assets of the National Oil Fund
326 103	325 640	221 271	247 957	234 346	313 820	337 499	343 322	<i>Other Net Foreign Assets</i>
1 004 193	944 270	841 971	859 170	860 002	894 291	906 099	917 956	Gross Assets
678 090	618 629	620 700	611 213	625 656	580 471	568 600	574 633	<i>Less: Foreign Liabilities</i>
-25 615 886	-26 224 272	-25 504 772	-26 067 724	-25 854 526	-26 316 176	-26 466 552	-26 534 107	Net Domestic Assets
-844 671	-920 660	-812 963	-1 017 665	-766 302	-625 867	-944 937	-542 389	<i>Net Claims to the Central Government</i>
388 545	464 781	465 726	461 722	458 708	599 826	602 700	576 613	<i>Claims</i>
388 545	464 781	465 726	461 722	458 708	599 826	602 700	576 613	Securities
1 233 215	1 385 441	1 278 690	1 479 387	1 225 010	1 225 693	1 547 637	1 119 002	<i>Less: Liabilities</i>
152 607	197 610	178 929	178 306	814 133	808 634	1 124 156	719 559	Transferable Deposits
657 933	765 828	735 535	935 032	110 386	118 444	196 419	223 665	Other Deposits
422 675	422 002	364 226	366 050	300 491	298 615	227 061	175 778	Other Accounts Payable
24 125 353	24 325 726	24 172 234	24 300 292	24 206 462	24 545 180	24 530 559	24 823 251	Resources of the National Oil Fund
-2 434 336	-3 181 865	-2 289 968	-2 015 017	-2 070 797	-1 908 799	-2 130 986	-2 181 889	<i>Claims to Banks</i>
512	518	521	507	515	523	525	530	Securities
55 519	50 763	150 408	80 462	50 077	237 447	49 165	49 384	Credits
2 497 338,8	3 240 938,1	2 449 509,6	2 105 419,2	2 122 151,0	2 147 617,4	2 181 354,8	2 231 818,2	<i>Less: NBK Notes</i>
6971	7 792	8 613	9 433	762	848	679	15	Financial Derivatives
-	-	-	-	-	-	-	-	Other accounts receivable
2 867 103	2 867 104	2 867 104	2 867 103	2 867 106	3 046 924	3 044 658	3 044 663	<i>Claims to Nonbank Financial Institutions</i>
2 867 103	2 867 104	2 867 104	2 867 105	2 867 106	3 044 654	3 044 658	3 044 663	Shares and other Equity
-	-	-	-	-	-	-	-	Financial Derivatives
763 633	763 652	760 770	763 410	763 553	764 048	760 405	757 869	<i>Claims to the Rest of the Economy</i>
-2 660 278	-2 238 868	-2 672 022	-3 184 628	-3 265 804	-3 876 385	-3 499 003	-3 595 947	<i>Other Net Domestic Assets</i>
13 404	398 432	16 840	14 314	60 712	14 158	134 092	127 403	Other Financial Assets
44 661	45 146	45 424	45 386	45 539	45 547	45 402	45 339	Nonfinancial Assets
79 394	79 331	78 935	80 555	81 839	83 460	85 137	84 822	<i>Less: Other Liabilities</i>
2 638 949	2 603 115	2 655 351	3 163 773	3 290 216	3 852 631	3 593 360	3 683 866	<i>Less: Capital Accounts</i>
7 806 307	7 461 898	8 094 232	7 542 280	7 827 200	7 823 456	7 879 416	8 365 611	Liabilities
5 087 549	5 086 454	5 522 555	5 241 736	6 132 164	5 888 989	5 244 379	5 501 981	Narrow Reserve Money
6 248 429	5 694 776	6 617 443	6 346 150	7 078 495	6 602 428	6 528 275	7 058 849	Reserve Money
2 501 173	2 536 209	2 584 479	2 541 174	2 563 232	2 600 097	2 569 470	2 559 787	Currency out of the NBK
2 105 029	2 035 592	2 048 866	2 078 894	2 459 208	2 523 565	1 873 685	2 140 366	Transferable Deposits of Banks
1 160 879	608 322	1 094 888	1 104 414	946 331	713 439	1 283 896	1 556 868	Other Deposits of Banks
								Transferable Deposits of Nonbank Financial Institutions
355 405	384 463	388 937	427 900	894 969	592 693	694 250	712 165	Current accounts of Public Nonfinancial Institutions in KZT
125 942	130 190	500 274	193 768	214 756	172 633	106 974	89 662	<i>Other Deposits</i>
479 311	428 043	536 373	450 909	110 098	467 843	684 325	480 063	Foreign Currency Current Accounts of Public Nonfinancial Institutions
910	409	483	631	722	676	778	712	Other Deposits of Public Nonfinancial Institutions
264	264	264	268	427	194 262	194 776	195 422	Other Deposits of Nonbank Financial Institutions
472 496	421 513	529 316	444 610	106 965	271 421	486 709	282 572	Other Deposits of Liquidated Banks
5 642	5 857	6 310	5 400	1 985	1 484	2 061	1 357	Nonprofit Institutions
-	-	-	-	-	-	-	-	Securities (other than shares)
752 361	943 866	812 278	635 426	555 713	721 825	587 757	707 997	Other Financial Institutions
719 470	885 654	769 550	594 025	491 947	664 083	541 860	654 422	Public Nonfinancial Institutions
26 476	48 806	36 489	33 416	52 459	41 499	36 077	41 044	Private Nonfinancial Institutions
550	3 788	4 365	1 584	5 434	10 053	4 638	8 257	Households
20	0	123	58	0	81	11	15	Nonprofit Institutions
5 844	5 618	1 752	6 345	5 873	6 108	5 172	4 259	Credits
217 497	284 199	13 843	-	52 087	-	60 165	114 235	Banks
93 879	144 785	12 467	-	52 045	-	59 213	113 985	Nonbank Financial Institutions
123 619	139 415	1 376	-	42	-	951	250	Public Nonfinancial Institutions
-	-	-	-	-	-	-	-	Financial Derivatives
108 708	111 014	114 294	109 795	30 805	31 361	18 895	4 468	Banks
108 708	111 014	114 294	109 795	30 805	31 361	18 895	4 468	Nonbank Financial Institutions
-	-	-	-	-	-	-	-	

Banks Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	03.18	06.18	09.18	12.18	01.19	02.19
Net Foreign Assets	-199 113	802 963	1 298 236	1 396 931	1 247 984	1 360 195	1 099 202	1 154 736	1 209 175
<i>Net Foreign Assets, CFC</i>	<i>-225 984</i>	<i>757 283</i>	<i>1 158 759</i>	<i>1 280 067</i>	<i>1 149 437</i>	<i>1 235 079</i>	<i>919 813</i>	<i>1 078 439</i>	<i>1 139 499</i>
<i>Claims to Nonresidents, CFC</i>	<i>1 539 050</i>	<i>2 107 667</i>	<i>1 980 592</i>	<i>2 077 524</i>	<i>1 883 330</i>	<i>2 063 153</i>	<i>1 864 712</i>	<i>2 020 698</i>	<i>2 032 806</i>
Foreign Currency	275 282	328 008	216 407	217 729	177 237	198 846	216 096	211 124	194 016
Transferable Deposits	472 630	567 476	567 084	577 074	650 500	706 172	465 053	544 399	630 560
Other Deposits	206 727	669 689	424 837	559 451	462 127	514 561	497 733	568 663	394 907
Securities (other than shares)	50 987	155 489	426 336	387 841	364 221	397 877	441 150	408 346	458 176
Credits	460 173	311 109	288 959	262 419	159 466	177 461	188 457	185 113	179 608
Financial Derivatives	18 118	14 675	453	23 152	16 971	15 544	14 342	30 065	43 183
Shares and other Equity	33 917	37 863	28 384	22 144	23 731	21 629	22 881	22 522	22 289
Other Accounts Receivable	21 216	23 358	28 133	27 714	29 076	31 064	19 000	50 466	110 066
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>1 765 034</i>	<i>1 350 384</i>	<i>821 833</i>	<i>797 456</i>	<i>733 892</i>	<i>828 074</i>	<i>944 899</i>	<i>942 259</i>	<i>893 307</i>
Transferable Deposits	64 700	68 525	58 562	68 650	82 106	86 171	105 938	125 294	133 197
Other Deposits	123 319	87 233	95 111	87 394	78 041	104 999	199 818	118 693	111 137
Securities (other than shares)	1 371 977	1 045 689	524 422	505 596	432 831	465 360	478 721	471 048	468 637
Credits	187 940	139 787	127 890	96 736	117 014	130 020	124 195	183 812	117 244
Financial Derivatives	5 662	3 177	2 960	27 280	14 561	15 115	8 185	22 097	43 146
Other Accounts Payable	11 436	5 973	12 889	11 801	9 339	26 409	28 042	21 315	19 945
<i>Other net Foreign Assets, OFC</i>	<i>26 871</i>	<i>45 680</i>	<i>139 477</i>	<i>116 864</i>	<i>98 547</i>	<i>125 116</i>	<i>179 389</i>	<i>76 297</i>	<i>69 676</i>
Gross Assets	195 363	240 295	315 365	294 451	285 596	320 214	374 939	313 408	320 507
Less: Foreign Liabilities	168 492	194 615	175 889	177 587	187 050	195 098	195 549	237 111	250 831
Domestic Assets	18 663 466	19 624 384	17 956 888	17 449 826	18 010 701	18 455 061	19 146 051	18 952 070	18 359 040
<i>Reserves</i>	<i>3 129 683</i>	<i>2 964 375</i>	<i>3 061 032</i>	<i>2 198 711</i>	<i>2 837 463</i>	<i>3 575 642</i>	<i>3 593 256</i>	<i>3 337 235</i>	<i>3 750 358</i>
Transferable and Other Deposits in NBK	2 871 726	2 663 098	2 750 153	1 907 830	2 519 412	3 261 405	3 234 561	3 035 838	3 426 779
National Currency	257 957	301 277	310 879	290 881	318 050	314 238	358 695	301 397	323 580
<i>Other Claims to NBK</i>	<i>1 024 031</i>	<i>2 246 157</i>	<i>2 029 799</i>	<i>2 614 946</i>	<i>2 259 104</i>	<i>2 080 560</i>	<i>2 210 122</i>	<i>2 575 296</i>	<i>2 799 977</i>
<i>Net Claims to the Central Government</i>	<i>818 601</i>	<i>670 464</i>	<i>1 899 262</i>	<i>1 952 609</i>	<i>1 971 806</i>	<i>1 936 312</i>	<i>2 051 484</i>	<i>2 043 732</i>	<i>2 049 765</i>
Gross Claims	854 581	719 927	1 952 930	2 007 381	2 030 065	1 996 096	2 093 852	2 078 650	2 085 113
Securities (other than shares)	854 065	718 416	1 951 485	2 000 979	2 023 458	1 994 698	2 092 552	2 077 092	2 080 116
Credits	297	294	282	274	282	295	311	306	304
Other Accounts Receivable	219	1 217	1 163	6 127	6 324	1 102	989	1 252	4 692
<i>Less: Liabilities</i>	<i>35 981</i>	<i>49 463</i>	<i>53 668</i>	<i>54 772</i>	<i>58 259</i>	<i>59 784</i>	<i>42 368</i>	<i>34 917</i>	<i>35 347</i>
Transferable Deposits	687	14 299	11 770	6 607	11 446	16 465	20 058	11 981	11 797
Other Deposits	122	180	5 229	6 300	4 484	389	330	438	569
Credits	34 632	34 746	36 316	41 079	41 229	41 470	21 314	21 425	21 522
Other Accounts Payable	539	239	352	787	1 099	1 460	667	1 072	1 459
<i>Claims to the Regional and Local Government</i>	<i>0</i>	<i>3</i>	<i>13 022</i>	<i>13 480</i>	<i>13 033</i>	<i>13 319</i>	<i>13 024</i>	<i>9 621</i>	<i>1 761</i>
Securities (other than shares)	-	-	13 022	13 321	13 023	13 319	13 024	9 621	1 666
Credits	0	0	0	0	-	-	-	-	-
Other Accounts Receivable	-	3	0	159	10	0	0	0	95
<i>Claims to Nonbank Financial Institutions</i>	<i>3 315 926</i>	<i>2 943 406</i>	<i>874 268</i>	<i>785 850</i>	<i>783 840</i>	<i>873 489</i>	<i>971 153</i>	<i>1 546 760</i>	<i>677 880</i>
Transferable Deposits	5 368	328	1 571	520	697	626	1 030	855	842
Other Deposits	28	19	16	15	17	33	3 048	3 048	3 047
Securities (other than shares)	260 477	45 625	34 317	33 001	31 013	17 428	22 353	22 527	25 793
Credits	2 537 025	2 726 185	597 888	473 045	446 957	309 899	436 464	436 292	356 727
Financial Derivatives	200 594	61 303	111 402	145 196	156 863	238 692	345 099	309 916	114 735
Shares and other Equity	247 272	93 038	106 059	103 901	117 640	103 321	108 371	108 871	107 050
Other Accounts Receivable	65 160	16 909	23 015	30 172	30 654	203 490	54 789	665 251	69 685
<i>Claims to Public Nonfinancial Institutions</i>	<i>318 120</i>	<i>569 717</i>	<i>455 310</i>	<i>523 558</i>	<i>416 843</i>	<i>593 083</i>	<i>719 894</i>	<i>686 688</i>	<i>645 153</i>
Other Deposits	1 841	1 031	413	307	160	116	72	66	66
Securities (other than shares)	201 852	374 805	270 719	289 365	209 808	356 381	443 879	446 397	409 887
Credits	114 185	193 446	183 965	233 516	206 074	235 696	274 663	238 884	233 832
Financial Derivatives	105	208	-	-	-	-	-	-	-
Shares and other Equity	2	2	2	2	2	2	2	2	2
Other Accounts Receivable	134	225	211	369	798	887	1 277	1 339	1 366

Banks Monetary Survey

Mln. of KZT, end of period

03.19	04.19	05.19	06.19	07.19	08.19	09.19	10.19	
1 404 091	1 495 565	1 330 440	1 639 324	1 682 062	1 826 718	1 744 439	1 754 426	Net Foreign Assets
1 277 935	1 394 827	1 193 652	1 510 970	1 526 508	1 626 660	1 550 918	1 596 917	Net Foreign Assets, CFC
2 261 427	2 310 207	2 328 541	2 633 309	2 534 391	2 556 521	2 781 575	2 644 427	Claims to Nonresidents, CFC
224 011	227 786	203 044	189 340	219 108	242 576	235 979	235 447	Foreign Currency
686 699	693 528	631 332	705 170	527 051	569 032	589 089	611 788	Transferable Deposits
524 511	588 350	649 926	743 386	805 582	892 154	802 781	895 126	Other Deposits
490 553	475 109	418 130	522 022	534 848	500 664	506 263	500 077	Securities (other than shares)
180 371	181 437	183 052	170 887	167 834	166 766	164 823	155 733	Credits
111 282	100 566	197 525	254 676	221 965	144 518	441 997	205 521	Financial Derivatives
22 671	23 721	23 893	23 846	23 920	24 213	24 268	25 868	Shares and other Equity
21 330	19 710	21 638	23 980	34 083	16 597	16 377	14 867	Other Accounts Receivable
983 492	915 381	1 134 889	1 122 339	1 007 883	929 862	1 230 657	1 047 510	Less: Liabilities for Nonresidents, CFC
133 601	122 829	139 505	142 607	112 814	116 502	111 950	111 232	Transferable Deposits
135 424	137 578	204 166	194 934	137 830	121 416	126 108	155 236	Other Deposits
419 590	424 239	429 434	417 391	418 256	425 331	429 461	433 808	Securities (other than shares)
109 802	110 159	131 392	89 893	99 797	101 259	100 656	120 765	Credits
105 902	91 705	198 971	253 889	216 479	145 508	442 146	210 340	Financial Derivatives
79 174	28 871	31 420	23 626	22 706	19 846	20 336	16 130	Other Accounts Payable
126 156	100 738	136 787	128 354	155 554	200 058	193 521	157 509	Other net Foreign Assets, OFC
320 948	326 256	349 886	330 058	374 251	406 277	403 011	375 548	Gross Assets
194 792	225 517	213 098	201 704	218 697	206 218	209 490	218 039	Less: Foreign Liabilities
18 073 960	17 918 501	18 191 680	18 317 372	18 183 982	18 030 353	18 566 801	18 998 134	Domestic Assets
3 622 775	2 910 413	3 452 294	3 504 187	3 750 005	3 614 729	3 514 545	4 019 204	Reserves
3 314 836	2 581 625	3 113 684	3 194 498	3 422 980	3 262 355	3 177 936	3 690 453	Transferable and Other Deposits in NBK
307 940	328 788	338 610	309 688	327 024	352 374	336 608	328 751	National Currency
2 695 837	3 357 859	2 823 083	2 383 870	2 321 759	2 307 813	2 257 346	2 342 730	Other Claims to NBK
2 028 430	2 008 939	2 091 601	2 043 334	1 912 779	1 920 330	2 011 739	2 070 448	Net Claims to the Central Government
2 071 458	2 050 206	2 130 606	2 085 263	2 003 300	2 006 566	2 099 182	2 166 616	Gross Claims
2 066 349	2 045 615	2 125 932	2 080 847	1 998 863	2 000 640	2 093 109	2 092 882	Securities (other than shares)
305	306	306	-	-	-	-	69 961	Credits
4 804	4 285	4 368	4 416	4 437	5 926	6 072	3 773	Other Accounts Receivable
43 028	41 267	39 006	41 928	90 521	86 236	87 443	96 168	Less: Liabilities
13 343	11 206	9 377	11 645	9 973	6 147	6 631	14 545	Transferable Deposits
456	417	483	503	464	285	428	636	Other Deposits
27 546	27 702	27 700	27 793	77 958	78 112	78 270	78 435	Credits
1 683	1 942	1 445	1 987	2 126	1 694	2 114	2 552	Other Accounts Payable
1 774	1 692	0	0	0	0	0	0	Claims to the Regional and Local Government
1 679	1 692	-	-	-	-	-	-	Securities (other than shares)
-	-	-	-	-	-	-	-	Credits
95	0	0	0	0	0	0	0	Other Accounts Receivable
742 379	616 477	675 640	1 015 254	778 309	763 086	1 067 980	792 041	Claims to Nonbank Financial Institutions
1 981	2 508	21 208	6 702	9 639	6 628	18 112	4 047	Transferable Deposits
3 044	1 791	170	1 076	1 014	855	1 220	704	Other Deposits
25 849	36 464	50 840	55 556	67 769	84 729	91 968	131 313	Securities (other than shares)
348 007	231 464	274 283	521 314	397 669	417 347	593 288	402 351	Credits
200 121	179 534	156 534	250 192	141 264	97 542	204 343	88 124	Financial Derivatives
108 029	107 556	115 988	115 926	112 558	108 666	108 166	110 637	Shares and other Equity
55 347	57 160	56 617	64 487	48 396	47 319	50 884	54 866	Other Accounts Receivable
647 527	641 636	707 908	728 705	754 869	675 455	780 499	771 252	Claims to Public Nonfinancial Institutions
-	-	-	-	-	-	-	-	Other Deposits
412 830	406 893	395 164	415 931	418 598	423 111	430 412	421 852	Securities (other than shares)
233 387	233 470	311 519	311 453	335 026	250 931	348 320	348 177	Credits
-	-	-	-	-	-	-	-	Financial Derivatives
2	2	2	2	2	2	2	2	Shares and other Equity
1 307	1 272	1 223	1 318	1 243	1 411	1 765	1 220	Other Accounts Receivable

Continuation

	12.15	12.16	12.17	03.18	06.18	09.18	12.18	01.19	02.19
<i>Claims to Private Nonfinancial Institutions</i>	9 481 570	9 614 065	9 258 971	9 019 383	8 960 618	8 350 434	8 466 212	7 792 570	7 789 515
Securities (other than shares)	16 226	20 080	26 021	25 147	35 074	17 296	15 029	12 783	18 452
Credits	9 163 491	9 282 398	8 855 223	8 598 891	8 586 883	8 016 364	8 067 014	7 418 269	7 406 127
Financial Derivatives	14	936	688	1 165	3 317	2 851	3 736	3 364	3 090
Shares and other Equity	103 338	77 329	123 815	83 755	87 826	102 249	149 203	149 142	149 405
Other Accounts Receivable	198 501	233 324	253 224	310 426	247 518	211 675	231 230	209 012	212 441
<i>Claims to Nonprofit Institutions</i>	2 246	6 188	4 940	3 199	2 820	6 909	7 443	7 245	7 203
Credits	2 159	5 983	4 733	3 063	2 689	6 778	6 904	6 787	6 739
Shares and other Equity	1	1	1	1	2	2	2	2	2
Other Accounts Receivable	86	204	206	134	129	129	537	455	462
<i>Claims to Households</i>	4 418 956	4 294 944	4 782 716	4 809 658	5 080 412	5 329 806	5 501 226	5 523 114	5 547 161
Securities (other than shares)	-	-	43	-	-	-	-	-	-
Credits	4 379 163	4 239 612	4 718 458	4 740 668	4 999 194	5 256 551	5 442 036	5 456 976	5 488 788
Financial Derivatives	736	532	271	271	267	357	163	119	3
Other Accounts Receivable	39 057	54 800	63 944	68 719	80 952	72 898	59 027	66 020	58 370
<i>Other Net Assets</i>	-3 845 666	-3 684 936	-4 422 432	-4 471 567	-4 315 237	-4 304 494	-4 387 762	-4 570 191	-4 909 735
Other Financial Assets	152 212	178 230	133 724	133 715	136 670	156 423	144 043	144 363	148 463
Nonfinancial Assets	658 449	970 680	940 501	938 795	861 814	719 483	715 704	754 056	780 864
Less: Other Liabilities	191 893	202 711	178 466	169 722	260 393	273 217	316 634	301 455	353 114
Less: Capital Accounts	4 464 434	4 631 134	5 318 191	5 374 354	5 053 328	4 907 183	4 930 875	5 167 155	5 485 948
Liabilities	18 464 353	20 427 348	19 255 124	18 846 757	19 258 685	19 815 256	20 245 253	20 106 806	19 568 214
<i>Transferable Deposits</i>	3 785 540	4 603 091	4 487 000	4 492 924	5 074 772	4 893 145	5 214 100	5 397 888	5 504 122
Central Bank	16	1	2	2	2	3	7	7	3
Regional and Local Government	568	211	567	168	294	346	287	630	596
Nonbank Financial Institutions	292 563	378 014	249 319	305 213	347 466	317 600	330 277	322 402	304 798
Public Nonfinancial Institutions	405 692	558 929	739 224	711 261	852 992	660 717	497 895	567 466	786 832
Private Nonfinancial Institutions	2 260 641	2 557 523	2 414 028	2 520 550	2 818 652	2 917 423	3 248 632	3 326 924	3 118 032
Nonprofit Institutions	280 836	363 389	275 688	205 955	173 857	136 801	119 719	254 908	367 439
Households	545 224	745 025	808 171	749 776	881 509	860 255	1 017 283	925 552	926 422
<i>Other Deposits</i>	11 610 361	12 521 329	11 847 123	11 553 433	11 413 907	11 434 840	11 457 292	11 287 472	11 056 295
Regional and Local Government	340	2	1 912	1 800	1 803	2 737	109	2 433	3 528
Nonbank Financial Institutions	1 245 895	1 175 195	857 616	833 940	817 000	766 410	777 690	790 079	758 132
Public Nonfinancial Institutions	1 220 144	1 589 416	1 244 996	1 204 863	903 708	814 805	572 942	406 438	420 934
Private Nonfinancial Institutions	2 245 136	2 304 253	2 085 083	1 865 086	1 770 807	1 923 742	2 002 733	2 028 249	1 905 255
Nonprofit Institutions	651 542	367 994	344 768	400 957	417 326	423 799	464 342	461 131	457 311
Households	6 247 303	7 084 468	7 312 747	7 246 788	7 503 262	7 503 347	7 639 476	7 599 142	7 511 135
<i>Securities</i>	1 176 630	1 101 536	1 249 131	1 253 524	1 254 327	1 411 831	1 516 362	1 521 660	1 589 635
Nonbank Financial Institutions	1 137 867	1 066 263	1 246 747	1 250 978	1 250 819	1 408 281	1 449 141	1 453 108	1 518 813
Public Nonfinancial Institutions	-	-	-	-	-	-	57 731	58 191	58 652
Private Nonfinancial Institutions	31 307	34 106	335	418	666	403	622	634	645
Households	7 456	1 167	2 050	2 127	2 841	3 146	8 868	9 726	11 524
<i>Credits</i>	825 977	1 250 131	937 428	840 503	892 551	1 092 727	1 058 107	897 930	567 728
Central Bank	30 172	211 737	62 238	60 465	57 070	218 394	278 910	304 273	15 314
Regional and Local Government	22	20	527	538	548	768	1 196	1 204	1 212
Nonbank Financial Institutions	581 035	792 890	757 341	681 991	739 325	799 472	706 164	545 301	513 194
Public Nonfinancial Institutions	202 757	230 574	94 132	82 076	80 699	71 015	68 788	44 104	34 961
Private Nonfinancial Institutions	5 679	4 410	2 956	4 915	2 741	2 836	2 782	2 754	2 779
Households	6 310	10 499	20 233	10 511	12 167	242	267	294	268
<i>Financial Derivatives</i>	242 191	94 931	135 048	166 873	184 582	288 921	362 293	327 625	133 148
Central Bank	-	-	491,667	741,667	991,667	20281,955	4330,305	5064,255	5798,205
Nonbank Financial Institutions	231 716	89 295	134 384	165 092	181 473	268 325	357 666	322 268	127 245
Public Nonfinancial Institutions	4 751	5 612	-	-	-	-	-	-	-
Private Nonfinancial Institutions	5 716	24	172	1 039	2 117	281	228	258	61
Households	8	-	-	-	-	32	69	35	44
<i>Other Accounts Payable</i>	823 653	856 330	599 395	539 501	438 546	693 793	637 099	674 231	717 287
Central Bank	16	14	31 544	16 090	236	23 817	15 989	13 341	11 307
Regional and Local Government	39	2	9	1	1	1	2	7	7
Nonbank Financial Institutions	75 975	16 366	13 139	9 938	8 107	7 716	9 837	9 151	14 201
Public Nonfinancial Institutions	61 838	63 158	22 287	6 359	5 982	7 843	5 847	4 990	4 866
Private Nonfinancial Institutions	254 301	236 135	302 988	274 317	257 155	300 105	262 205	263 563	303 822
Nonprofit Institutions	645	229	946	998	332	242	191	762	1 020
Households	128 527	131 702	166 162	156 080	164 115	164 139	167 684	175 658	176 894
Interbank Accounts	302 312	408 723	62 320	75 718	2 617	189 930	175 344	206 759	205 170

03.19	04.19	05.19	06.19	07.19	08.19	09.19	10.19	
7 709 613	7 723 768	7 731 098	7 694 581	7 642 750	7 756 375	7 898 683	7 865 619	<i>Claims to Private Nonfinancial Institutions</i>
18 510	13 255	12 816	36 466	38 414	39 155	197 301	200 812	Securities (other than shares)
7 318 503	7 321 371	7 318 492	7 268 513	7 212 431	7 325 698	7 307 812	7 275 930	Credits
3 318	3 494	3 356	3 127	2 937	2 917	2 859	2 733	Financial Derivatives
150 063	158 211	165 089	163 455	161 157	161 896	163 672	166 797	Shares and other Equity
219 218	227 438	231 346	223 021	227 812	226 708	227 040	219 347	Other Accounts Receivable
7 113	7 103	7 298	5 948	5 866	5 953	5 856	6 024	<i>Claims to Nonprofit Institutions</i>
6 652	6 697	6 853	5 483	5 454	5 452	5 253	5 128	Credits
2	2	2	2	2	2	2	2	Shares and other Equity
459	404	444	463	410	499	600	893	Other Accounts Receivable
5 633 484	5 727 413	5 844 153	6 020 014	6 183 807	6 325 907	6 409 621	6 556 164	<i>Claims to Households</i>
-	-	-	-	-	-	-	-	Securities (other than shares)
5 572 263	5 665 984	5 785 894	5 960 419	6 134 905	6 273 536	6 354 012	6 500 104	Credits
106	256	183	177	102	105	135	114	Financial Derivatives
61 115	61 172	58 077	59 417	48 800	52 267	55 474	55 946	Other Accounts Receivable
-5 014 973	-5 076 798	-5 141 395	-5 078 521	-5 166 162	-5 339 295	-5 379 466	-5 425 348	<i>Other Net Assets</i>
153 052	147 360	139 968	143 838	120 881	125 876	114 363	117 399	Other Financial Assets
793 202	785 330	770 120	771 424	778 134	770 091	779 346	780 534	Nonfinancial Assets
381 223	523 700	510 122	429 936	449 473	559 251	543 054	545 113	Less: Other Liabilities
5 580 004	5 485 789	5 541 362	5 563 846	5 615 704	5 676 012	5 730 121	5 778 167	Less: Capital Accounts
19 478 051	19 414 066	19 522 120	19 956 695	19 866 044	19 857 071	20 311 240	20 752 559	Liabilities
5 114 928	4 949 524	4 865 060	4 872 542	5 210 808	5 090 070	5 287 280	5 669 854	<i>Transferable Deposits</i>
14	14	15	16	18	15	3	3	Central Bank
625	601	724	628	809	788	872	637	Regional and Local Government
269 404	334 979	306 722	287 249	279 224	375 848	304 229	305 120	Nonbank Financial Institutions
662 694	629 602	613 084	575 666	524 865	537 347	655 723	1 017 352	Public Nonfinancial Institutions
3 061 223	2 845 314	2 819 185	2 866 470	3 264 483	3 050 383	3 177 170	3 179 006	Private Nonfinancial Institutions
206 233	174 132	127 037	114 856	112 234	103 407	110 008	142 730	Nonprofit Institutions
914 736	964 882	998 293	1 027 655	1 029 175	1 022 281	1 039 274	1 025 006	Households
11 137 927	11 260 218	11 207 246	11 366 230	11 234 773	11 213 066	11 338 085	11 826 834	<i>Other Deposits</i>
0	-	-	-	-	-	-	-	Regional and Local Government
801 057	830 482	822 082	820 248	773 592	787 566	764 164	784 602	Nonbank Financial Institutions
459 059	590 660	511 034	574 845	547 830	504 928	543 532	569 464	Public Nonfinancial Institutions
1 903 492	1 889 398	1 831 623	1 874 380	1 848 315	1 802 282	1 858 897	2 211 078	Private Nonfinancial Institutions
439 083	444 437	533 423	557 304	482 325	499 775	500 128	482 809	Nonprofit Institutions
7 535 236	7 505 242	7 509 083	7 539 452	7 582 710	7 618 515	7 671 363	7 778 882	Households
1 598 574	1 673 025	1 667 204	1 676 169	1 670 002	1 695 673	1 739 186	1 734 348	<i>Securities</i>
1 526 424	1 598 507	1 590 685	1 601 314	1 586 988	1 611 601	1 654 126	1 647 530	Nonbank Financial Institutions
58 821	59 573	60 034	57 731	65 084	65 543	66 025	66 499	Public Nonfinancial Institutions
657	773	785	849	886	924	962	999	Private Nonfinancial Institutions
12 673	14 171	15 700	16 276	17 043	17 605	18 073	19 319	Households
556 401	530 543	813 646	956 911	761 826	945 340	927 968	621 033	<i>Credits</i>
15 432	15 550	15 668	14 754	14 864	13 960	14 067	14 171	Central Bank
1 220	1 281	1 450	1 578	3 754	3 763	3 771	3 780	Regional and Local Government
501 845	475 859	759 387	903 597	706 332	899 760	882 721	577 908	Nonbank Financial Institutions
34 750	34 769	34 717	34 475	34 499	25 331	25 082	22 803	Public Nonfinancial Institutions
2 851	2 787	2 137	2 212	2 105	2 263	2 059	2 130	Private Nonfinancial Institutions
302	297	288	294	271	263	267	241	Households
219 574	200 123	177 843	272 168	160 386	111 068	205 841	91 272	<i>Financial Derivatives</i>
6532,155	7266,105	8000,055	8734,005	5939,765	216,09	1506,225	3099,811	Central Bank
212 895	192 413	169 379	263 054	154 368	110 848	204 310	88 126	Nonbank Financial Institutions
-	-	-	-	-	-	-	-	Public Nonfinancial Institutions
78	352	325	367	78	4	25	47	Private Nonfinancial Institutions
68	92	139	13	-	-	-	-	Households
850 646	800 634	791 122	812 676	828 249	801 855	812 880	809 218	<i>Other Accounts Payable</i>
8 139	5 496	3 144	307	20	46	42	25	Central Bank
6	6	5	5	5	4	4	47	Regional and Local Government
15 803	12 610	14 293	15 520	15 080	16 877	16 990	22 889	Nonbank Financial Institutions
4 162	4 146	5 488	5 498	5 676	4 308	4 210	4 318	Public Nonfinancial Institutions
314 382	312 821	289 703	305 233	284 565	282 037	275 462	262 163	Private Nonfinancial Institutions
1 049	1 247	1 035	1 046	878	899	931	914	Nonprofit Institutions
193 875	180 512	183 596	195 794	188 216	203 970	194 854	184 239	Households
313 230	283 797	293 858	289 273	333 810	293 713	320 389	334 625	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	06.18	09.18	12.18	01.19	02.19	03.19
Net Foreign Assets	30 772 332	31 036 422	30 865 855	31 093 475	32 852 928	35 419 786	35 566 813	34 969 088	34 826 284
<i>Claims to Nonresidents</i>	<i>11 015 561</i>	<i>12 009 796</i>	<i>12 281 709</i>	<i>12 148 500</i>	<i>12 946 936</i>	<i>13 746 875</i>	<i>13 642 945</i>	<i>12 957 969</i>	<i>12 538 521</i>
Monetary Gold and SDR	1 900 808	2 541 999	3 399 054	3 671 465	3 898 271	4 668 049	4 817 711	4 811 879	4 841 341
Foreign Currency	486 338	461 154	266 335	275 086	291 195	324 006	358 326	328 860	406 127
Transferable Deposits	835 551	922 251	855 026	1 470 121	2 243 769	1 823 905	1 902 591	2 094 043	1 779 759
Other Deposits	4 024 391	3 784 897	2 509 531	2 037 655	1 895 067	2 180 235	2 235 844	1 911 474	1 757 857
Securities (other than shares)	2 187 995	2 843 306	3 741 545	3 307 032	3 073 429	3 052 700	2 608 338	2 042 075	1 981 595
Credits	460 173	311 109	288 959	159 466	177 461	188 457	185 113	179 608	180 371
Shares and other Equity	33 917	37 863	28 384	23 731	21 629	22 881	22 522	22 289	22 671
Financial Derivatives	21 600	15 871	2 569	20 410	18 929	13 680	30 886	47 315	114 505
Other Claims	1 064 788	1 091 347	1 190 306	1 183 535	1 327 188	1 472 962	1 481 614	1 520 426	1 454 295
<i>Liabilities for Nonresidents</i>	<i>2 069 742</i>	<i>1 527 508</i>	<i>992 226</i>	<i>903 837</i>	<i>1 006 913</i>	<i>1 132 481</i>	<i>1 128 664</i>	<i>1 077 403</i>	<i>1 168 786</i>
Transferable Deposits	64 700	68 526	58 562	82 107	86 172	105 939	125 295	133 198	133 602
SDR	163 828	155 170	164 029	166 475	176 856	185 638	184 485	182 077	183 273
Other Deposits	262 150	107 431	99 964	79 746	104 999	199 818	118 693	111 137	135 424
Securities (other than shares)	1 371 977	1 045 689	524 422	432 831	465 360	478 721	471 048	468 637	419 590
Credits	188 276	140 117	128 219	117 346	130 373	124 569	184 182	117 609	110 172
Financial Derivatives	5 662	3 177	2 960	14 561	15 115	8 185	22 097	43 146	105 902
Other Accounts Payable	13 149	7 399	14 070	10 771	28 038	29 611	22 865	21 598	80 825
Assets of the National Oil Fund	21 553 966	20 403 474	19 385 973	19 793 379	20 493 929	22 278 915	22 601 089	22 665 691	23 004 291
<i>Other Net Foreign Assets</i>	<i>272 547</i>	<i>150 660</i>	<i>190 399</i>	<i>55 433</i>	<i>418 976</i>	<i>526 477</i>	<i>451 443</i>	<i>422 832</i>	<i>452 258</i>
Assets	638 669	849 261	959 397	937 887	1 205 352	1 352 286	1 299 626	1 304 396	1 325 141
Foreign Liabilities	366 121	698 601	768 998	882 453	786 376	825 810	848 183	881 564	872 883
Net Domestic Assets	-13 646 457	-11 237 830	-11 409 525	-11 185 273	-13 137 804	-14 606 413	-14 154 705	-15 248 269	-15 425 193
<i>Net Claims to the Central Government</i>	<i>167 283</i>	<i>52 620</i>	<i>1 154 721</i>	<i>1 085 410</i>	<i>777 504</i>	<i>1 198 821</i>	<i>1 199 142</i>	<i>1 165 608</i>	<i>1 183 760</i>
<i>Claims</i>	<i>1 201 403</i>	<i>1 013 390</i>	<i>2 311 056</i>	<i>2 388 331</i>	<i>2 446 274</i>	<i>2 514 861</i>	<i>2 496 347</i>	<i>2 492 158</i>	<i>2 460 003</i>
Securities	1 200 887	1 011 879	2 309 611	2 381 724	2 444 876	2 513 561	2 494 789	2 487 162	2 454 893
Credits	297	294	282	282	295	311	306	304	305
Other	219	1 217	1 163	6 324	1 102	989	1 252	4 692	4 804
<i>Liabilities</i>	<i>1 034 120</i>	<i>960 770</i>	<i>1 156 335</i>	<i>1 302 921</i>	<i>1 668 770</i>	<i>1 316 039</i>	<i>1 297 204</i>	<i>1 326 550</i>	<i>1 276 243</i>
Transferable Deposits	909 112	549 568	484 909	129 003	293 302	508 791	172 605	137 079	165 949
Other Deposits	89 391	83 448	141 992	591 153	867 641	74 922	538 414	730 031	658 389
Securities	0,32	-	-	-	-	-	-	-	-
Credits	34 632	34 746	36 316	41 229	41 470	21 314	21 425	21 522	27 546
Other	984	293 008	493 118	541 536	466 357	711 013	564 760	437 918	424 358
<i>Claims to the Regional and Local Government</i>	<i>0</i>	<i>3</i>	<i>13 022</i>	<i>13 033</i>	<i>13 319</i>	<i>13 024</i>	<i>9 621</i>	<i>1 761</i>	<i>1 774</i>
Securities (other than shares)	-	-	13 022	13 023	13 319	13 024	9 621	1 666	1 679
Credits	0	0	0	-	-	-	-	-	-
Other Accounts Receivable	-	3	0	10	0	0	0	95	95
Resources of the National Oil Fund	23 708 534	21 504 050	20 634 209	20 983 172	22 071 066	23 790 104	23 892 846	23 964 460	24 125 353
<i>Claims to Nonbank Financial Institutions</i>	<i>3 702 954</i>	<i>3 351 216</i>	<i>2 104 394</i>	<i>2 216 893</i>	<i>2 756 543</i>	<i>2 934 251</i>	<i>4 283 092</i>	<i>3 427 997</i>	<i>3 515 667</i>
Transferable Deposits	5 368	328	1 571	697	626	1 030	855	842	1 981
Other Deposits	28	19	16	17	33	3 048	3 048	3 047	3 044
Securities	260 477	45 625	34 317	31 013	17 428	22 353	22 527	25 793	25 849
Credits	2 537 025	2 726 185	597 888	446 957	309 899	436 464	305 523	239 742	254 192
Financial Derivatives	201 809	62 518	112 617	156 863	238 692	345 099	309 916	114 735	200 121
Shares and other Equity	633 086	499 633	1 334 970	1 550 693	1 986 375	2 071 470	2 975 972	2 974 152	2 975 132
Other Accounts Receivable	65 160	16 909	23 015	30 654	203 490	54 789	665 251	69 685	55 347

Banking System Monetary Survey

Mln. of KZT, end of period

04.19	05.19	06.19	07.19	08.19	09.19	10.19	
35 181 735	34 929 443	35 249 328	35 363 787	35 966 351	36 090 407	36 654 143	Net Foreign Assets
12 631 937	13 059 449	13 372 736	13 167 791	13 496 987	13 954 214	14 110 781	Claims to Nonresidents
4 909 202	5 035 621	5 515 107	5 711 670	6 114 265	5 937 900	6 020 272	Monetary Gold and SDR
407 929	381 021	383 505	404 168	424 030	416 943	409 693	Foreign Currency
1 819 922	1 963 099	1 682 426	1 849 681	1 664 857	2 163 849	2 367 607	Transferable Deposits
1 746 346	1 816 576	2 008 846	2 098 992	2 300 061	2 165 086	2 273 129	Other Deposits
1 984 333	1 987 042	1 853 084	1 194 968	1 152 490	1 146 807	1 159 071	Securities (other than shares)
181 437	183 052	170 887	167 834	166 766	164 823	155 733	Credits
23 721	23 893	23 846	23 920	24 213	24 268	25 868	Shares and other Equity
103 928	199 557	256 614	223 826	146 207	444 520	208 169	Financial Derivatives
1 455 118	1 469 587	1 478 419	1 492 732	1 504 098	1 490 018	1 491 238	Other Claims
1 100 493	1 319 806	1 308 071	1 193 617	1 116 494	1 416 449	1 235 380	Liabilities for Nonresidents
122 829	139 506	142 608	112 815	116 503	111 950	111 233	Transferable Deposits
183 019	183 026	183 776	183 599	184 541	183 894	185 892	SDR
137 578	204 166	194 934	137 830	121 416	126 108	155 236	Other Deposits
424 239	429 434	417 391	418 256	425 331	429 461	433 808	Securities (other than shares)
110 530	131 764	90 263	100 171	101 636	101 034	121 143	Credits
91 705	198 971	253 889	216 479	145 508	442 146	210 340	Financial Derivatives
30 593	32 939	25 211	24 466	21 560	21 855	17 729	Other Accounts Payable
23 223 912	22 831 743	22 808 352	22 999 713	23 071 979	23 021 621	23 277 912	Assets of the National Oil Fund
426 379	358 059	376 311	389 900	513 879	531 021	500 831	Other Net Foreign Assets
1 270 525	1 191 857	1 189 228	1 234 254	1 300 568	1 309 110	1 293 504	Assets
844 147	833 799	812 917	844 353	786 689	778 089	792 673	Foreign Liabilities
-15 827 746	-15 192 011	-15 711 910	-15 464 180	-16 183 823	-15 748 696	-15 645 888	Net Domestic Assets
1 088 279	1 278 637	1 025 669	1 146 477	1 294 463	1 066 802	1 528 058	Net Claims to the Central Government
2 514 986	2 596 333	2 546 985	2 462 008	2 606 392	2 701 882	2 743 229	Claims
2 510 396	2 591 659	2 542 569	2 457 571	2 600 466	2 695 809	2 669 495	Securities
306	306	-	-	-	-	69 961	Credits
4 285	4 368	4 416	4 437	5 926	6 072	3 773	Other
1 426 708	1 317 696	1 521 316	1 315 531	1 311 929	1 635 080	1 215 170	Liabilities
208 816	188 306	189 951	824 106	814 781	1 130 787	734 104	Transferable Deposits
766 245	736 018	935 535	110 850	118 729	196 847	224 302	Other Deposits
-	-	-	-	-	-	-	Securities
27 702	27 700	27 793	77 958	78 112	78 270	78 435	Credits
423 945	365 671	368 037	302 617	300 308	229 175	178 330	Other
1 692	0	0	0	0	0	0	Claims to the Regional and Local Government
1 692	-	-	-	-	-	-	Securities (other than shares)
-	-	-	-	-	-	-	Credits
0	0	0	0	0	0	0	Other Accounts Receivable
24 325 726	24 172 234	24 300 292	24 206 462	24 545 180	24 530 559	24 823 251	Resources of the National Oil Fund
3 483 580	3 542 744	3 882 359	3 645 415	3 810 010	4 112 638	3 836 704	Claims to Nonbank Financial Institutions
2 508	21 208	6 702	9 639	6 628	18 112	4 047	Transferable Deposits
1 791	170	1 076	1 014	855	1 220	704	Other Deposits
36 464	50 840	55 556	67 769	84 729	91 968	131 313	Securities
231 464	274 283	521 314	397 669	419 616	593 288	402 351	Credits
179 534	156 534	250 192	141 264	97 542	204 343	88 124	Financial Derivatives
2 974 660	2 983 092	2 983 031	2 979 664	3 153 320	3 152 824	3 155 300	Shares and other Equity
57 160	56 617	64 487	48 396	47 319	50 884	54 866	Other Accounts Receivable

Continuation

	12.15	12.16	12.17	06.18	09.18	12.18	01.19	02.19	03.19
<i>Claims to Public Nonfinancial Institutions</i>	1 129 205	1 378 742	1 211 583	1 173 169	1 352 349	1 477 226	1 444 014	1 409 347	1 409 504
Other Deposits	1 841	1 031	413	160	116	72	66	66	-
Securities	259 827	433 830	276 991	216 134	362 639	450 261	452 749	416 285	419 083
Credits	114 185	193 446	183 965	206 074	235 696	274 663	238 884	233 832	233 387
Financial Derivatives	105	208	-	-	-	-	-	-	-
Shares and other Equity	753 113	750 002	750 002	750 002	750 002	750 002	750 002	750 002	750 002
Other Accounts Receivable	134	225	211	798	3 895	2 227	2 313	9 161	7 032
<i>Claims to Private Nonfinancial Institutions</i>	9 481 570	9 614 065	9 258 971	8 960 618	8 350 434	8 466 212	7 792 570	7 789 515	7 709 613
Securities	16 226	20 080	26 021	35 074	17 296	15 029	12 783	18 452	18 510
Credits	9 163 491	9 282 398	8 855 223	8 586 883	8 016 364	8 067 014	7 418 269	7 406 127	7 318 503
Financial Derivatives	14	936	688	3 317	2 851	3 736	3 364	3 090	3 318
Shares and other Equity	103 338	77 329	123 815	87 826	102 249	149 203	149 142	149 405	150 063
Other Accounts Receivable	198 501	233 324	253 224	247 518	211 675	231 230	209 012	212 441	219 218
<i>Claims to Nonprofit Institutions</i>	2 246	6 188	4 940	2 820	6 909	7 443	7 245	7 203	7 113
Credits	2 159	5 983	4 733	2 689	6 778	6 904	6 787	6 739	6 652
Shares and other Equity	1	1	1	2	2	2	2	2	2
Other	86	204	206	129	129	537	455	462	459
<i>Claims to Households</i>	4 420 017	4 296 286	4 784 263	5 081 843	5 331 194	5 502 954	5 524 814	5 548 841	5 635 139
Securities (other than shares)	-	-	43	-	-	-	-	-	-
Credits	4 380 225	4 240 954	4 720 004	5 000 625	5 257 939	5 443 764	5 458 675	5 490 468	5 573 918
Financial Derivatives	736	532	271	267	357	163	119	3	106
Other	39 057	54 800	63 944	80 952	72 898	59 027	66 020	58 370	61 115
<i>Other Net Domestic Assets</i>	-9 744 679	-9 405 282	-10 217 521	-9 664 345	-10 599 678	-11 220 106	-11 330 955	-11 447 473	-11 580 426
Other Financial Assets	173 951	184 382	159 385	152 305	171 648	1 101 571	943 846	161 425	166 456
Nonfinancial Assets	697 531	1 004 475	981 278	902 655	760 744	760 073	798 680	825 420	837 863
Less: Other Liabilities	3 610 315	3 586 105	4 067 004	3 999 439	4 662 270	5 441 260	5 095 741	4 247 214	4 365 791
Less: Capital Accounts	7 005 847	7 008 034	7 291 180	6 719 865	6 869 800	7 640 489	7 977 740	8 187 104	8 218 953
Liabilities	17 125 875	19 798 592	19 456 330	19 908 202	19 715 125	20 813 372	21 412 108	19 720 819	19 401 091
<i>Currency in Circulation</i>	1 236 973	1 748 810	1 946 338	2 059 000	2 067 026	2 260 157	2 170 013	2 134 988	2 193 233
<i>Transferable and Other Deposits</i>	15 888 902	18 049 782	17 509 992	17 849 201	17 648 099	18 553 215	19 242 095	17 585 831	17 207 858
Regional and Local Government	908	213	2 479	2 097	3 083	396	3 063	4 124	625
Nonbank Financial Institutions	1 868 984	1 864 353	1 655 356	1 917 959	1 782 084	1 975 272	2 742 384	1 965 906	1 898 362
Public Nonfinancial Institutions	1 788 327	2 359 283	2 279 341	2 020 048	1 729 663	1 693 628	1 596 693	1 330 208	1 248 868
Private Nonfinancial Institutions	4 505 777	4 861 775	4 499 112	4 589 460	4 841 165	5 251 365	5 355 173	5 023 287	4 964 715
Nonprofit Institutions	932 378	1 134 664	952 786	934 867	928 502	975 796	1 020 087	824 750	645 316
Households	6 792 528	7 829 493	8 120 918	8 384 771	8 363 601	8 656 759	8 524 694	8 437 556	8 449 971

04.19	05.19	06.19	07.19	08.19	09.19	10.19	
1 403 652	1 467 091	1 490 556	1 516 879	1 437 978	1 539 394	1 527 641	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	-	Other Deposits
413 194	401 511	422 324	425 029	429 590	436 750	428 241	Securities
233 470	311 519	311 453	335 026	250 931	348 320	348 177	Credits
-	-	-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
6 986	4 059	6 777	6 822	7 454	4 322	1 220	Other Accounts Receivable
7 723 768	7 731 098	7 694 581	7 642 750	7 756 375	7 898 683	7 865 619	<i>Claims to Private Nonfinancial Institutions</i>
13 255	12 816	36 466	38 414	39 155	197 301	200 812	Securities
7 321 371	7 318 492	7 268 513	7 212 431	7 325 698	7 307 812	7 275 930	Credits
3 494	3 356	3 127	2 937	2 917	2 859	2 733	Financial Derivatives
158 211	165 089	163 455	161 157	161 896	163 672	166 797	Shares and other Equity
227 438	231 346	223 021	227 812	226 708	227 040	219 347	Other Accounts Receivable
7 103	7 298	5 948	5 866	5 953	5 856	6 024	<i>Claims to Nonprofit Institutions</i>
6 697	6 853	5 483	5 454	5 452	5 253	5 128	Credits
2	2	2	2	2	2	2	Shares and other Equity
404	444	463	410	499	600	893	Other
5 729 049	5 845 740	6 021 573	6 185 351	6 327 433	6 411 131	6 557 645	<i>Claims to Households</i>
-	-	-	-	-	-	-	Securities (other than shares)
5 667 621	5 787 481	5 961 978	6 136 449	6 275 062	6 355 522	6 501 584	Credits
256	183	177	102	105	135	114	Financial Derivatives
61 172	58 077	59 417	48 800	52 267	55 474	55 946	Other
-11 751 235	-11 706 928	-12 351 667	-12 224 637	-13 099 937	-13 086 510	-12 951 165	<i>Other Net Domestic Assets</i>
545 792	156 808	158 152	181 594	140 034	248 455	244 802	Other Financial Assets
830 477	815 544	816 809	823 673	815 639	824 748	825 872	Nonfinancial Assets
5 038 600	4 482 567	4 599 009	4 323 983	4 526 966	4 836 231	4 559 806	Less: Other Liabilities
8 088 904	8 196 713	8 727 619	8 905 920	9 528 643	9 323 481	9 462 033	Less: Capital Accounts
19 353 989	19 737 432	19 537 417	19 899 608	19 782 528	20 341 711	21 008 255	Liabilities
2 207 421	2 245 869	2 231 486	2 236 207	2 247 723	2 232 862	2 231 036	<i>Currency in Circulation</i>
17 146 568	17 491 563	17 305 932	17 663 400	17 534 805	18 108 849	18 777 219	<i>Transferable and Other Deposits</i>
601	724	628	809	788	872	637	Regional and Local Government
1 971 437	2 047 058	1 980 007	2 054 749	2 027 527	2 249 353	2 084 460	Nonbank Financial Institutions
1 351 126	1 625 138	1 345 179	1 288 600	1 409 847	1 501 784	1 872 611	Public Nonfinancial Institutions
4 734 712	4 650 808	4 740 850	5 112 798	4 852 665	5 036 067	5 390 084	Private Nonfinancial Institutions
618 568	660 460	672 160	594 559	603 182	610 136	625 539	Nonprofit Institutions
8 470 124	8 507 376	8 567 107	8 611 885	8 640 796	8 710 637	8 803 888	Households

Monetary Aggregates

Mln. of KZT, end of period

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

Monetary Aggregates

Mln. of KZT, end of period								
03.19	04.19	05.19	06.19	07.19	08.19	09.19	10.19	
6 248 429	5 694 776	6 617 443	6 346 150	7 078 495	6 602 428	6 528 275	7 058 849	1. RM (Reserve Money)
-4,2	-8,9	16,2	-4,1	11,5	-6,7	-1,1	8,1	% changes to the previous month
-6,1	-14,4	-0,5	-4,6	6,4	-0,7	-1,8	6,1	% changes to December of the previous year
								from them:
2 501 173	2 536 209	2 584 479	2 541 174	2 563 232	2 600 097	2 569 470	2 559 787	1.1. Currency out of the NBK
3 747 256	3 158 567	4 032 965	3 804 976	4 515 263	4 002 330	3 958 805	4 499 062	1.2. Deposits of Banks and other organizations in NBK
5 087 549	5 086 454	5 522 555	5 241 736	6 132 164	5 888 989	5 244 379	5 501 981	Narrow Reserve Money
-13,4	0,0	8,6	-5,1	17,0	-4,0	-10,9	4,9	% changes to the previous month
-15,1	-15,2	-7,9	-12,6	2,3	-1,8	-12,5	-8,2	% changes to December of the previous year
								from them:
2 105 029	2 035 592	2 048 866	2 078 894	2 459 208	2 523 565	1 873 685	2 140 366	Reserve deposits of Banks in NBK
								2. M0
2 193 233	2 207 421	2 245 869	2 231 486	2 236 207	2 247 723	2 232 862	2 231 036	(Currency in Circulation)
2,7	0,6	1,7	-0,6	0,2	0,5	-0,7	-0,1	% changes to the previous month
-3,0	-2,3	-0,6	-1,3	-1,1	-0,6	-1,2	-1,3	% changes to December of the previous year
5 402 116	5 411 541	5 760 725	5 507 695	5 586 188	5 576 525	5 568 288	5 703 278	3. M1
-1,9	0,2	6,5	-4,4	1,4	-0,4	-0,1	2,4	% changes to the previous month
-3,6	-3,5	2,8	-1,7	-0,3	-0,5	-0,7	1,8	% changes to December of the previous year
								from them:
695 011	731 417	769 245	805 969	803 220	794 257	821 208	808 321	3.1. Transferable deposits of individuals in national currency
2 513 872	2 472 702	2 745 611	2 470 241	2 546 761	2 534 545	2 514 218	2 663 921	3.2. Transferable deposits of non-banking legal entities in national currency
14 641 941	14 587 125	15 132 393	14 549 374	14 923 589	14 629 505	15 200 475	15 612 256	4. M2
-1,2	-0,4	3,7	-3,9	2,6	-2,2	3,9	2,7	% changes to the previous month
1,2	0,8	4,6	0,6	3,2	1,1	5,1	7,9	% changes to December of the previous year
								from them:
4 244 008	4 375 453	4 349 043	4 095 920	4 186 851	4 185 089	4 275 268	4 400 070	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
4 995 817	4 800 131	5 022 625	4 945 759	5 150 550	4 867 891	5 356 919	5 508 908	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
19 401 091	19 353 989	19 737 432	19 537 417	19 847 976	19 782 528	20 341 711	21 008 255	5. M3 (Broad Money)
-1,6	-0,2	2,0	-1,0	1,6	-0,6	2,8	3,3	% changes to the previous month
-6,8	-7,0	-5,2	-6,1	-4,6	-5,0	-2,3	0,9	% changes to December of the previous year
								from them:
3 510 953	3 363 253	3 389 088	3 665 219	3 621 814	3 661 451	3 614 161	3 595 496	5.1. Other deposits of individuals in foreign currency
1 248 198	1 403 610	1 215 951	1 322 824	1 302 572	1 491 573	1 527 075	1 800 502	5.2. Other deposits of non-banking legal entities in foreign currency

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

Mln. of KZT, end of period

	12.15	12.16	12.17	03.18	06.18	09.18	12.18	01.19	02.19
Deposits - total*	15 888 902	18 049 782	17 509 992	17 140 028	17 849 201	17 648 099	18 553 215	19 242 095	17 585 831
<i>of which:</i>									
In KZT:	4 949 628	8 219 707	9 160 880	9 426 273	9 912 109	9 258 226	9 568 986	10 706 235	9 917 463
Nonbanking Legal Entities	3 519 365	5 246 171	5 275 243	5 361 100	5 452 870	5 051 494	5 017 300	6 095 566	5 262 177
Individuals	1 430 263	2 973 536	3 885 637	4 065 173	4 459 239	4 206 732	4 551 686	4 610 669	4 655 285
In FC:	10 939 274	9 830 074	8 349 112	7 713 755	7 937 092	8 389 873	8 984 229	8 535 860	7 668 368
Nonbanking Legal Entities	5 577 010	4 974 118	4 113 831	3 782 364	4 011 561	4 233 003	4 879 156	4 621 835	3 886 097
Individuals	5 362 264	4 855 956	4 235 281	3 931 391	3 925 531	4 156 869	4 105 073	3 914 025	3 782 271
From total sum of Deposits:									
<i>Nonbanking Legal Entities</i>	<i>9 096 374</i>	<i>10 220 289</i>	<i>9 389 074</i>	<i>9 143 464</i>	<i>9 464 431</i>	<i>9 284 497</i>	<i>9 896 456</i>	<i>10 717 401</i>	<i>9 148 274</i>
<i>Individuals</i>	<i>6 792 528</i>	<i>7 829 493</i>	<i>8 120 918</i>	<i>7 996 564</i>	<i>8 384 771</i>	<i>8 363 601</i>	<i>8 656 759</i>	<i>8 524 694</i>	<i>8 437 556</i>
 <i>Transferable Deposits in KZT:</i>	 <i>1 795 739</i>	 <i>2 840 958</i>	 <i>3 021 653</i>	 <i>2 997 165</i>	 <i>3 518 251</i>	 <i>3 055 681</i>	 <i>3 344 852</i>	 <i>4 242 260</i>	 <i>3 372 669</i>
Nonbanking Legal Entities	1 400 109	2 292 579	2 388 856	2 427 115	2 822 296	2 422 022	2 569 122	3 566 442	2 679 210
Individuals	395 630	548 379	632 797	570 050	695 955	633 659	775 730	675 818	693 459
 <i>Other Deposits in KZT:</i>	 <i>3 153 889</i>	 <i>5 378 749</i>	 <i>6 139 227</i>	 <i>6 429 108</i>	 <i>6 393 859</i>	 <i>6 202 545</i>	 <i>6 224 135</i>	 <i>6 463 975</i>	 <i>6 544 794</i>
Nonbanking Legal Entities	2 119 256	2 953 592	2 886 387	2 933 985	2 630 574	2 629 472	2 448 179	2 529 124	2 582 967
Individuals	1 034 633	2 425 157	3 252 840	3 495 122	3 763 284	3 573 073	3 775 956	3 934 851	3 961 827
 <i>Transferable Deposits in FC:</i>	 <i>2 411 232</i>	 <i>2 597 948</i>	 <i>2 406 514</i>	 <i>2 114 965</i>	 <i>2 462 118</i>	 <i>2 351 871</i>	 <i>2 637 915</i>	 <i>2 966 715</i>	 <i>2 762 516</i>
Nonbanking Legal Entities	2 261 637	2 401 303	2 231 140	1 935 240	2 276 564	2 125 276	2 396 362	2 716 981	2 529 553
Individuals	149 595	196 646	175 373	179 726	185 554	226 595	241 553	249 734	232 963
 <i>Other Deposits in FC:</i>	 <i>8 528 042</i>	 <i>7 232 126</i>	 <i>5 942 598</i>	 <i>5 598 790</i>	 <i>5 474 974</i>	 <i>6 038 002</i>	 <i>6 346 314</i>	 <i>5 569 145</i>	 <i>4 905 852</i>
Nonbanking Legal Entities	3 315 372	2 572 815	1 882 691	1 847 125	1 734 996	2 107 727	2 482 794	1 904 855	1 356 544
Individuals	5 212 670	4 659 311	4 059 908	3 751 666	3 739 978	3 930 274	3 863 520	3 664 291	3 549 308

*) without Nonresidents Accounts

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

Mln. of KZT, end of period

03.19	04.19	05.19	06.19	07.19	08.19	09.19	10.19	
17 207 858	17 146 568	17 491 563	17 305 932	17 663 400	17 534 805	18 108 849	18 777 219	Deposits - total*
								<i>of which:</i>
10 060 420	10 119 252	10 646 643	10 099 274	9 766 030	9 854 527	10 213 760	10 381 072	In KZT:
5 341 126	5 245 846	5 757 403	5 419 072	5 001 915	5 103 206	5 335 350	5 389 365	Nonbanking Legal Entities
4 719 294	4 873 406	4 889 240	4 680 202	4 764 115	4 751 321	4 878 410	4 991 707	Individuals
7 147 439	7 027 316	6 844 921	7 206 658	7 897 371	7 680 279	7 895 090	8 396 147	In FC:
3 416 761	3 430 597	3 226 785	3 319 753	4 049 601	3 790 803	4 062 862	4 583 966	Nonbanking Legal Entities
3 730 678	3 596 718	3 618 136	3 886 905	3 847 770	3 889 475	3 832 227	3 812 181	Individuals
8 757 887	8 676 444	8 984 187	8 738 824	9 051 515	8 894 009	9 398 212	9 973 331	From total sum of Deposits:
8 449 971	8 470 124	8 507 376	8 567 107	8 611 885	8 640 796	8 710 637	8 803 888	Nonbanking Legal Entities
								Individuals
3 208 883	3 204 120	3 514 856	3 276 210	3 362 808	3 328 802	3 335 426	3 472 242	Transferable Deposits in KZT:
2 513 872	2 472 702	2 745 611	2 470 241	2 559 588	2 534 545	2 514 218	2 663 921	Nonbanking Legal Entities
695 011	731 417	769 245	805 969	803 220	794 257	821 208	808 321	Individuals
6 851 536	6 915 132	7 131 787	6 823 064	6 403 222	6 525 725	6 878 334	6 908 830	Other Deposits in KZT:
2 827 253	2 773 144	3 011 792	2 948 831	2 442 327	2 568 660	2 821 132	2 725 444	Nonbanking Legal Entities
4 024 283	4 141 988	4 119 995	3 874 233	3 960 895	3 957 064	4 057 202	4 183 385	Individuals
2 388 288	2 260 452	2 239 882	2 218 615	2 958 429	2 527 255	2 753 853	3 000 148	Transferable Deposits in FC:
2 168 563	2 026 987	2 010 833	1 996 928	2 732 473	2 299 230	2 535 788	2 783 464	Nonbanking Legal Entities
219 725	233 465	229 048	221 687	225 956	228 025	218 066	216 685	Individuals
4 759 150	4 766 863	4 605 039	4 988 043	4 938 942	5 153 023	5 141 236	5 395 999	Other Deposits in FC:
1 248 198	1 403 610	1 215 951	1 322 824	1 317 128	1 491 573	1 527 075	1 800 502	Nonbanking Legal Entities
3 510 953	3 363 253	3 389 088	3 665 219	3 621 814	3 661 451	3 614 161	3 595 496	Individuals

Other Financial Institutions Survey*

Mln. of KZT, end of period

	2015	2016	2017	03.18	06.18
Net Foreign Assets	-917 041	-652 582	295 917	572 748	567 806
<i>Claims on Nonresidents</i>	<i>562 116</i>	<i>765 532</i>	<i>1 729 051</i>	<i>1 822 427</i>	<i>2 037 066</i>
Foreign Currency	675	249	427	54	108
Deposits	45 197	59 496	401 117	272 906	670 846
Securities (other than shares)	475 427	673 666	1 268 421	1 428 118	1 246 637
Loans	0	0	0	0	0
Financial Derivatives	430	403	0	0	0
Other	40 387	31 717	59 085	121 348	119 474
<i>less: Liabilities to Nonresidents</i>	<i>1 479 157</i>	<i>1 418 113</i>	<i>1 433 134</i>	<i>1 249 678</i>	<i>1 469 259</i>
Deposits	0	0	0	0	0
Securities (other than shares)	547 626	487 618	570 608	558 021	684 405
Loans	897 575	897 731	843 388	662 558	748 559
Financial Derivatives	8 600	8 395	0	0	0
Other	25 356	24 370	19 137	29 099	36 295
Claims on Banking System	3 077 113	3 127 052	3 055 465	2 924 990	3 249 925
National Currency	940	1 460	1 350	979	999
Other Claims	3 076 173	3 125 593	3 054 115	2 924 011	3 248 926
Net Claims on Central Government	2 660 650	3 040 620	3 282 921	3 399 402	3 659 215
<i>Claims on Central Government</i>	<i>2 683 209</i>	<i>3 063 562</i>	<i>3 308 707</i>	<i>3 425 434</i>	<i>3 694 838</i>
Securities (other than shares)	2 611 236	3 054 575	3 282 718	3 405 405	3 686 016
Other Claims	71 973	8 987	25 988	20 029	8 823
<i>Less: Liabilities to Central Government</i>	<i>22 558</i>	<i>22 942</i>	<i>25 786</i>	<i>26 032</i>	<i>35 624</i>
Deposits	84	0	0	0	0
Other Liabilities	22 475	22 942	25 786	26 032	35 624
Claims on Other Sectors	2 123 878	2 284 495	2 409 090	2 364 097	2 430 745
Regional and Local Government	18	4	1 717	1 773	1 724
Public Nonfinancial Institutions	602 786	686 441	584 452	541 624	476 321
Private Nonfinancial Institutions	1 399 621	1 452 387	1 636 925	1 629 758	1 756 633
Other Resident Sectors	121 453	145 664	185 995	190 943	196 068
Deposits	21 733	37 612	11 074	2 807	1 079
<i>of which: Depository corporations</i>	<i>7 421</i>	<i>7 421</i>	<i>7 453</i>	<i>0</i>	<i>0</i>
Securities (other than shares)	25 482	244 962	5 382	5 475	5 864
<i>of which: Depository corporations</i>	<i>20 811</i>	<i>239 949</i>	<i>0</i>	<i>0</i>	<i>0</i>
Loans	211 110	283 007	337 651	341 162	350 163
<i>of which: Depository corporations</i>	<i>21 726</i>	<i>7 153</i>	<i>0</i>	<i>0</i>	<i>969</i>
Financial Derivatives	34	0	0	0	0
<i>of which: Depository corporations</i>	<i>0</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	8 866 055
Net Equity of Households in Life Insurance Reserves	143 893	151 297	174 475	179 541	184 423
Net Equity of Households in Pension Funds	5 828 276	6 685 955	7 781 304	7 975 061	8 444 856
Prepayment of Premiums and Reserves against Outstanding Claims	175 540	201 957	218 809	232 221	236 776
<i>of which: Depository corporations</i>	<i>5 365</i>	<i>5 597</i>	<i>11 400</i>	<i>5 483</i>	<i>5 860</i>
Shares and other Equity	885 639	924 133	978 101	954 781	1 195 682
Other Items (NET)	-347 108	-729 337	-463 404	-429 810	-511 152

*) 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

09.18	2018	03.19	06.19	09.19	
723 313	829 191	1 300 852	1 417 959	1 688 508	Net Foreign Assets
2 131 856	2 289 576	2 622 832	2 729 116	2 958 975	Claims on Nonresidents
114	16	0	381	3 789	Foreign Currency
378 389	428 512	401 649	460 962	403 083	Deposits
1 634 477	1 737 988	2 073 572	2 113 501	2 321 485	Securities (other than shares)
0	0	0	0	47 071	Loans
0	0	0	8 446	10 124	Financial Derivatives
118 876	123 060	147 612	145 827	173 424	Other
1 408 543	1 460 385	1 321 980	1 311 157	1 270 468	less: Liabilities to Nonresidents
0	0	0	0	0	Deposits
726 057	747 855	752 366	744 450	765 975	Securities (other than shares)
659 953	690 228	535 907	525 816	468 320	Loans
0	0	0	8 446	10 124	Financial Derivatives
22 532	22 302	33 707	32 445	26 049	Other
3 346 379	3 290 186	2 976 899	2 908 612	2 973 554	Claims on Banking System
1 254	752	1 147	1 047	832	National Currency
3 345 124	3 289 434	2 975 753	2 907 564	2 972 722	Other Claims
3 903 601	3 987 154	4 091 957	4 318 686	4 323 544	Net Claims on Central Government
3 939 049	4 010 877	4 110 466	4 337 177	4 333 733	Claims on Central Government
3 893 593	3 969 009	4 085 234	4 330 464	4 328 514	Securities (other than shares)
45 456	41 868	25 232	6 713	5 219	Other Claims
35 449	23 723	18 509	18 491	10 189	Less: Liabilities to Central Government
0	0	0	0	0	Deposits
35 449	23 723	18 509	18 491	10 189	Other Liabilities
2 506 145	2 644 950	2 436 045	2 537 110	2 705 197	Claims on Other Sectors
1 777	11 759	10 498	10 498	10 730	Regional and Local Government
456 212	617 122	599 336	625 856	628 852	Public Nonfinancial Institutions
1 849 573	1 818 326	1 628 398	1 691 894	1 778 083	Private Nonfinancial Institutions
198 583	197 743	197 813	208 863	287 532	Other Resident Sectors
38 842	1 174	11 067	49 389	1 868	Deposits
36 327	0	0	0	0	<i>of which: Depository corporations</i>
-24 034	6 075	8 991	38 746	75 288	Securities (other than shares)
-30 000	0	2 813	32 456	68 833	<i>of which: Depository corporations</i>
369 051	379 655	376 998	394 222	422 130	Loans
4 288	6 012	4	0	8	<i>of which: Depository corporations</i>
0	0	0	0	0	Financial Derivatives
0	0	0	0	0	<i>of which: Depository corporations</i>
9 305 360	9 999 944	10 117 377	10 487 431	10 922 509	Insurance Technical Reserve
197 733	208 334	217 781	242 030	259 547	Net Equity of Households in Life Insurance Reserves
8 892 273	9 547 441	9 640 858	9 993 259	10 421 314	Net Equity of Households in Pension Funds
215 354	244 168	258 737	252 141	241 648	Prepayment of Premiums and Reserves against Outstanding Claims
6 197	5 735	7 218	8 070	8 638	<i>of which: Depository corporations</i>
1 233 419	1 230 649	1 275 083	1 232 846	1 282 734	Shares and other Equity
-443 199	-866 017	-983 763	-1 020 266	-1 013 727	Other Items (NET)

Financial Sector Survey*

Mln. of KZT, end of period

	2015	2016	2017	03.18	06.18
Net Foreign Assets	8 369 268	10 204 184	11 784 618	11 451 564	11 907 262
<i>Claims on Nonresidents</i>	<i>12 087 965</i>	<i>13 418 337</i>	<i>14 524 231</i>	<i>14 279 245</i>	<i>14 701 085</i>
<i>less: Liabilities to Nonresidents</i>	<i>3 718 697</i>	<i>3 214 152</i>	<i>2 739 613</i>	<i>2 827 681</i>	<i>2 793 823</i>
Domestic Claims	18 680 962	20 337 055	21 792 250	21 648 337	22 163 796
Net claims on Central Government	1 511 032	2 743 675	4 093 263	4 111 570	4 445 952
<i>Claims on Central Government</i>	<i>3 884 612</i>	<i>4 076 952</i>	<i>5 619 763</i>	<i>5 781 490</i>	<i>6 083 170</i>
<i>Less: Liabilities to Central Government</i>	<i>2 373 579</i>	<i>1 333 277</i>	<i>1 526 500</i>	<i>1 669 920</i>	<i>1 637 218</i>
Claims on Other Sectors	17 169 930	17 593 380	17 698 987	17 536 767	17 717 844
Regional and Local Government	18	7	14 739	15 253	14 756
Public Nonfinancial Institutions	1 744 693	2 078 695	1 812 365	1 849 862	1 666 073
Other Resident Sectors	15 425 218	15 514 679	15 871 882	15 671 652	16 037 015
Currency outside Financial Sectors	1 236 033	1 747 350	1 944 989	1 809 265	2 058 002
Deposits	14 034 230	16 215 619	15 858 257	15 593 996	15 932 321
Securities (other than shares)	43 434	41 565	15 557	17 353	51 072
Loans	404 256	530 363	457 301	439 479	445 351
Financial Derivatives	10 509	5 636	834	1 039	2 117
Insurance Technical Reserve	6 142 344	7 033 613	8 163 188	8 381 339	8 860 194
Shares and other Equity	6 026 783	6 243 099	6 009 610	5 693 693	5 960 598
Other Items (net)	-847 357	-1 276 006	1 127 133	1 163 737	761 403

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

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

Financial Sector Survey*

Mln. of KZT, end of period

09.18	2018	03.19	06.19	09.19	
13 146 751	14 158 409	13 174 615	14 027 007	15 280 390	Net Foreign Assets
15 857 000	17 062 005	16 029 753	16 949 233	18 234 833	<i>Claims on Nonresidents</i>
2 710 249	2 903 596	2 855 138	2 922 227	2 954 443	<i>less: Liabilities to Nonresidents</i>
21 601 955	22 459 681	22 178 174	22 313 002	22 813 454	Domestic Claims
3 985 776	4 292 493	4 923 170	4 506 219	4 193 941	Net claims on Central Government
6 385 323	6 525 738	6 570 469	6 884 162	7 035 614	<i>Claims on Central Government</i>
2 399 547	2 233 245	1 647 298	2 377 943	2 841 674	<i>Less: Liabilities to Central Government</i>
17 616 179	18 167 188	17 255 003	17 806 783	18 619 513	Claims on Other Sectors
15 096	24 783	12 272	10 498	10 730	Regional and Local Government
1 825 189	2 111 033	2 025 584	2 133 156	2 184 990	Public Nonfinancial Institutions
15 775 894	16 031 372	15 217 147	15 663 130	16 423 794	Other Resident Sectors
2 065 772	2 259 406	2 192 086	2 230 438	2 232 030	Currency outside Financial Sectors
15 868 530	16 579 116	15 320 563	15 375 314	15 861 365	Deposits
90 815	159 481	111 219	122 547	137 413	Securities (other than shares)
440 024	446 676	416 118	432 782	453 302	Loans
313	297	146	380	25	Financial Derivatives
9 299 162	9 994 209	10 110 158	10 479 361	10 913 871	Insurance Technical Reserve
6 166 944	7 021 013	7 044 994	7 598 283	8 251 799	Shares and other Equity
817 146	157 892	157 503	100 905	244 039	Other Items (net)

Money Market

Official Interest Rate

%, end of period

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

Money Market Official Interest Rate

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

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
2015	9,29	6,02	7,34	12,06	8,33	6,94	8,50	12,05	10,49	4,62	5,40	12,00
2016	9,49	6,39	4,61	9,84	10,12	7,06	--	9,84	8,75	4,98	4,61	--
2017	8,80	7,94	6,71	8,40	8,50	7,94	6,71	8,43	9,35	--	0,84	6,29
2018												
Jan	8,50	7,20	--	6,79	8,50	8,50	--	6,80	--	3,50	--	4,50
Feb	0,56	7,19	8,50	6,43	0,56	8,50	8,50	6,71	--	3,50	--	4,52
Mar	8,50	3,48	2,56	6,11	8,50	3,48	8,50	6,76	--	--	2,50	4,50
Apr	8,50	6,70	2,50	6,63	8,50	8,50	--	6,64	--	3,50	2,50	6,00
May	8,50	8,50	2,50	6,54	8,50	8,50	--	6,55	--	--	2,50	6,00
Jun	8,50	8,50	--	6,51	8,50	8,50	--	6,54	--	--	--	5,81
Jul	--	6,18	2,40	6,61	--	8,50	--	6,64	--	3,50	2,40	4,50
Aug	--	1,34	2,40	6,49	--	1,34	--	6,56	--	--	2,40	4,07
Sep	11,50	1,34	2,40	6,50	11,50	1,34	--	6,65	--	--	2,40	4,04
Oct	--	1,31	2,80	6,57	--	1,28	--	6,67	--	1,80	2,80	4,00
Nov	--	1,25	2,50	6,69	--	1,25	--	6,81	--	--	2,50	4,03
Dec	12,01	1,24	2,45	6,41	9,30	1,24	--	6,60	12,50	--	2,45	4,01
2019												
Jan	--	1,29	--	6,83	--	1,25	--	6,88	--	3,50	--	4,09
Feb	--	1,25	--	6,78	--	1,25	--	6,97	--	--	--	3,54
Mar	--	--	2,40	7,05	--	--	--	7,09	--	--	2,40	4,17
Apr	--	--	2,40	6,70	--	--	--	6,72	--	--	2,40	4,06
May	--	1,99	2,40	7,04	--	1,25	--	7,07	--	3,50	2,40	4,00
Jun	--	1,25	2,40	7,16	--	1,25	--	7,22	--	--	2,40	4,00
Jul	--	1,25	2,30	6,85	--	--	--	6,88	--	--	2,30	4,20
Aug	--	3,24	2,37	6,47	--	--	--	6,52	--	3,24	2,37	4,14
Sep	--	3,19	1,71	6,64	--	--	--	6,78	--	3,19	1,71	4,00
Oct	--	--	--	6,41	--	--	--	6,47	--	--	--	4,00

*) weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

												%, at the period
Total (deposits)				With Maturity, days								
				below 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
9,99	0,10	0,31	11,66	10,07	0,07	0,25	11,65	12,62	3,75	1,50	13,25	2015
13,93	0,22	1,33	9,64	14,01	0,20	0,57	9,64	13,93	2,07	1,70	--	2016
9,77	0,76	0,34	8,18	9,77	0,74	0,34	8,18	12,65	1,47	--	8,18	2017
												2018
8,93	1,45	2,25	6,85	8,93	1,43	1,00	6,85	9,41	1,69	2,25	6,00	Jan
8,75	1,47	0,50	6,82	8,75	1,43	0,50	6,82	--	2,13	--	6,00	Feb
8,52	1,51	0,55	6,04	8,52	1,50	0,10	6,04	10,50	2,10	2,50	6,00	Mar
8,42	1,69	2,44	6,58	8,42	1,66	0,29	6,58	10,56	2,05	2,50	6,00	Apr
8,26	1,68	2,50	6,59	8,26	1,66	--	6,59	9,00	2,27	2,50	--	May
8,02	1,77	0,10	6,44	8,02	1,75	0,10	6,43	13,00	2,34	--	7,25	Jun
8,01	1,86	2,50	6,48	8,01	1,84	--	6,48	--	2,66	2,50	--	Jul
8,00	1,86	2,10	6,50	8,00	1,82	0,10	6,50	--	2,40	2,25	--	Aug
8,06	1,98	--	6,47	8,06	1,97	--	6,47	14,00	2,08	--	--	Sep
8,16	2,17	3,19	6,69	8,16	2,13	1,00	6,69	--	2,54	3,19	--	Oct
8,25	2,12	1,29	6,74	8,25	2,07	1,05	6,74	12,50	2,42	1,30	--	Nov
8,25	2,25	0,44	6,87	8,25	2,25	0,33	6,86	--	2,42	1,36	--	Dec
												2019
8,25	2,42	0,52	7,07	8,25	2,39	0,33	7,07	10,50	2,65	2,75	--	Jan
8,28	2,34	1,50	6,98	8,28	2,34	1,93	6,98	--	2,30	1,22	--	Feb
8,32	2,35	1,00	7,05	8,32	2,35	--	7,05	--	2,31	1,00	4,00	Mar
8,22	2,23	2,33	7,08	8,22	2,23	1,00	7,08	14,00	2,35	2,42	--	Apr
8,16	2,33	1,78	7,08	8,16	2,33	1,65	7,08	--	2,42	2,75	--	May
8,22	2,29	1,66	7,08	8,22	2,29	1,75	7,08	--	2,31	1,25	--	Jun
8,19	2,15	1,55	6,84	8,19	2,30	1,69	6,85	10,00	0,73	1,10	4,00	Jul
8,22	1,42	1,55	6,71	8,22	1,64	2,00	6,71	--	0,73	1,00	--	Aug
8,53	1,20	1,91	6,55	8,52	1,38	3,00	6,55	14,50	0,56	1,00	--	Sep
8,48	1,31	2,34	6,32	8,48	1,73	2,43	6,32	12,50	0,63	2,29	6,35	Oct

Loans granted by Banks and Interest Rates*

At the period

	2015		2016		2017		12.18		05.19	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	9 350 500	14,3	9 836 060	15,4	10 819 118	14,3	1 465 611	12,3	1 270 930	13,9
Nonbanking Legal Entities	7 176 520	13,5	7 502 645	14,5	7 401 929	12,3	1 058 273	10,4	783 855	11,4
Individuals	2 173 980	17,2	2 333 415	18,5	3 417 189	18,7	407 338	17,2	487 075	18,1
In KZT:	7 464 254	16,1	7 762 032	17,4	9 485 944	15,5	1 247 983	13,5	1 212 176	14,4
Nonbanking Legal Entities	5 428 170	15,5	5 552 405	16,8	6 104 381	13,6	843 678	11,7	726 607	11,9
Individuals	2 036 084	17,7	2 209 626	19,0	3 381 563	18,8	404 306	17,2	485 569	18,1
In FC:	1 886 246	7,6	2 074 028	8,1	1 333 173	6,2	217 627	5,3	58 754	5,3
Nonbanking Legal Entities	1 748 350	7,4	1 950 239	7,9	1 297 547	6,1	214 595	5,2	57 248	4,9
Individuals	137 896	9,9	123 789	10,4	35 626	9,6	3 032	9,5	1 506	18,1
From total sum of Loans:										
Short-term	5 756 021	14,5	6 153 538	15,5	6 121 122	13,0	804 589	11,8	628 986	12,0
Long-term**	3 594 479	14,1	3 682 522	15,3	4 697 995	16,0	661 021	12,9	641 945	15,9
In KZT:	7 464 254	16,1	7 762 032	17,4	9 485 944	15,5	1 247 983	13,5	1 212 176	14,4
Short-term	4 593 160	16,4	4 817 963	17,6	5 291 826	14,2	657 754	13,3	586 703	12,5
Nonbanking Legal Entities	4 352 489	16,3	4 496 422	17,4	4 830 658	13,5	609 622	12,7	539 172	11,9
Individuals	240 671	18,4	321 541	21,2	461 168	21,4	48 132	21,4	47 531	19,4
Long-term**	2 871 094	15,6	2 944 069	17,1	4 194 119	17,1	590 229	13,7	625 473	16,1
Nonbanking Legal Entities	1 075 681	12,1	1 055 983	14,3	1 273 723	14,1	234 055	9,2	187 435	11,8
Individuals	1 795 413	17,6	1 888 086	18,6	2 920 395	18,4	356 174	16,7	438 038	18,0
In FC:	1 886 246	7,6	2 074 028	8,1	1 333 173	6,2	217 627	5,3	58 754	5,3
Short-term	1 162 861	7,1	1 335 575	8,0	829 297	5,7	146 836	5,1	42 283	4,6
Nonbanking Legal Entities	1 103 128	7,0	1 303 323	7,9	804 185	5,6	144 161	5,1	41 425	4,4
Individuals	59 733	9,0	32 252	11,1	25 112	8,6	2 674	7,5	859	14,5
Long-term**	723 385	8,2	738 453	8,3	503 877	6,9	70 792	5,7	16 471	6,9
Nonbanking Legal Entities	645 222	7,9	646 916	8,0	493 362	6,8	70 434	5,6	15 823	6,2
Individuals	78 163	10,5	91 537	10,2	10 514	11,9	358	24,2	648	23,0

*) weighted Average

**) over 1 years

Loans granted by Banks and Interest Rates*

At the period

06.19		07.19		08.19		09.19		10.19		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 353 391	13,4	1 364 748	14,2	1 264 344	14,3	1 354 885	13,6	1 399 384	13,8	Volume, total
834 195	11,0	802 964	10,9	749 772	11,2	830 647	10,6	837 276	10,9	Nonbanking Legal Entities
519 196	17,3	561 784	18,9	514 572	18,7	524 238	18,4	562 108	18,0	Individuals
1 260 066	14,0	1 240 893	15,1	1 193 036	14,8	1 220 928	14,6	1 265 181	14,7	In KZT:
741 855	11,7	680 191	12,0	679 854	11,9	697 752	11,7	706 444	12,0	Nonbanking Legal Entities
518 210	17,3	560 702	18,9	513 182	18,8	523 176	18,4	558 737	18,0	Individuals
93 326	5,5	123 855	5,2	71 308	5,1	133 958	4,5	134 203	5,2	In FC:
92 340	5,4	122 773	5,0	69 918	4,8	132 895	4,4	130 833	5,1	Nonbanking Legal Entities
985	20,3	1 082	19,5	1 390	16,3	1 063	17,0	3 371	11,1	Individuals
										From total sum of Loans:
736 398	11,8	719 142	11,5	668 975	11,7	732 426	11,2	695 889	11,9	Short-term
616 993	15,4	645 606	17,2	595 369	17,1	622 459	16,4	703 495	15,6	Long-term**
1 260 066	14,0	1 240 893	15,1	1 193 036	14,8	1 220 928	14,6	1 265 181	14,7	In KZT:
686 542	12,2	635 926	12,4	629 621	12,1	627 553	12,4	642 242	12,5	Short-term
641 715	11,7	580 983	11,8	582 613	11,6	578 988	11,9	592 371	11,8	Nonbanking Legal Entities
44 826	19,4	54 942	18,0	47 008	18,7	48 565	18,7	49 870	19,9	Individuals
573 524	16,1	604 967	18,0	563 415	17,8	593 374	16,9	622 939	16,9	Long-term**
100 140	11,5	99 208	12,8	97 241	13,4	118 764	11,2	114 072	12,9	Nonbanking Legal Entities
473 384	17,1	505 759	19,0	466 174	18,8	474 610	18,3	508 867	17,8	Individuals
93 326	5,5	123 855	5,2	71 308	5,1	133 958	4,5	134 203	5,2	In FC:
49 857	5,3	83 216	5,0	39 354	5,0	104 873	4,1	53 648	5,0	Short-term
49 305	5,2	82 642	4,9	38 564	4,8	104 414	4,0	50 759	4,8	Nonbanking Legal Entities
552	20,7	575	20,1	790	13,8	459	19,3	2 888	8,4	Individuals
43 469	5,7	40 639	5,4	31 954	5,1	29 085	5,9	80 556	5,4	Long-term**
43 036	5,6	40 131	5,2	31 354	4,8	28 481	5,7	80 074	5,3	Nonbanking Legal Entities
433	19,7	508	18,9	600	19,5	603	15,3	482	27,1	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	02.19	03.19	04.19
Volume, total	12 674 245	12 708 324	12 705 352	13 091 764	12 489 314	12 473 201	12 566 713
Nonbanking Legal Entities	8 510 656	8 668 542	8 164 366	7 789 144	7 132 609	7 036 900	7 029 521
Individuals	4 163 589	4 039 782	4 540 986	5 302 620	5 356 705	5 436 301	5 537 192
In KZT:	8 401 114	8 578 859	9 366 787	10 094 320	10 011 577	10 012 291	10 102 824
Nonbanking Legal Entities	4 844 111	4 995 630	5 115 925	4 966 372	4 808 941	4 726 085	4 712 522
Individuals	3 557 003	3 583 229	4 250 863	5 127 949	5 202 636	5 286 207	5 390 302
In FC:	4 273 131	4 129 465	3 338 565	2 997 444	2 477 737	2 460 910	2 463 889
Nonbanking Legal Entities	3 666 545	3 672 912	3 048 442	2 822 772	2 323 668	2 310 815	2 316 999
Individuals	606 585	456 553	290 123	174 671	154 069	150 095	146 890
From total sum of Loans:							
Short-term	2 156 194	2 214 499	1 904 371	1 987 609	1 896 652	1 851 448	1 869 647
Long-term*	10 518 051	10 493 825	10 800 981	11 104 156	10 592 662	10 621 753	10 697 067
In KZT:	8 401 114	8 578 859	9 366 787	10 094 320	10 011 577	10 012 291	10 102 824
Short-term	1 412 144	1 485 454	1 473 966	1 662 079	1 640 651	1 618 040	1 637 431
Nonbanking Legal Entities	1 295 547	1 351 166	1 280 789	1 453 648	1 439 877	1 418 727	1 438 074
Individuals	116 597	134 289	193 177	208 431	200 774	199 314	199 357
Long-term*	6 988 970	7 093 404	7 892 821	8 432 241	8 370 926	8 394 251	8 465 393
Nonbanking Legal Entities	3 548 564	3 644 465	3 835 136	3 512 723	3 369 065	3 307 358	3 274 448
Individuals	3 440 406	3 448 940	4 057 686	4 919 518	5 001 861	5 086 893	5 190 945
In FC:	4 273 131	4 129 465	3 338 565	2 997 444	2 477 737	2 460 910	2 463 889
Short-term	744 050	729 045	430 404	325 529	256 001	233 408	232 216
Nonbanking Legal Entities	674 982	672 621	397 434	315 470	250 501	228 590	225 622
Individuals	69 068	56 424	32 971	10 060	5 500	4 818	6 594
Long-term*	3 529 081	3 400 421	2 908 160	2 671 914	2 221 736	2 227 502	2 231 673
Nonbanking Legal Entities	2 991 563	3 000 291	2 651 008	2 507 303	2 073 167	2 082 225	2 091 377
Individuals	537 518	400 129	257 152	164 612	148 569	145 277	140 296

*) over 1 year

Loans of Banks

Mln. of KZT, end of period

05.19	06.19	07.19	08.19	09.19	10.19	
12 760 082	12 906 832	13 053 644	13 224 148	13 394 962	13 501 860	Volume, total
7 100 803	7 071 396	7 041 381	7 072 396	7 158 630	7 118 782	Nonbanking Legal Entities
5 659 278	5 835 436	6 012 263	6 151 753	6 236 333	6 383 077	Individuals
10 329 995	10 593 172	10 702 190	10 894 249	11 047 060	11 161 303	In KZT:
4 810 791	4 893 264	4 822 024	4 869 879	4 933 588	4 897 731	Nonbanking Legal Entities
5 519 204	5 699 907	5 880 166	6 024 370	6 113 472	6 263 572	Individuals
2 430 087	2 313 661	2 351 454	2 329 899	2 347 902	2 340 557	In FC:
2 290 012	2 178 132	2 219 357	2 202 517	2 225 042	2 221 052	Nonbanking Legal Entities
140 075	135 529	132 097	127 382	122 860	119 505	Individuals
						From total sum of Loans:
1 857 287	1 952 996	1 894 109	1 908 138	1 993 591	1 961 742	Short-term
10 902 794	10 953 837	11 159 535	11 316 011	11 401 371	11 540 118	Long-term*
10 329 995	10 593 172	10 702 190	10 894 249	11 047 060	11 161 303	In KZT:
1 627 342	1 716 657	1 622 479	1 654 479	1 700 934	1 679 808	Short-term
1 426 639	1 512 484	1 410 336	1 440 709	1 483 880	1 461 450	Nonbanking Legal Entities
200 703	204 172	212 142	213 769	217 054	218 358	Individuals
8 702 653	8 876 515	9 079 711	9 239 771	9 346 126	9 481 495	Long-term*
3 384 152	3 380 780	3 411 687	3 429 170	3 449 708	3 436 281	Nonbanking Legal Entities
5 318 501	5 495 735	5 668 024	5 810 601	5 896 418	6 045 214	Individuals
2 430 087	2 313 661	2 351 454	2 329 899	2 347 902	2 340 557	In FC:
229 945	236 339	271 631	253 659	292 656	281 934	Short-term
224 931	231 729	267 124	248 893	288 557	277 712	Nonbanking Legal Entities
5 014	4 610	4 507	4 766	4 100	4 223	Individuals
2 200 141	2 077 322	2 079 824	2 076 240	2 055 246	2 058 623	Long-term*
2 065 081	1 946 403	1 952 233	1 953 623	1 936 485	1 943 340	Nonbanking Legal Entities
135 060	130 919	127 591	122 616	118 761	115 283	Individuals

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

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

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

05.19	06.19	07.19	08.19	09.19	10.19	
12 760 082	12 906 832	13 053 644	13 224 149	13 394 962	13 501 860	Total on Branches of Economy
						<i>of which:</i>
1 895 967	1 816 179	1 826 089	1 834 104	1 878 995	1 860 281	Industry
						<i>including:</i>
348 287	343 694	359 606	354 260	396 840	382 306	1. Mineral Resource Industry
1 323 266	1 235 932	1 228 798	1 233 802	1 241 093	1 233 478	2. Manufacturing Industry
						<i>including:</i>
350 380	353 233	332 776	341 024	347 966	358 106	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
350 338	353 197	332 746	339 531	347 922	358 059	Manufacture of Foodstuff, including Drinks
27 017	26 218	29 514	30 276	30 677	30 956	Textile and Clothing Industry
3 407	3 096	3 211	3 178	3 159	3 179	Manufacture of Leather, Products from Leather and Footwear
5 464	5 296	5 302	5 257	5 300	5 035	Woodworking and Manufacture of Wood Products
21 526	21 048	20 890	20 673	21 360	20 038	Pulp and Paper Industry; Publishing
77 991	77 655	99 727	92 980	85 723	73 346	Coke Industry, Oil Products and Nuclear Materials Manufacture
56 817	56 562	56 497	58 039	62 782	62 047	Chemical Industry
35 741	36 429	35 163	35 265	34 342	32 788	Manufacture of Rubber and Plastic Products
191 489	184 666	183 784	181 596	180 903	180 888	Manufacture of other Nonmetallic Mineral Products
344 413	258 985	250 814	251 598	252 670	249 759	Metal Manufacture and Production of Finished Metal Products
36 038	36 479	36 775	36 879	35 885	36 187	Manufacture of Machines and Equipment
59 167	60 865	62 280	63 483	67 910	67 493	Manufacture of Electrical Equipment, Electronic and Optical Equipment
58 362	59 300	59 937	60 822	62 067	63 797	Manufacture of Vehicles and Equipment
55 454	56 100	52 128	52 732	50 349	49 859	Other Branches of Manufacturing Industry
224 414	236 553	237 685	246 042	241 062	244 497	3. Other Industries
238 814	243 830	246 951	250 694	255 056	257 799	Agriculture
236 961	241 987	245 218	248 823	253 060	255 174	Agriculture, Hunting and Services in these Areas
515	509	466	458	446	397	Forestry and Services in this Area
1 338	1 334	1 267	1 413	1 550	2 228	Fishery, Fish-breeding and Services in these Areas
718 107	688 539	676 395	679 587	683 285	692 497	Construction
496 859	481 354	486 813	506 446	557 846	526 579	Transport
						<i>including:</i>
155 089	156 514	166 097	164 985	206 008	181 709	Land Transport
37 362	36 654	36 012	34 973	35 118	33 379	Water Transport
42 118	43 027	41 812	43 595	52 809	51 281	Air Transport
262 290	245 159	242 892	262 893	263 911	260 210	Auxiliary and Additional Transport
137 533	133 183	132 915	138 626	136 198	129 458	Communication
1 697 919	1 742 720	1 704 184	1 704 855	1 684 927	1 647 463	Trade
7 574 883	7 801 027	7 980 297	8 109 837	8 198 655	8 387 783	Others (non-productive sphere, individual activity)
Short-term Credits						
1 857 288	1 952 995	1 894 109	1 908 138	1 993 591	1 961 742	Total on Branches of Economy
						<i>of which:</i>
433 404	450 152	471 307	483 863	527 571	500 386	Industry
						<i>including:</i>
43 309	43 713	54 622	52 515	102 828	97 081	1. Mineral Resource Industry
360 706	365 395	375 550	382 087	376 238	347 773	2. Manufacturing Industry
						<i>including:</i>
120 291	120 227	104 185	112 727	115 603	124 959	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
120 249	120 191	104 155	111 234	115 559	124 912	Manufacture of Foodstuff, including Drinks
11 154	10 446	11 297	12 162	12 659	13 322	Textile and Clothing Industry
588	282	268	240	219	200	Manufacture of Leather, Products from Leather and Footwear
869	908	929	928	915	766	Woodworking and Manufacture of Wood Products
3 485	3 385	3 389	3 101	3 163	2 636	Pulp and Paper Industry; Publishing
489	462	27 747	20 895	13 859	1 391	Coke Industry, Oil Products and Nuclear Materials Manufacture
13 803	12 549	13 281	14 991	13 113	12 663	Chemical Industry
15 008	15 278	14 252	14 178	13 520	12 010	Manufacture of Rubber and Plastic Products
34 754	35 136	34 687	33 943	34 489	33 509	Manufacture of other Nonmetallic Mineral Products
47 174	50 835	51 178	52 668	54 054	51 137	Metal Manufacture and Production of Finished Metal Products
12 751	13 623	14 045	14 222	14 308	14 678	Manufacture of Machines and Equipment
42 385	42 476	43 504	43 244	43 730	43 169	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

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

*) over 1 year

05.19	06.19	07.19	08.19	09.19	10.19	
37 761	38 471	39 212	40 141	40 725	21 547	Manufacture of Vehicles and Equipment
20 194	21 317	17 576	18 647	15 881	15 786	Other Branches of Manufacturing Industry
29 389	41 044	41 135	49 261	48 505	55 532	3. Other Industries
36 145	38 734	39 386	42 453	45 044	46 897	Agriculture
35 888	38 451	39 167	42 220	44 830	46 276	Agriculture, Hunting and Services in these Areas
67	67	52	48	40	0	Forestry and Services in this Area
190	216	167	185	174	621	Fishery, Fish-breeding and Services in these Areas
145 564	151 196	135 334	136 301	135 050	138 667	Construction
67 586	43 317	39 740	41 397	83 589	81 343	Transport
						<i>including:</i>
32 763	5 857	7 005	6 871	51 041	50 502	Land Transport
4 443	4 346	4 392	3 651	3 552	3 436	Water Transport
2 259	3 235	2 274	1 679	1 637	563	Air Transport
28 121	29 879	26 069	29 196	27 359	26 842	Auxiliary and Additional Transport
10 659	10 727	10 683	11 032	13 858	12 544	Communication
818 795	869 309	849 085	850 239	841 378	850 387	Trade
345 135	389 560	348 574	342 853	347 101	331 518	Others (non-productive sphere, individual activity)
Long-term Credits*						
10 902 794	10 953 837	11 159 535	11 316 011	11 401 371	11 540 118	Total on Branches of Economy
						<i>of which:</i>
1 462 563	1 366 027	1 354 782	1 350 241	1 351 424	1 359 895	Industry
						<i>including:</i>
304 978	299 981	304 984	301 745	294 012	285 225	1. Mineral Resource Industry
962 560	870 537	853 248	851 715	864 855	885 705	2. Manufacturing Industry
						<i>including:</i>
230 089	233 006	228 591	228 297	232 363	233 147	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
230 089	233 006	228 591	228 297	232 363	233 147	Manufacture of Foodstuff, including Drinks
15 863	15 772	18 217	18 114	18 018	17 634	Textile and Clothing Industry
2 819	2 814	2 943	2 938	2 940	2 979	Manufacture of Leather, Products from Leather and Footwear
4 595	4 388	4 373	4 329	4 385	4 269	Woodworking and Manufacture of Wood Products
18 041	17 663	17 501	17 572	18 197	17 402	Pulp and Paper Industry; Publishing
77 502	77 193	71 980	72 085	71 864	71 955	Coke Industry, Oil Products and Nuclear Materials Manufacture
43 014	44 013	43 216	43 048	49 669	49 384	Chemical Industry
20 733	21 151	20 911	21 087	20 822	20 778	Manufacture of Rubber and Plastic Products
156 735	149 530	149 097	147 653	146 414	147 379	Manufacture of other Nonmetallic Mineral Products
297 239	208 150	199 636	198 930	198 616	198 622	Metal Manufacture and Production of Finished Metal Products
23 287	22 856	22 730	22 657	21 577	21 509	Manufacture of Machines and Equipment
16 782	18 389	18 776	20 239	24 180	24 324	Manufacture of Electrical Equipment, Electronic and Optical Equipment
20 601	20 829	20 725	20 681	21 342	42 250	Manufacture of Vehicles and Equipment
35 260	34 783	34 552	34 085	34 468	34 073	Other Branches of Manufacturing Industry
195 025	195 509	196 550	196 781	192 557	188 965	3. Other Industries
202 669	205 096	207 565	208 241	210 012	210 902	Agriculture
201 073	203 536	206 051	206 603	208 230	208 898	Agriculture, Hunting and Services in these Areas
448	442	414	410	406	397	Forestry and Services in this Area
1 148	1 118	1 100	1 228	1 376	1 607	Fishery, Fish-breeding and Services in these Areas
572 543	537 343	541 061	543 286	548 235	553 830	Construction
429 273	438 037	447 073	465 049	474 257	445 236	Transport
						<i>including:</i>
122 326	150 657	159 092	158 114	154 967	131 207	Land Transport
32 919	32 308	31 620	31 322	31 566	29 943	Water Transport
39 859	39 792	39 538	41 916	51 172	50 718	Air Transport
234 169	215 280	216 823	233 697	236 552	233 368	Auxiliary and Additional Transport
126 874	122 456	122 232	127 594	122 340	116 914	Communication
879 124	873 411	855 099	854 616	843 549	797 076	Trade
7 229 748	7 411 467	7 631 723	7 766 984	7 851 554	8 056 265	Others (non-productive sphere, individual activity)

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

At the period

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

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

*) weighted Average

**) over 1 year

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

At the period

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**

07.19		08.19		09.19		10.19		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
136 313	12,5	126 048	12,8	122 687	13,5	156 131	12,9	Credits - total
								<i>of which:</i>
128 871	12,9	110 887	13,9	118 278	13,7	135 439	14,1	In KZT:
80 471	13,3	63 945	13,2	68 558	13,5	76 387	12,6	Short-term Credits
48 400	12,2	46 942	14,7	49 720	14,1	59 052	16,1	Long-term Credits**
7 443	5,9	15 160	5,2	4 409	6,7	20 692	4,8	In FC:
7 383	5,9	15 144	5,2	3 103	6,3	19 704	4,7	Short-term Credits
60	8,0	17	8,0	1 306	7,7	988	7,4	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	02.19	03.19	04.19
Credits - total	2 060 455	3 002 974	2 788 589	2 363 861	2 166 300	2 191 274	2 220 852
<i>of which:</i>							
In KZT:	1 388 041	1 935 996	1 885 450	1 731 781	1 659 247	1 682 508	1 710 674
Short-term Credits	243 098	470 224	294 941	287 652	277 798	290 321	300 131
Long-term Credits*	1 144 943	1 465 772	1 590 509	1 444 129	1 381 449	1 392 186	1 410 543
In FC:	672 414	1 066 977	903 139	632 079	507 053	508 767	510 179
Short-term Credits	146 995	261 976	116 451	100 708	90 995	85 432	83 155
Long-term Credits*	525 419	805 001	786 688	531 371	416 058	423 334	427 023

*) over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period						
05.19	06.19	07.19	08.19	09.19	10.19	
2 228 221	2 256 576	2 245 179	2 130 845	2 139 153	2 092 002	Credits - total
						<i>of which:</i>
1 725 883	1 725 528	1 722 238	1 654 127	1 670 378	1 673 321	In KZT:
298 584	317 161	305 849	269 332	273 943	276 680	Short-term Credits
1 427 298	1 408 366	1 416 389	1 384 795	1 396 436	1 396 641	Long-term Credits*
502 338	531 048	522 941	476 718	468 775	418 681	In FC:
81 928	81 582	78 486	39 773	36 301	50 203	Short-term Credits
420 410	449 466	444 455	436 945	432 473	368 477	Long-term Credits*

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

%, for the period

	12.17		12.18		01.19		02.19		03.19		04.19	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	8,0	1,2	7,1	0,9	7,1	0,9	7,2	0,7	7,2	1,1	7,2	0,9
including:												
Demand Deposits	4,5	0,3	4,6	0,1	0,7	0,1	0,1	0,1	0,0	0,0	0,0	0,1
Conditional	3,2	1,3	2,2	0,9	3,1	0,4	2,5	0,3	1,1	0,9	7,3	0,1
Time Deposits, total	8,0	1,2	7,1	0,9	7,1	0,9	7,2	0,7	7,2	1,1	7,2	0,9
of which with maturity:												
up to 1 month	7,9	0,1	7,1	0,1	7,1	0,2	7,1	0,1	7,1	0,2	7,1	0,2
from 1 to 3 month	8,6	0,7	4,3	0,2	5,8	0,1	6,9	0,3	6,8	0,1	6,1	0,3
from 3 month to 1 year	9,1	2,2	7,2	1,0	7,5	1,1	7,7	1,0	7,6	1,0	7,9	1,4
from 1 to 5 years	8,3	2,3	8,6	2,0	8,5	1,8	8,4	1,9	8,6	1,9	8,4	1,9
over 5 years	6,6	3,5	8,6	3,3	10,4	2,2	12,3	1,0	7,5	1,3	10,3	3,0
Deposits of Individuals	10,5	2,1	9,7	1,3	9,5	1,5	9,1	1,2	9,3	1,1	9,7	1,0
including:												
Demand Deposits	0,5	0,3	0,4	0,2	0,4	0,2	0,4	0,0	0,7	0,1	0,7	0,8
Conditional	0,5	4,6	9,6	4,1	10,7	2,9	10,4	3,0	10,6	3,0	10,6	2,9
Time Deposits, total	11,7	2,1	10,4	1,4	10,2	1,5	9,5	1,2	9,4	1,1	9,9	1,0
of which with maturity:												
up to 1 month	7,9	0,5	7,3	0,9	7,3	0,6	7,4	0,7	7,4	1,0	7,5	1,0
from 1 to 3 month	10,4	0,8	8,7	0,9	8,4	0,8	7,8	0,8	8,9	0,8	8,7	0,9
from 3 month to 1 year	11,5	1,2	10,8	0,7	10,2	0,6	9,3	0,6	8,9	0,6	9,2	0,5
from 1 to 5 years	12,2	2,3	10,4	1,6	10,3	1,7	10,2	1,4	10,5	1,4	11,1	1,3
over 5 years	8,8	2,9	5,4	2,4	9,4	2,1	5,1	2,4	6,5	2,3	9,7	2,3
Credits to Nonbanking Legal Entities	13,2	5,8	11,7	5,2	12,4	5,3	12,4	5,3	12,0	6,1	12,0	5,7
of which with maturity:												
up to 1 month	12,7	3,9	14,3	5,9	13,1	6,2	12,3	6,1	11,7	8,4	11,5	5,5
from 1 to 3 month	12,3	6,4	11,7	4,9	11,7	5,2	11,6	5,4	12,1	5,3	11,5	4,7
from 3 month to 1 year	13,5	5,3	12,7	4,9	12,4	5,7	12,5	4,7	12,1	5,6	12,3	5,2
from 1 to 5 years	13,4	6,1	11,2	5,5	12,4	5,1	13,1	5,9	13,1	6,2	12,2	6,5
over 5 years	15,3	6,8	7,9	7,1	19,2	5,4	13,8	6,8	9,2	7,1	15,2	6,7
Credits to Individuals	19,2	7,3	17,2	9,5	18,4	22,4	18,2	16,5	17,8	22,7	18,5	9,1
of which with maturity:												
up to 1 month	22,9	2,2	26,6	17,4	25,1	19,4	25,4	19,4	25,3	21,0	22,5	7,2
from 1 to 3 month	17,4	5,6	13,9	2,7	10,8	21,3	11,8	18,5	11,3	17,1	9,2	21,3
from 3 month to 1 year	21,7	6,3	20,5	5,9	19,6	17,7	19,3	14,1	19,8	18,0	18,6	15,0
from 1 to 5 years	20,0	8,6	17,9	24,3	19,6	27,0	19,6	18,0	18,7	26,5	20,3	21,4
over 5 years	12,7	14,5	12,5	6,7	12,8	4,3	13,2	1,1	13,2	1,1	13,5	2,0

*) weighted Average

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

%, for the period

05.19		06.19		07.19		08.19		09.19		10.19		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
7,2	1,1	7,2	1,0	7,2	1,1	7,2	1,1	7,2	1,1	7,2	1,0	Deposits of Nonbanking Legal Entities
0,0	0,1	0,0	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,0	0,1	<i>including:</i>
2,9	0,0	2,3	0,0	2,5	1,0	3,8	0,0	2,5	0,1	1,4	0,0	Demand Deposits
7,2	1,1	7,2	1,1	7,2	1,1	7,2	1,1	7,2	1,1	7,2	1,0	Conditional
												Time Deposits, total
												<i>of which with maturity:</i>
7,1	0,1	7,1	0,8	7,2	1,0	7,1	0,3	7,1	0,2	7,1	0,2	up to 1 month
6,4	0,2	6,6	0,1	7,0	0,2	7,0	0,2	7,9	0,9	7,8	0,6	from 1 to 3 month
7,8	1,2	8,0	1,2	7,8	1,0	8,1	1,2	8,2	1,3	8,2	1,5	from 3 month to 1 year
8,3	1,8	8,2	1,8	8,2	1,8	8,0	1,9	8,0	1,5	8,3	1,5	from 1 to 5 years
10,9	1,6	11,6	2,1	10,8	1,5	10,6	2,0	10,0	2,9	2,4	1,9	over 5 years
9,2	1,2	9,3	1,2	9,6	1,2	9,2	1,1	9,2	1,1	9,1	1,2	Deposits of Individuals
0,7	1,2	0,6	3,3	0,6	5,6	0,7	0,1	0,8	0,1	0,8	2,9	<i>including:</i>
8,8	1,3	7,9	2,8	9,3	3,0	2,1	4,4	5,9	0,9	8,3	0,1	Demand Deposits
9,3	1,2	9,4	1,2	9,7	1,2	9,4	1,1	9,3	1,1	9,2	1,1	Conditional
												Time Deposits, total
												<i>of which with maturity:</i>
7,6	1,0	7,6	0,3	7,4	0,9	7,5	1,0	7,5	1,0	7,4	0,9	up to 1 month
8,8	0,8	8,8	0,7	8,6	0,9	7,8	0,7	7,5	0,7	7,5	0,8	from 1 to 3 month
9,1	0,8	8,8	0,7	9,4	0,8	9,2	0,8	9,3	0,8	9,5	1,0	from 3 month to 1 year
10,0	1,4	10,5	1,6	10,5	1,5	10,4	1,3	9,7	1,3	9,3	1,2	from 1 to 5 years
7,5	2,1	6,2	2,3	8,7	2,0	5,2	2,3	7,1	2,0	5,7	1,7	over 5 years
11,9	4,9	11,7	5,4	12,0	5,0	11,9	4,8	11,7	4,4	12,0	5,1	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
11,5	4,5	11,1	6,5	11,1	5,9	10,8	3,1	11,5	5,8	11,6	4,2	up to 1 month
12,5	4,1	11,4	4,4	12,4	4,3	12,6	4,7	11,6	3,6	12,5	4,4	from 1 to 3 month
12,0	4,4	11,9	4,6	12,1	5,0	11,9	4,9	12,2	5,0	11,9	4,8	from 3 month to 1 year
12,7	6,3	12,9	5,6	12,3	5,2	12,2	4,8	10,2	5,5	12,3	5,2	from 1 to 5 years
11,4	5,9	10,6	5,9	13,7	5,2	17,0	4,9	12,6	6,1	13,4	5,3	over 5 years
18,1	18,1	17,3	20,3	18,9	19,5	18,8	16,3	18,4	17,0	18,0	11,1	Credits to Individuals
												<i>of which with maturity:</i>
22,8	20,4	20,4	21,1	16,5	20,8	16,6	15,6	16,8	21,6	17,7	27,5	up to 1 month
11,7	21,8	20,9	17,9	17,9	21,1	16,4	20,2	10,1	8,9	13,9	22,0	from 1 to 3 month
19,0	8,5	19,0	18,5	18,5	16,7	19,8	6,6	20,1	13,1	21,0	6,8	from 3 month to 1 year
19,9	23,0	19,2	19,9	21,1	19,0	20,8	19,6	20,2	15,5	20,4	27,3	from 1 to 5 years
13,0	4,8	12,4	3,8	13,3	3,8	13,1	3,8	12,7	6,8	11,8	6,0	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2015		2016		2017		2018		03.19		04.19	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	23 385 611	12,1	52 649 551	12,6	77 303 282	8,9	101 838 283	7,4	9 018 870	7,4	11 120 679	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>1 620 295</i>	<i>2,2</i>	<i>11 600</i>	<i>0,7</i>	<i>13 273</i>	<i>0,7</i>
<i>of which:</i>												
Nonbanking Legal Entities	298 748	3,0	442 612	4,0	638 453	4,6	678 434	4,7	156	0,0	145	0,0
Individuals	105 417	0,1	127 830	0,0	232 574	0,5	941 861	0,5	11 444	0,7	13 128	0,7
<i>Time Deposits - total</i>	<i>22 910 348</i>	<i>12,3</i>	<i>51 994 435</i>	<i>12,7</i>	<i>76 348 627</i>	<i>8,9</i>	<i>100 126 728</i>	<i>7,5</i>	<i>9 006 414</i>	<i>7,4</i>	<i>11 102 702</i>	<i>7,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	20 569 302	12,7	46 652 060	12,8	70 115 678	8,6	92 249 590	7,2	8 350 374	7,2	10 307 946	7,2
Individuals	2 341 046	8,3	5 342 374	12,0	6 232 949	12,1	7 877 138	11,1	656 040	9,4	794 756	9,9
<i>Conditional Deposits - total</i>	<i>71 098</i>	<i>6,1</i>	<i>84 674</i>	<i>1,6</i>	<i>83 627</i>	<i>1,8</i>	<i>91 259</i>	<i>1,5</i>	<i>857</i>	<i>1,5</i>	<i>4 704</i>	<i>7,3</i>
<i>of which:</i>												
Nonbanking Legal Entities	14 155	3,7	55 179	2,0	40 388	3,2	42 515	2,9	817	1,1	4 663	7,3
Individuals	56 942	6,7	29 494	0,9	43 239	0,4	48 744	0,3	39	10,6	42	10,6
In CFC:												
Deposits - total	12 701 639	2,8	19 394 797	2,4	12 438 288	1,8	11 672 459	1,3	743 991	1,1	817 865	0,9
<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>208 821</i>	<i>0,6</i>	<i>1 160</i>	<i>0,1</i>	<i>1 036</i>	<i>0,7</i>
<i>of which:</i>												
Nonbanking Legal Entities	11 615	0,2	36 737	0,3	88 345	0,1	65 763	0,1	17	0,0	137	0,1
Individuals	50 629	2,1	98 023	0,4	92 633	2,1	143 057	0,9	1 143	0,1	899	0,8
<i>Time Deposits - total</i>	<i>12 606 316</i>	<i>2,8</i>	<i>19 214 741</i>	<i>2,5</i>	<i>12 229 195</i>	<i>1,8</i>	<i>11 440 863</i>	<i>1,3</i>	<i>742 822</i>	<i>1,1</i>	<i>816 006</i>	<i>0,9</i>
<i>of which:</i>												
Nonbanking Legal Entities	7 203 362	2,4	10 683 684	2,1	7 619 494	1,6	7 156 789	1,1	476 977	1,1	516 384	0,9
Individuals	5 402 954	3,4	8 531 057	2,9	4 609 701	2,2	4 284 073	1,7	265 845	1,1	299 623	1,0
<i>Conditional Deposits - total</i>	<i>33 079</i>	<i>2,2</i>	<i>45 296</i>	<i>2,0</i>	<i>28 115</i>	<i>2,0</i>	<i>22 776</i>	<i>1,6</i>	<i>10</i>	<i>1,7</i>	<i>822</i>	<i>0,1</i>
<i>of which:</i>												
Nonbanking Legal Entities	9 621	2,5	31 596	1,9	12 513	1,3	16 236	1,1	6	0,9	820	0,1
Individuals	23 458	2,0	13 700	2,5	15 602	2,5	6 540	2,8	3	3,0	1	2,9
In OFC:												
Deposits - total	136 450	3,3	162 115	4,7	169 155	5,2	177 877	3,8	15 205	4,1	19 625	4,6
<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>2 531</i>	<i>0,0</i>	<i>17</i>	<i>0,0</i>	<i>0</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	0	0,0
Individuals	556	0,0	1 995	0,0	3 122	0,0	2 531	0,0	17	0,0	0	0,0
<i>Time Deposits - total</i>	<i>135 722</i>	<i>3,3</i>	<i>160 053</i>	<i>4,8</i>	<i>165 993</i>	<i>5,3</i>	<i>175 345</i>	<i>3,8</i>	<i>15 188</i>	<i>4,1</i>	<i>19 625</i>	<i>4,6</i>
<i>of which:</i>												
Nonbanking Legal Entities	77 347	4,4	101 127	6,6	130 992	6,4	136 345	4,6	13 142	4,6	17 525	5,1
Individuals	58 375	1,8	58 926	1,7	35 001	1,5	39 000	1,3	2 046	0,7	2 100	0,5
<i>Conditional Deposits - total</i>	<i>1</i>	<i>0,0</i>	<i>1</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	1	0,0	1	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of Banks

At the period

05.19		06.19		07.19		08.19		09.19		10.19		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
10 279 448	7,3	10 016 317	7,4	11 265 315	7,4	10 577 678	7,3	10 313 664	7,3	11 948 555	7,3	In KZT:
												Deposits - total
12 286	0,7	13 583	0,6	13 548	0,6	10 428	0,7	10 760	0,8	11 695	0,8	Demand Deposits - total
												<i>of which:</i>
609	0,0	717	0,0	2	0,1	10	0,1	16	0,1	143	0,0	Nonbanking Legal Entities
11 677	0,7	12 866	0,6	13 546	0,6	10 418	0,7	10 744	0,8	11 552	0,8	Individuals
10 266 221	7,4	10 001 334	7,4	11 251 147	7,4	10 561 525	7,3	10 299 055	7,4	11 934 618	7,3	Time Deposits - total
												<i>of which:</i>
9 504 362	7,2	9 214 344	7,2	10 450 470	7,2	9 914 527	7,2	9 537 407	7,2	11 078 882	7,2	Nonbanking Legal Entities
761 859	9,3	786 990	9,4	800 677	9,7	646 999	9,4	761 648	9,3	855 736	9,2	Individuals
941	3,7	1 400	2,6	620	5,2	5 725	2,2	3 848	2,6	2 242	3,9	Conditional Deposits - total
												<i>of which:</i>
820	2,9	1 336	2,3	370	2,5	316	3,8	3 742	2,5	1 435	1,4	Nonbanking Legal Entities
120	8,8	64	7,9	251	9,3	5 408	2,1	106	5,9	808	8,3	Individuals
742 794	1,1	1 445 143	1,2	1 137 123	1,2	806 385	1,1	794 629	1,1	1 104 570	1,0	In CFC:
												Deposits - total
1 906	1,2	2 678	3,2	7 485	5,6	2 646	0,1	2 536	0,1	5 599	2,8	Demand Deposits - total
												<i>of which:</i>
0	0,1	99	0,1	0	0,1	1	0,1	0	0,1	195	0,1	Nonbanking Legal Entities
1 906	1,2	2 578	3,3	7 485	5,6	2 644	0,1	2 536	0,1	5 404	2,9	Individuals
739 824	1,1	1 439 957	1,2	1 129 620	1,1	803 583	1,1	791 002	1,1	1 097 243	1,0	Time Deposits - total
												<i>of which:</i>
387 593	1,1	668 522	1,1	709 117	1,1	465 330	1,1	536 041	1,1	763 973	1,0	Nonbanking Legal Entities
352 231	1,2	771 435	1,2	420 503	1,2	338 253	1,1	254 962	1,1	333 270	1,1	Individuals
1 063	0,0	2 508	0,0	19	2,4	156	0,1	1 091	0,2	1 727	0,0	Conditional Deposits - total
												<i>of which:</i>
1 060	0,0	2 506	0,0	6	1,0	151	0,0	1 008	0,1	1 727	0,0	Nonbanking Legal Entities
3	1,3	1	2,8	13	3,0	5	4,4	82	0,9	0	0,1	Individuals
15 526	4,6	16 842	4,0	23 612	4,4	18 476	3,6	15 486	4,1	22 877	4,5	In OFC:
												Deposits - total
5	0,2	50	0,0	14	0,0	43	0,0	32	0,0	34	0,0	Demand Deposits - total
												<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
5	0,2	50	0,0	14	0,0	43	0,0	32	0,0	34	0,0	Individuals
15 521	4,6	16 793	4,0	23 598	4,4	18 432	3,6	15 453	4,1	22 843	4,5	Time Deposits - total
												<i>of which:</i>
12 598	5,5	11 980	5,4	19 043	5,3	13 604	4,7	11 945	5,1	19 805	5,1	Nonbanking Legal Entities
2 923	0,5	4 812	0,5	4 554	0,5	4 828	0,6	3 508	0,6	3 037	0,6	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
												<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2015		2016		2017		2018		03.19		04.19	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	119 917 708	0,4	167 289 442	0,3	203 468 016	0,3	254 360 070	0,3	22 302 252	0,1	26 205 757	0,1
Nonbanking Legal Entities	100 806 481	0,5	142 575 780	0,4	173 759 241	0,3	215 892 371	0,3	18 876 999	0,1	22 144 430	0,1
of which:												
with accrual Interest Rates	18 970 096	2,4	40 716 010	1,3	55 797 532	1,1	53 349 593	1,1	963 465	2,3	1 010 864	1,4
without accrual Interest Rates	81 836 385	0,0	101 859 770	0,0	117 961 708	0,0	162 542 777	0,0	17 913 534	0,0	21 133 566	0,0
Individuals	19 111 227	0,0	24 713 662	0,0	29 708 775	0,2	38 467 699	0,1	3 425 253	0,0	4 061 328	0,0
of which:												
with accrual Interest Rates	393 781	0,3	569 705	1,7	1 337 817	3,4	2 592 608	1,2	3 071	0,1	1 689	0,1
without accrual Interest Rates	18 717 446	0,0	24 143 957	0,0	28 370 958	0,0	35 875 091	0,0	3 422 182	0,0	4 059 639	0,0
Total in CFC:	39 243 142	0,1	57 983 155	0,0	50 121 416	0,0	55 431 060	0,0	4 325 637	0,0	5 269 446	0,0
Nonbanking Legal Entities	33 517 626	0,1	44 111 547	0,0	42 875 690	0,0	48 761 876	0,0	3 838 268	0,0	4 634 487	0,0
of which:												
with accrual Interest Rates	7 344 379	0,3	3 169 445	0,2	7 305 652	0,1	8 831 419	0,1	1 674	0,5	1 866	0,3
without accrual Interest Rates	26 173 247	0,0	40 942 102	0,0	35 570 037	0,0	39 930 457	0,0	3 836 594	0,0	4 632 621	0,0
Individuals	5 725 517	0,0	13 871 607	0,0	7 245 727	0,0	6 669 184	0,0	487 370	0,0	634 959	0,0
of which:												
with accrual Interest Rates	58 722	0,3	147 465	0,3	263 311	0,9	169 347	0,6	1 818	0,2	2 927	0,1
without accrual Interest Rates	5 666 794	0,0	13 724 143	0,0	6 982 415	0,0	6 499 838	0,0	485 552	0,0	632 032	0,0
Total in OFC:	2 749 957	0,0	4 656 848	0,1	5 597 781	0,2	6 107 985	0,1	546 511	0,0	625 303	0,0
Nonbanking Legal Entities	2 489 075	0,0	4 094 233	0,1	5 165 797	0,2	5 598 924	0,1	506 260	0,0	572 890	0,0
of which:												
with accrual Interest Rates	379 259	0,3	1 009 470	0,3	1 682 704	0,5	1 889 211	0,3	1 741	0,2	2 219	0,2
without accrual Interest Rates	2 109 816	0,0	3 084 762	0,0	3 483 094	0,0	3 709 713	0,0	504 519	0,0	570 672	0,0
Individuals	260 882	0,0	562 616	0,0	431 984	0,0	509 061	0,0	40 252	0,0	52 413	0,0
of which:												
with accrual Interest Rates	180	0,3	642	1,1	5 637	1,2	4 491	1,0	0	0,0	0	0,0
without accrual Interest Rates	260 702	0,0	561 973	0,0	426 346	0,0	504 570	0,0	40 252	0,0	52 413	0,0

*) weighted Average

05.19		06.19		07.19		08.19		09.19		10.19		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
25 743 842	0,1	25 683 084	0,0	27 839 951	0,1	26 692 203	0,1	26 065 115	0,1	29 567 527	0,1	Total in KZT:
21 585 283	0,1	21 137 490	0,1	23 225 044	0,1	22 298 916	0,1	21 450 235	0,1	24 509 960	0,1	Nonbanking Legal Entities
999 299	1,5	657 072	1,9	1 165 459	1,3	1 075 040	1,5	1 163 182	1,1	1 317 514	1,3	<i>of which:</i>
20 585 984	0,0	20 480 418	0,0	22 059 585	0,0	21 223 876	0,0	20 287 052	0,0	23 192 446	0,0	with accrual Interest Rates
4 158 560	0,0	4 545 594	0,0	4 614 907	0,0	4 393 287	0,0	4 614 881	0,0	5 057 567	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
4 158 560	0,0	4 545 594	0,0	4 614 907	0,0	4 393 287	0,0	4 614 881	0,0	5 057 567	0,0	with accrual Interest Rates
4 470 441	0,0	5 211 668	0,0	4 824 324	0,0	4 071 893	0,0	4 393 267	0,0	5 132 431	0,0	Total in CFC:
3 924 256	0,0	4 348 107	0,0	4 117 520	0,0	3 552 030	0,0	3 938 679	0,0	4 567 908	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
3 924 256	0,0	4 348 107	0,0	4 117 520	0,0	3 552 030	0,0	3 938 679	0,0	4 567 908	0,0	with accrual Interest Rates
546 185	0,0	863 561	0,0	706 803	0,0	519 863	0,0	454 588	0,0	564 524	0,0	Individuals
2 135	0,1	1 506	0,1	0	0,0	1 421	0,1	2 191	0,2	0	0,0	<i>of which:</i>
544 050	0,0	862 055	0,0	706 803	0,0	518 442	0,0	452 397	0,0	564 524	0,0	with accrual Interest Rates
605 517	0,0	549 842	0,0	677 623	0,0	566 461	0,0	533 431	0,0	625 635	0,0	Total in OFC:
555 716	0,0	498 185	0,0	620 404	0,0	512 626	0,0	480 131	0,0	566 594	0,0	Nonbanking Legal Entities
1 617	0,2	2 058	0,2	1 530	0,2	2 364	0,2	1 758	0,2	0	0,0	<i>of which:</i>
554 099	0,0	496 127	0,0	618 874	0,0	510 263	0,0	478 373	0,0	566 594	0,0	with accrual Interest Rates
49 801	0,0	51 657	0,0	57 219	0,0	53 835	0,0	53 300	0,0	59 040	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
49 801	0,0	51 657	0,0	57 219	0,0	53 835	0,0	53 300	0,0	59 040	0,0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2015	2016	2017	12.18	01.19	02.19	03.19
Deposits of Individuals - total	6 879 485	7 902 135	8 221 572	8 765 893	8 627 756	8 535 911	8 544 833
<i>of which:</i>							
In KZT	1 433 231	2 983 663	3 909 992	4 581 879	4 639 579	4 681 888	4 743 093
In CFC	5 415 616	4 892 401	4 285 059	4 158 758	3 963 306	3 829 671	3 777 322
In OFC	30 639	26 072	26 521	25 256	24 871	24 352	24 418
 Demand Deposits** - total	 589 922	 791 548	 863 331	 1 089 850	 997 491	 993 136	 979 941
<i>of which:</i>							
In KZT	406 690	560 989	651 985	799 448	697 238	714 617	716 022
In CFC	179 195	226 046	205 496	281 721	292 181	270 464	255 811
In OFC	4 037	4 513	5 849	8 681	8 072	8 055	8 108
 Conditional Deposits - total	 32 441	 24 256	 25 086	 13 066	 12 716	 11 754	 11 569
<i>of which:</i>							
In KZT	7 480	7 813	6 527	4 426	4 456	4 482	4 466
In CFC	24 961	16 443	18 559	8 640	8 260	7 273	7 104
In OFC	-	-	-	-	-	-	-
 Time Deposits - total	 6 257 122	 7 086 332	 7 333 155	 7 662 977	 7 617 548	 7 531 021	 7 553 323
<i>of which:</i>							
In KZT	1 019 061	2 414 861	3 251 480	3 778 005	3 937 885	3 962 790	4 022 605
<i>Short-term</i>	421 850	1 030 503	1 337 763	1 715 761	1 823 673	1 864 970	1 911 918
<i>Long-term</i>	597 211	1 384 358	1 913 717	2 062 244	2 114 211	2 097 819	2 110 687
In CFC	5 211 459	4 649 912	4 061 003	3 868 397	3 662 864	3 551 935	3 514 408
In OFC	26 602	21 559	20 672	16 574	16 799	16 297	16 310

*) including Accounts of Nonresidents

**) including Current Accounts

Deposits of Individuals* in Banks

Mln. of KZT, end of period

04.19	05.19	06.19	07.19	08.19	09.19	10.19	
8 577 055	8 624 066	8 683 552	8 711 469	8 735 266	8 804 861	8 899 054	Deposits of Individuals - total
							<i>of which:</i>
4 898 094	4 911 694	4 700 349	4 789 317	4 771 213	4 898 361	5 012 115	In KZT
3 654 479	3 686 834	3 954 264	3 893 175	3 934 626	3 878 345	3 858 953	In CFC
24 483	25 539	28 938	28 976	29 428	28 155	27 986	In OFC
1 040 625	1 084 943	1 114 565	1 099 306	1 090 672	1 106 915	1 095 971	Demand Deposits** - total
							<i>of which:</i>
753 083	790 729	827 018	825 190	815 992	844 413	832 479	In KZT
279 101	284 930	277 362	263 862	263 909	252 626	253 999	In CFC
8 441	9 284	10 186	10 254	10 771	9 876	9 494	In OFC
9 384	9 260	9 121	8 930	10 376	3 404	3 436	Conditional Deposits - total
							<i>of which:</i>
3 215	3 293	3 287	3 501	7 413	2 150	2 200	In KZT
6 169	5 967	5 834	5 429	2 963	1 254	1 237	In CFC
-	-	-	-	-	-	-	In OFC
7 527 047	7 529 864	7 559 865	7 603 233	7 634 218	7 694 542	7 799 646	Time Deposits - total
							<i>of which:</i>
4 141 796	4 117 672	3 870 045	3 960 627	3 947 808	4 051 798	4 177 437	In KZT
1 993 876	1 998 367	1 835 616	1 868 049	1 856 420	1 869 980	1 902 403	Short-term
2 147 920	2 119 306	2 034 428	2 092 578	2 091 388	2 181 817	2 275 034	Long-term
3 369 208	3 395 936	3 671 068	3 623 884	3 667 753	3 624 465	3 603 717	In CFC
16 042	16 255	18 753	18 722	18 657	18 279	18 492	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kaspi Bank	Bank Center Credit	Sberbank	Jysanbank	Housing Construction Savings Bank	ATF Bank
Deposits of Individuals - total	3 073 911	1 430 698	541 396	732 953	397 899	746 234	321 063
<i>of which:</i>							
In KZT	1 338 451	1 038 107	281 396	347 476	216 904	746 234	171 735
In CFC	1 734 531	392 439	258 825	364 537	179 886	0	149 132
In OFC	929	153	1 176	20 940	1 109	0	197
Demand Deposits** - total	437 842	192 604	52 059	105 335	25 426	14 294	43 103
<i>of which:</i>							
In KZT	335 987	183 275	43 459	61 256	20 533	14 294	32 884
In CFC	101 037	9 177	8 399	37 262	4 795	0	10 023
In OFC	818	153	201	6 817	98	0	197
Conditional Deposits - total	2 157	1	22	21	6	0	2
<i>of which:</i>							
In KZT	951	1	20	19	6	0	2
In CFC	1 206	0	2	2	0	0	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	2 633 912	1 238 093	489 314	627 597	372 467	731 940	277 958
<i>of which:</i>							
In KZT	1 001 513	854 831	237 916	286 201	196 364	731 940	138 850
Short-term	665 625	550 921	16 367	180 007	23 830	0	40 479
Long-term	335 888	303 910	221 549	106 195	172 534	731 940	98 370
In CFC	1 632 287	383 262	250 424	327 273	175 091	0	139 108
In OFC	111	0	975	14 123	1 011	0	0
Share of the Bank of total sum of Deposits	34,54	16,08	6,08	8,24	4,47	8,39	3,61
	AsiaCredit Bank	Home Credit Bank	Bank Kassa Nova	Citibank Kazakhstan	Bank of China Kazakhstan	Kazakhstan Ziraat International Bank	Capital Bank Kazakhstan
Deposits of Individuals - total	21 692	74 754	36 992	4 996	2 437	6 628	4 048
<i>of which:</i>							
In KZT	17 169	64 366	28 226	2 792	1 238	717	1 987
In CFC	4 467	10 388	8 750	2 204	1 198	5 911	2 060
In OFC	56	0	16	0	0	0	0
Demand Deposits** - total	2 556	4 530	3 179	4 996	2 153	3 616	881
<i>of which:</i>							
In KZT	2 368	4 210	2 289	2 792	1 226	484	745
In CFC	187	320	889	2 204	927	3 132	136
In OFC	1	0	1	0	0	0	0
Conditional Deposits - total	1	0	0	0	8	8	0
<i>of which:</i>							
In KZT	0	0	0	0	0	1	0
In CFC	1	0	0	0	7	7	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	19 135	70 224	33 813	0	276	3 005	3 166
<i>of which:</i>							
In KZT	14 801	60 156	25 938	0	12	233	1 242
Short-term	1 909	37 249	1 167	0	12	233	711
Long-term	12 892	22 907	24 771	0	0	0	532
In CFC	4 279	10 068	7 861	0	264	2 772	1 924
In OFC	55	0	14	0	0	0	0
Share of the Bank of total sum of Deposits	0,24	0,84	0,42	0,06	0,03	0,07	0,05

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Eurasian Bank	ForteBank	Bank RBK	Nurbank	Alfa Bank	Altyn Bank	
413 763	559 937	173 321	85 758	92 756	105 636	Deposits of Individuals - total
256 734	260 728	83 897	48 126	38 048	28 030	<i>of which:</i>
155 177	298 990	89 258	37 609	53 774	77 585	In KZT
1 852	219	166	23	934	21	In CFC
						In OFC
42 791	75 502	6 415	9 098	27 312	26 632	Demand Deposits** - total
23 898	57 559	4 960	6 421	16 582	8 893	<i>of which:</i>
18 731	17 724	1 451	2 654	10 106	17 718	In KZT
163	218	3	23	625	21	In CFC
						In OFC
13	1	0	1 188	7	0	Conditional Deposits - total
3	1	0	1 188	7	0	<i>of which:</i>
11	0	0	0	0	0	In KZT
0	0	0	0	0	0	In CFC
						In OFC
370 958	484 433	166 906	75 472	65 437	79 004	Time Deposits - total
232 833	203 167	78 937	40 517	21 459	19 136	<i>of which:</i>
161 421	150 709	9 514	28 213	17 906	11 365	In KZT
71 412	52 458	69 422	12 304	3 553	7 772	Short-term
136 435	281 266	87 806	34 955	43 668	59 868	Long-term
1 690	1	163	0	310	0	In CFC
						In OFC
4,65	6,29	1,95	0,96	1,04	1,19	Share of the Bank of total sum of Deposits
Zaman Bank	Kazakhstan ICBC Almaty	EU Bank	Shinhan Bank Kazakhstan	Tengri Bank	VTB Bank	
19	3 789	0	4 205	33 106	28 513	Deposits of Individuals - total
14	379	0	871	21 558	15 769	<i>of which:</i>
5	3 410	0	3 335	11 546	12 570	In KZT
0	0	0	0	1	174	In CFC
						In OFC
19	3 748	0	1 167	3 814	4 399	Demand Deposits** - total
14	379	0	319	3 442	3 048	<i>of which:</i>
5	3 370	0	848	371	1 217	In KZT
0	0	0	0	1	134	In CFC
						In OFC
0	0	0	0	0	0	Conditional Deposits - total
0	0	0	0	0	0	<i>of which:</i>
0	0	0	0	0	0	In KZT
0	0	0	0	0	0	In CFC
0	0	0	0	0	0	In OFC
0	40	0	3 039	29 292	24 114	Time Deposits - total
0	0	0	552	18 116	12 722	<i>of which:</i>
0	0	0	552	2 402	1 810	In KZT
0	0	0	0	15 715	10 911	Short-term
0	40	0	2 487	11 176	11 353	Long-term
0	0	0	0	0	40	In CFC
						In OFC
0,0002	0,04	0,00	0,05	0,37	0,32	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Min. of KZT, at the period

	Discounted Government Securities	Coupon Government Securities (CGS)												
		NBK Notes**	MEKKAM-	MEOKAM-				MEYKAM-						
				12	24	36	48	60	72	84	108	120	132	144
Volume of Sale:														
2015	1 126 497	--	--	--	--	100	--	--	--	150	--	--	--	
2016	41 223 726	--	--	--	--	--	--	--	--	--	--	--	--	
2017	62 974 321	--	32 325	68 204	254 739	370 258	250 000	83 004	307 197	273 686	--	--	--	
2018	62 263 672	--	--	--	--	--	--	--	--	5 241	--	--	152 285	
2018														
I	15 676 007	--	--	--	--	--	--	--	--	5 241	--	--	--	
II	15 185 969	--	--	--	--	--	--	--	--	--	--	--	50 175	
III	10 919 680	--	--	--	--	--	--	--	--	--	--	--	102 110	
IV	20 482 015	--	--	--	--	--	--	--	--	--	--	--	--	
2019														
I	17 935 531	--	--	--	--	--	--	--	--	--	--	--	26 119	
Jan	7 985 670	--	--	--	--	--	--	--	--	--	--	--	26 119	
Feb	7 686 985	--	--	--	--	--	--	--	--	--	--	--	--	
Mar	2 262 876	--	--	--	--	--	--	--	--	--	--	--	--	
Apr	2 551 790	--	--	--	--	--	--	--	--	--	--	--	26 585	
May	2 403 270	--	--	--	--	--	--	--	--	--	--	--	--	
Jun	1 496 575	--	--	--	--	--	--	--	--	--	--	--	49 967	
Jul	1 382 149	--	--	--	--	--	--	--	--	--	--	--	--	
Aug	953 744	--	--	--	--	--	--	2 870	--	--	4 669	--	2 723	
Sep	659 465	--	--	--	--	5 090	--	5 769	--	--	--	--	--	
Oct	1 070 810	--	--	--	--	6 114	--	5 812	3 694	--	--	--	--	
Effective Annual Yield*, %														
2015	13,54	--	--	--	--	6,30	--	--	--	7,20	--	--	--	
2016	13,82	--	--	--	--	--	--	--	--	--	--	--	--	
2017	10,05	--	9,22	10,10	9,23	9,65	9,62	9,29	9,23	9,15	--	--	--	
2018	8,79	--	--	--	--	--	--	--	--	8,55	--	--	8,44	
2018														
I	9,04	--	--	--	--	--	--	--	--	8,55	--	--	--	
II	8,57	--	--	--	--	--	--	--	--	--	--	--	8,44	
III	8,46	--	--	--	--	--	--	--	--	--	--	--	8,44	
IV	8,95	--	--	--	--	--	--	--	--	--	--	--	--	
2019														
I	9,18	--	--	--	--	--	--	--	--	--	--	--	8,62	
Jan	9,16	--	--	--	--	--	--	--	--	--	--	--	8,62	
Feb	9,22	--	--	--	--	--	--	--	--	--	--	--	--	
Mar	8,83	--	--	--	--	--	--	--	--	--	--	--	--	
Apr	9,08	--	--	--	--	--	--	--	--	--	--	--	8,62	
May	8,90	--	--	--	--	--	--	--	--	--	--	--	--	
Jun	9,62	--	--	--	--	--	--	--	--	--	--	--	8,52	
Jul	9,89	--	--	--	--	--	--	--	--	--	--	--	--	
Aug	9,88	--	--	--	--	--	--	9,52	--	--	9,50	--	9,60	
Sep	10,01	--	--	--	--	9,49	--	9,70	--	--	--	--	--	
Oct	10,08	--	--	--	--	9,90	--	9,81	9,85	--	--	--	--	
Discounted Price, Weighted Average %														
2015	99,07	--												
2016	97,12	--												
2017	97,07	--												
2018	96,94	--												
2018														
I	96,65	--												
II	97,03	--												
III	97,70	--												
IV	96,68	--												
2019														
I	97,63	--												
Jan	97,84	--												
Feb	98,08	--												
Mar	95,35	--												
Apr	97,50	--												
May	96,39	--												
Jun	94,14	--												
Jul	92,72	--												
Aug	94,72	--												
Sep	94,97	--												
Oct	93,96	--												

*) 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 RZT1, at the period
MEYKAM-							MEUZHKA-			Euronotes		MC	
168	180	192	216	240	300	360	84	132	192	120	360		
Volume of Sale:													
--	65 608	--	--	155 052	198 654	--	--	--	--	467 625	280 575	--	2015
--	--	--	--	--	--	--	180 000	--	--	--	--	38 213	2016
--	6 634	--	--	--	--	--	--	--	--	--	--	86 823	2017
147 960	397 190	--	10 500	32 181	--	--	--	--	--	--	--	108 085	2018
--	32 547	--	--	--	--	--	--	--	--	--	--	9 913	I
62 943	88 573	--	--	22 293	--	--	--	--	--	--	--	40 385	II
85 017	198 471	--	10 500	9 888	--	--	--	--	--	--	--	20 423	III
--	77599	--	--	--	--	--	--	--	--	--	--	37 364	IV
27 599	85 605	--	81 127	90 247	23 056	--	--	--	--	--	--	30 678	2019
--	25 198	--	35 394	29 152	--	--	--	--	--	--	--	--	Jan
27 599	36 738	--	6 800	30 082	--	--	--	--	--	--	--	22 672	Feb
--	23 669	--	38 933	31 013	23 056	--	--	--	--	--	--	8 005	Mar
--	--	--	38 422	48 411	--	--	--	--	--	--	--	10 411	Apr
29 931	--	--	29 818	39 625	25 715	--	--	--	--	--	--	19 302	May
--	49 978	--	--	141 226	--	--	--	--	--	--	--	15 376	Jun
86 608	63 733	--	101 215	97 251	--	--	--	--	--	--	--	--	Jul
--	8 003	--	5 221	--	4 838	--	--	--	--	--	--	11 622	Aug
--	7 064	--	--	19 766	--	--	--	--	--	--	--	397	Sep
--	4 139	--	--	--	--	--	--	--	--	--	--	8 747	Oct
Effective Annual Yield*, %													
--	7,65	--	--	8,06	8,36	--	--	--	--	4,07	5,11	--	2015
--	--	--	--	--	--	--	0,10	--	--	--	--	0,15	2016
--	9,10	--	--	--	--	--	--	--	--	--	--	0,25	2017
8,45	8,49	--	8,48	8,47	--	--	--	--	--	--	--	0,35	2018
--	8,60	--	--	--	--	--	--	--	--	--	--	0,35	2018
8,45	8,46	--	--	8,47	--	--	--	--	--	--	--	0,35	II
8,45	8,44	--	8,48	8,47	--	--	--	--	--	--	--	0,35	III
--	8,60	--	--	--	--	--	--	--	--	--	--	0,35	IV
8,66	8,65	--	8,81	8,77	8,94	--	--	--	--	--	--	0,35	2019
--	8,60	--	8,82	8,78	--	--	--	--	--	--	--	--	I
8,66	8,70	--	8,70	8,74	--	--	--	--	--	--	--	0,35	Feb
--	8,61	--	8,82	8,78	8,94	--	--	--	--	--	--	0,35	Mar
--	--	--	8,76	8,68	--	--	--	--	--	--	--	0,35	Apr
8,56	--	--	8,76	8,64	8,84	--	--	--	--	--	--	0,35	May
--	8,60	--	--	8,69	--	--	--	--	--	--	--	0,35	Jun
8,51	8,46	--	8,71	8,59	--	--	--	--	--	--	--	--	Jul
--	8,86	--	8,71	--	8,79	--	--	--	--	--	--	0,35	Aug
--	9,17	--	--	8,66	--	--	--	--	--	--	--	0,35	Sep
--	9,13	--	--	--	--	--	--	--	--	--	--	0,35	Oct
													2015
													2016
													2017
													2018
													2018
													I
													II
													III
													IV
													2019
													I
													Jan
													Feb
													Mar
													Apr
													May
													Jun
													Jul
													Aug
													Sep
													Oct

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes*	Euronotes														
				MUIKAM-			MEOKAM-				MEUKAM-						
				12	72	84	24	36	48	60	120	72	84	96	108	120	132
Volume, mln. of KZT																	
2015	46 339 459	721 791	6 171 523	--	--	76 711	0	1 445 180	1 843 647	7 712 750	--	4 609 394	4 509 661	4 274 481	5 197 822	4 360 700	1 204 100
2016	113 938 684	18 283 835	12 968 807	--	--	--	--	279 800	750 515	12 066 642	--	10 887 580	5 266 852	18 714 767	14 257 209	5 013 653	785 289
2017	136 936 702	39 062 106	5 808 684	--	--	--	6 323	333 187	2 364 455	10 778 718	--	10 536 594	4 213 667	22 885 762	18 194 314	5 923 394	750 216
2018	149 684 923	54 023 014	5 165 080	--	--	--	143 320	2 585 392	13 946 366	16 676 719	--	7 466 059	5 938 765	7 492 651	15 386 824	3 815 501	182 993
2018																	
I	37 400 452	11 279 667	635 658	--	--	--	1 539	799 527	2 387 329	4 265 066	--	2 623 344	1 591 278	5 167 290	3 867 883	1 047 716	81 891
II	37 071 853	13 013 180	904 998	--	--	--	12 044	566 234	3 397 886	4 965 834	--	2 064 357	1 506 623	2 090 489	4 135 309	1 206 257	24 207
III	37 844 145	18 494 812	1 831 389	--	--	--	106 243	510 364	3 754 593	3 891 246	--	1 717 898	1 061 957	219 020	3 098 063	907 707	45 882
IV	37 368 473	11 235 355	1 793 034	--	--	--	23 494	709 267	4 406 557	3 554 573	--	1 060 460	1 778 908	15 852	4 285 569	653 821	31 013
2019																	
I	37 520 707	5 750 112	913 420	--	--	--	18 427	883 209	5 071 137	3 208 647	--	29 183	2 010 705	45 444	3 749 122	1 396 445	137 962
Jan	12 073 763	3 082 210	328 660	--	--	--	4 003	290 697	1 394 155	927 695	--	10 793	604 674	15 117	1 240 241	312 859	19 446
Feb	12 521 954	1 515 534	327 894	--	--	--	7 535	292 505	1 881 193	1 158 322	--	11 207	661 886	13 978	1 507 370	378 503	32 860
Mar	12 924 990	1 152 369	256 866	--	--	--	6 889	300 007	1 795 789	1 122 631	--	7 182	744 145	16 349	1 001 511	705 083	85 655
Apr	13 051 596	1 498 640	272 381	--	--	--	4 492	489 067	2 122 562	1 250 344	--	7 434	619 939	18 483	1 189 990	364 102	17 456
May	13 407 086	1 687 934	251 645	--	--	--	--	293 277	1 544 537	1 041 658	--	3 147	502 436	18 622	1 094 821	453 555	57 343
Jun	9 507 538	4 824 810	605 655	--	--	--	2 001	189 109	844 679	500 132	--	11 392	130 795	12 775	432 449	216 156	17 586
Jul	10 321 651	3 896 927	346 581	--	--	--	3 877	299 465	1 453 619	660 615	--	16 494	429 742	19 373	736 343	337 096	21 455
Aug	8 913 148	5 227 966	801 233	--	--	--	21 469	115 993	677 791	219 530	--	27 001	21 223	20 238	107 357	304 725	11 692
Sep	11 762 899	6 301 311	1 213 858	--	--	--	11 810	111 124	1 239 940	246 005	--	4 739	15 957	14 902	348 244	457 253	36 348
Oct	10 835 718	5 202 309	652 565	--	--	--	--	103 375	1 596 434	418 876	--	560	2 110	5 467	233 871	181 711	23 608

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

MEUKAM-										MEUZHKA-														MK	At the period
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
2019																									
484 686	2 509 302	55 252	9 250 219	16 721	1 422	1 989 293	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I
118 337	781 937	13 449	2 239 250	4 017	--	686 224	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
132 800	788 094	13 976	3 155 108	3 503	1 422	638 267	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
233 550	939 271	27 827	3 855 861	9 201	--	664 802	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar
48 448	663 413	13 162	2 765 165	4 215	1 266 031	436 271	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr
146 667	539 626	20 832	4 160 745	2 420	1 172 125	344 998	#####	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May
4 871	145 543	13 004	892 301	7 914	567 595	88 771	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jun
19 337	271 486	10 348	648 463	9 636	949 091	191 703	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jul
9 976	38 828	6 826	1 040 820	8 880	242 010	9 589	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug
12 606	8 509	17 990	1 541 821	46 705	114 404	19 375	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep
13 143	13 739	13 197	2 202 864	12 589	132 311	26 989	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Oct

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:						
		NBK Notes***		Government Securities				
				Total	Euronotes		MEOKAM	
	Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**
2015	5 892 426	354 000	12,65	5 538 426	1 202 700	5,27	399 798	4,80
2016	8 002 130	2 518 658	12,24	5 445 258	1 202 700	5,27	244 347	5,40
2017	10 087 071	3 183 439	9,15	6 778 597	1 202 700	5,27	794 749	9,22
2018								
Jan	10 882 897	3 957 073	9,03	6 800 788	1 202 700	5,27	794 749	9,22
Feb	10 929 593	4 001 879	8,95	6 800 788	1 202 700	5,27	794 749	9,22
Mar	11 151 235	4 186 403	8,87	6 829 883	1 202 700	5,27	795 286	9,22
Apr	11 167 992	4 171 615	8,79	6 857 383	1 202 700	5,27	795 286	9,22
May	11 024 491	4 015 625	8,73	6 862 134	1 202 700	5,27	795 286	9,22
Jun	10 733 293	3 648 269	8,67	6 937 509	1 202 700	5,27	795 286	9,22
Jul	10 552 746	3 329 634	8,64	7 077 167	1 202 700	5,27	795 286	9,22
Aug	10 587 221	3 256 685	8,61	7 178 136	1 202 700	5,27	782 321	9,28
Sep	10 794 366	3 387 674	8,61	7 254 175	1 202 700	5,27	782 321	9,28
Oct	11 189 217	3 801 005	8,59	7 223 175	1 202 700	5,27	782 321	9,28
Nov	10 816 779	3 503 595	8,59	7 137 980	1 202 700	5,27	782 321	9,28
Dec	10 926 275	3 521 623	8,60	7 215 579	1 202 700	5,27	782 321	9,28
2019								
Jan	11 338 891	3 823 769	8,64	7 330 049	1 202 700	5,27	782 321	9,28
Feb	11 611 603	3 984 739	8,74	7 431 267	1 202 700	5,27	782 321	9,28
Mar	11 466 340	3 781 419	8,79	7 486 985	1 202 700	5,27	782 321	9,28
Apr	12 031 393	4 272 656	8,84	7 563 643	1 202 700	5,27	753 306	9,28
May	11 564 899	3 682 194	8,81	7 672 672	1 202 700	5,27	753 306	9,28
Jun	11 213 467	3 148 177	9,02	7 842 381	1 202 700	5,27	696 813	9,54
Jul	11 382 230	2 983 450	9,22	8 176 188	1 202 700	5,27	696 813	9,54
Aug	11 544 140	3 158 966	9,31	8 161 644	1 202 700	5,27	696 813	9,54
Sep	11 251 552	2 850 602	9,39	8 179 022	1 202 700	5,27	698 593	9,55
Oct	11 323 412	2 986 055	9,61	8 123 042	1 202 700	5,27	704 707	9,55

*) on Discounted Price

**) effective Annual Yield

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

Structure of Government Securities in Circulation

Mln. of KZT, end of period					
of which:					
Government Securities				Municipal Government Securities	
MEUKAM		MEUZHKA			
Sale	%**	Sale	%**	Sale	
2 657 153	7,11	1 278 774	0,00	- -	2015
2 548 037	7,12	1 450 174	0,00	38 214	2016
3 373 984	7,51	1 407 164	0,00	125 036	2017
					2018
3 396 175	7,52	1 407 164	0,00	125 036	Jan
3 396 175	7,52	1 407 164	0,00	126 926	Feb
3 424 733	7,53	1 407 164	0,00	134 949	Mar
3 452 233	7,53	1 407 164	0,00	138 995	Apr
3 469 984	7,60	1 394 164	0,00	146 732	May
3 545 359	7,63	1 394 164	0,00	147 515	Jun
3 685 017	7,67	1 394 164	0,00	145 944	Jul
3 798 951	7,73	1 394 164	0,00	152 400	Aug
3 874 989	7,74	1 394 164	0,00	152 517	Sep
3 874 989	7,74	1 363 164	0,00	165 038	Oct
3 789 794	7,76	1 363 164	0,00	175 204	Nov
3 867 393	7,78	1 363 164	0,00	189 073	Dec
					2019
3 982 863	7,81	1 362 164	0,00	185 073	Jan
4 084 082	7,82	1 362 164	0,00	195 597	Feb
4 139 799	7,87	1 362 164	0,00	197 936	Mar
4 245 473	7,88	1 362 164	0,00	195 095	Apr
4 354 502	7,91	1 362 164	0,00	210 033	May
4 580 703	7,96	1 362 164	0,00	222 909	Jun
4 929 511	7,99	1 362 164	0,00	222 591	Jul
4 914 966	8,06	1 347 164	0,00	223 531	Aug
4 947 565	8,07	1 330 164	0,00	221 928	Sep
4 885 471	8,09	1 330 164	0,00	214 315	Oct

Foreign Currency Market

Operations in the Domestic Foreign Exchange Market

At the period

	USD (mln.)		EUR (thous.)		RUB (mln.)	
	KASE	OTC IFEM	KASE	OTC IFEM	KASE	OTC IFEM
	Trading volume	The volume of transactions of resident banks	Trading volume	The volume of transactions of resident banks	Trading volume	The volume of transactions of resident banks
2015	55 826	4 121	38 200	39 642	18 319	12 045
2016	30 382	7 966	23 550	66 250	13 154	12 927
2017	37 005	18 200	56 550	88 607	27 229	16 894
2018	38 740	33 847	56 550	107 960	10 709	10 690
2018						
I	9 497	5 714	7 850	69 791	2 785	1 380
II	10 521	8 652	23 950	13 332	3 273	2 705
III	10 613	9 079	15 000	8 800	2 642	3 379
IV	8 110	10 402	9 750	16 037	2 009	3 225
2019						
I	6 743	9 491	18 480	18 238	1 477	2 360
Jan	2 021	2 724	6 350	9 150	476	908
Feb	2 660	4 927	3 700	3 746	532	774
Mar	2 062	1 839	8 430	5 342	470	678
Apr	2 076	1 855	2 400	5 474	753	741
May	2 114	1 747	7 425	1 357	568	1 262
Jun	3 932	2 137	3 800	6 995	451	911
Jul	2 721	2 146	5 910	2 360	375	427
Aug	2 558	2 504	3 570	2 375	436	2 085
Sep	1 923	2 697	4 650	2 526	471	167
Oct	2 092	2 970	4 530	2 045	4 144	184

Note: Trading volume on KASE includes auctions at additional and evening session (including trading volumes of days when NBK participated)

United States Dollar Exchange Rate

KZT per 1 USD

	Official Rate		Market Rate*		Change of USD's Rate **
	Period Average	End of Period	Period Average	End of Period	
2015	221,73	339,47	222,51	340,01	86,46
2016	342,16	333,28	342,17	333,29	-1,98
2017	326,00	331,31	325,95	332,33	-0,29
2018	344,71	380,44	344,89	384,20	15,61
2018					
I	323,22	319,02	322,90	318,31	-4,22
II	329,76	341,31	330,43	341,08	7,15
III	356,02	361,82	356,64	363,07	6,45
IV	369,83	380,44	369,60	384,20	5,82
2019					
I	377,73	380,06	377,45	380,04	-1,08
Jan	378,13	380,51	377,87	380,06	-1,08
Feb	377,43	377,26	376,75	374,96	-1,34
Mar	377,64	380,06	377,72	380,04	1,35
Apr	379,42	381,94	379,33	381,08	0,27
May	379,98	381,37	379,84	382,56	0,39
Jun	382,26	379,85	382,32	380,53	-0,53
Jul	383,66	384,56	383,91	384,20	0,97
Aug	386,67	387,55	386,78	387,46	0,85
Sep	386,99	387,63	386,95	387,99	0,14
Oct	389,19	388,54	389,24	388,67	0,18

*) KASE

**) changes as a percentage to the previous period exchange rate, end of period

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2015	245,80	371,31	245,79	371,10
2016	378,63	348,94	379,51	351,35
2017	368,32	395,29	369,17	396,45
2018	406,66	435,30	407,45	426,70
2018				
I	397,25	392,62	397,49	396,90
II	393,46	394,96	395,01	396,83
III	413,84	423,51	415,91	423,00
IV	422,09	435,30	421,37	426,70
2019				
I	429,13	427,72	428,51	427,59
Jan	431,62	434,96	431,01	438,10
Feb	428,47	429,93	427,04	426,70
Mar	427,31	427,72	427,48	427,59
Apr	426,45	426,28	425,75	426,42
May	424,96	424,96	425,61	426,83
Jun	431,07	432,04	431,38	432,35
Jul	430,81	428,52	432,05	428,90
Aug	430,39	429,95	430,60	430,00
Sep	426,33	423,49	426,37	424,87
Oct	429,66	431,67	430,04	434,65

*) KASE

Note: Market exchange rate includes auctions at additional session

Russian Rouble Exchange Rate

KZT per 1 RUB

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2015	3,61	4,65	3,63	4,64
2016	5,11	5,54	5,13	5,52
2017	5,59	5,76	5,59	5,79
2018	5,50	5,48	5,51	5,54
2018				
I	5,69	5,53	5,69	5,57
II	5,33	5,40	5,34	5,44
III	5,44	5,50	5,45	5,54
IV	5,56	5,48	5,56	5,54
2019				
I	5,72	5,86	5,75	5,87
Jan	5,65	5,76	5,68	5,81
Feb	5,74	5,74	5,73	5,71
Mar	5,78	5,86	5,83	5,87
Apr	5,87	5,91	5,88	5,91
May	5,86	5,87	5,86	5,85
Jun	5,95	6,02	5,96	6,04
Jul	6,07	6,07	6,07	6,05
Aug	5,90	5,80	5,89	5,82
Sep	5,95	6,02	5,96	6,00
Oct	6,05	6,09	6,02	6,09

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***	JPY
2015	60,37	165,66	172,57	229,76	35,20	32,96	338,76	19,54	1,83
2016	93,16	254,25	258,06	347,37	51,55	50,86	464,39	29,50	3,15
2017	88,76	249,99	251,61	331,19	48,28	49,52	419,99	28,86	2,91
2018	93,85	257,41	266,01	352,48	52,10	54,57	459,49	31,33	3,12
2018									
I	88,01	254,31	256,05	341,22	50,86	53,36	449,45	30,17	2,98
II	89,78	249,83	255,70	335,23	51,74	52,83	449,09	30,58	3,02
III	96,93	260,22	272,22	361,78	52,32	55,52	463,69	31,74	3,19
IV	100,69	265,26	280,06	371,67	53,48	56,58	475,73	32,82	3,28
2019									
I	102,85	269,04	284,35	378,87	56,00	57,51	491,96	33,59	3,43
Jan	102,96	270,00	284,03	382,37	55,71	57,82	487,14	33,71	3,47
Feb	102,76	269,65	285,83	376,98	56,01	57,42	490,29	33,66	3,42
Mar	102,82	267,49	283,19	377,25	56,28	57,27	498,45	33,42	3,39
Apr	103,31	270,01	283,69	377,09	56,51	57,14	494,69	33,26	3,40
May	103,46	263,88	282,46	375,90	55,45	56,92	487,99	32,12	3,45
Jun	104,08	265,26	287,09	385,87	55,38	57,74	484,37	32,54	3,54
Jul	104,46	268,13	292,99	388,96	55,80	57,72	479,30	32,65	3,55
Aug	105,28	262,10	291,58	394,93	54,89	57,70	469,51	31,99	3,64
Sep	105,36	263,43	292,10	391,00	54,37	57,14	477,48	32,38	3,61
Oct	105,97	264,12	294,97	391,60	54,82	57,54	490,40	32,86	3,60
	SAR	XDR	SEK	SGD	TRY	TJS	KGS	LTL	LVL
2015	59,12	310,12	26,30	160,79	80,98	36,06	3,43	--	--
2016	91,24	475,67	40,06	247,86	113,65	43,85	4,89	--	--
2017	86,93	452,08	38,23	236,22	89,45	38,04	4,74	--	--
2017	91,91	487,74	39,67	255,43	72,96	37,69	5,02	--	--
2018									
I	86,19	467,59	39,89	245,08	84,84	36,68	4,73	--	--
II	87,93	471,72	38,11	247,39	75,61	36,81	4,82	--	--
III	94,93	498,54	39,79	260,29	64,13	38,00	5,19	--	--
IV	98,59	513,12	40,91	268,98	67,25	39,28	5,32	--	--
2019									
I	100,72	526,03	41,20	278,82	70,51	40,07	5,42	--	--
Jan	100,82	526,93	42,05	278,67	70,34	40,11	5,42	--	--
Feb	100,64	525,33	40,86	278,86	71,63	40,04	5,42	--	--
Mar	100,70	525,82	40,68	278,92	69,58	40,05	5,42	--	--
Apr	101,17	526,50	40,74	279,90	66,04	40,24	5,44	--	--
May	101,32	525,00	39,62	277,14	62,99	40,30	5,45	--	--
Jun	101,93	529,11	40,56	280,25	65,78	40,55	5,48	--	--
Jul	102,30	530,49	40,83	282,05	67,54	40,71	5,52	--	--
Aug	103,10	531,11	40,15	279,44	68,73	40,65	5,55	--	--
Sep	103,18	529,74	39,85	280,41	67,65	39,97	5,55	--	--
Oct	103,77	533,46	39,80	283,75	67,27	40,19	5,58	--	--

*) weighted Average

**) since January, 1 2014 per 10 Currency Units

***) since January, 1 2014 per 100 Currency Units

****) per 1000 Currency Units

*****) since July, 1 2016 per 1 Currency Units

Official Foreign Exchange Rate*

KZT per 1 Currency										
KWD	NOK	ZAR	PLN	HUF**	BRL	MYR	HKD	AMD**	GEL	
736,27	27,35	17,23	58,63	7,93	66,27	56,31	28,60	4,66	98,07	2015
1132,52	40,74	23,30	86,82	12,16	98,42	82,72	44,08	7,15	146,12	2016
1075,29	39,49	24,49	86,54	11,92	102,20	75,92	41,84	6,78	130,87	2017
1141,30	42,36	26,11	95,47	12,77	94,72	85,43	43,98	7,15	136,91	2018
										2018
1077,17	41,23	27,05	95,11	12,78	99,71	82,42	41,30	6,73	130,93	I
1094,18	41,18	26,18	92,43	12,43	91,89	83,58	42,02	6,85	135,65	II
1176,28	43,22	25,33	96,14	12,77	90,34	87,01	45,38	7,40	141,63	III
1217,57	43,82	25,90	98,22	13,08	96,95	88,69	47,24	7,64	139,42	IV
										2019
1244,83	44,04	27,00	99,75	13,51	100,44	92,34	48,14	7,77	142,34	I
1247,39	44,18	27,24	100,53	13,49	100,87	91,85	48,22	7,81	142,72	Jan
1243,45	44,00	27,43	99,31	13,48	101,59	92,57	48,10	7,75	142,93	Feb
1243,65	43,94	26,35	99,41	13,54	98,88	92,61	48,11	7,76	141,37	Mar
1247,35	44,33	26,81	99,49	13,29	97,43	92,32	48,37	7,85	141,34	Apr
1249,31	43,52	26,37	98,93	13,08	94,97	91,17	48,42	7,94	138,78	May
1258,60	44,22	26,16	101,07	13,37	98,78	91,84	48,84	8,02	138,94	Jun
1261,83	44,61	27,32	101,18	13,26	101,45	93,08	49,12	8,07	135,10	Jul
1271,81	43,25	25,64	99,21	13,19	97,06	92,49	49,32	8,14	133,18	Aug
1273,74	42,93	26,06	97,93	12,84	93,91	92,49	49,39	8,14	131,25	Sep
1281,37	42,54	26,11	99,77	12,96	94,97	92,96	49,63	8,19	131,73	Oct
MDL	UAH	UZS***	BYN*****	CZK	AZN	INR	THB	MXN	IRR****	
11,82	10,27	8,61	1,38	9,03	217,23	3,44	6,44	13,89	7,62	2015
17,25	13,42	11,61	87,63	14,01	217,41	5,09	9,70	18,37	11,24	2016
17,78	12,27	7,28	168,95	14,02	191,07	5,01	9,62	17,27	9,82	2017
20,59	12,68	4,28	169,27	15,87	203,57	5,04	10,66	17,93	8,45	2017
										2018
19,39	11,85	3,96	163,90	15,65	190,65	5,02	10,24	17,25	8,73	I
19,87	12,60	4,12	164,76	15,39	194,92	4,93	10,34	17,04	7,92	II
21,41	13,03	4,54	174,26	16,10	210,28	5,08	10,79	18,76	8,36	III
21,71	13,25	4,48	174,16	16,33	218,42	5,13	11,27	18,68	8,80	IV
										2019
22,13	13,85	4,51	176,10	16,72	223,11	5,35	11,95	19,67	9,00	I
22,17	13,55	4,53	175,47	16,84	223,35	5,34	11,88	19,71	9,01	Jan
22,14	13,92	4,50	175,40	16,66	222,94	5,30	12,07	19,68	9,00	Feb
22,07	14,08	4,51	177,45	16,66	223,06	5,42	11,91	19,61	8,99	Mar
21,59	14,18	4,50	179,56	16,61	224,11	5,47	11,92	19,99	9,01	Apr
21,24	14,41	4,50	181,86	16,50	224,46	5,45	11,94	19,92	9,05	May
21,14	14,44	4,49	184,97	16,83	225,80	5,50	12,27	19,81	9,09	Jun
21,70	14,92	4,47	188,74	16,87	226,63	5,58	12,46	20,12	9,14	Jul
21,94	15,33	4,35	188,63	16,70	228,39	5,45	12,57	19,72	9,20	Aug
21,92	15,64	4,13	186,42	16,49	228,58	5,41	12,66	19,74	9,20	Sep
22,29	15,70	4,14	189,37	16,72	229,93	5,48	12,82	20,11	9,28	Oct

Financial System

Basic indicators of the financial sector

Mln. of KZT, end of period

	Assets	Liabilities	Capital	Authorised capital	Exceeding of current income (expenses) over expenses (income) after income tax
2015	23 784 427	21 289 941	2 494 486	1 565 113	227 018
2016	25 561 157	22 716 298	2 844 859	1 618 756	401 847
2017	24 220 516	21 129 479	3 091 037	1 992 625	-18 672
2018					
Mar	23 768 637	20 691 120	3 077 517	2 016 853	214 327
Jun	24 255 478	21 210 696	3 044 782	2 017 851	321 160
Sep	24 538 871	21 628 029	2 910 843	1 545 019	506 127
Dec	25 240 960	22 223 405	3 017 555	1 547 261	638 390
2019					
Jan	25 213 598	22 093 654	3 119 944	1 547 261	104 685
Feb	24 577 952	21 586 085	2 991 867	1 625 369	-102 092
Mar	24 577 355	21 516 863	3 060 492	1 628 196	-50 329
Apr	24 551 830	21 564 800	2 987 030	1 625 221	38 168
May	24 921 393	21 888 170	3 033 223	1 625 221	124 431
Jun	25 349 972	22 221 637	3 128 336	1 625 068	211 632
Jul	25 247 076	22 062 140	3 184 936	1 625 068	277 482
Aug	25 334 258	22 091 904	3 242 354	1 636 568	365 045
Sep	26 118 294	22 823 431	3 294 863	1 627 288	431 616
Oct	26 467 532	23 136 762	3 330 770	1 627 288	501 134

Capital adequacy ratio of the banking sector

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
2015	12,50	13,10	15,90
2016	13,74	14,31	16,35
2017	17,19	17,75	22,10
2018			
Mar	17,27	17,49	21,89
Jun	16,54	16,76	21,36
Sep	16,47	16,70	21,36
Dec	16,53	16,77	21,81
2019			
Jan	16,98	17,09	21,73
Feb	17,48	17,60	22,66
Mar	17,83	17,95	23,24
Apr	17,27	17,38	22,69
May	17,24	17,35	22,57
Jun	17,40	17,51	22,45
Jul	17,72	17,83	22,87
Aug	17,90	18,01	23,01
Sep	17,76	17,86	23,22
Oct	18,01	18,12	23,44

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Quantity of individual pension accounts of depositors on obligatory pension contributions, taking into account the IRS which don't have pension savings	Pension Accumulations		Pension Contributions (for the period)
		Volume	of which investment income:	
			Volume	
2015	9 685 698	5 828 234	1 751 896	688 836
2016	9 583 995	6 685 265	2 224 331	682 224
2017	9 637 037	7 780 738	2 774 887	754 390
2018	9 853 232	9 377 642	3 691 990	847 135
I	9 627 252	7 974 073	2 841 324	199 018
II	9 694 368	8 444 288	3 131 326	208 360
III	9 783 439	8 891 461	3 398 451	209 663
IV	9 853 232	9 377 642	3 691 990	230 094
2019				
I	9 880 314	9 639 919	3 788 870	219 455
Jan	9 861 482	9 432 384	3 707 422	70 769
Feb	9 870 111	9 493 407	3 704 048	75 714
Mar	9 880 314	9 639 919	3 788 870	72 972
Apr	9 896 803	9 760 074	3 846 893	81 865
May	9 919 872	9 894 171	3 288 299	81 320
Jun	9 938 745	9 992 302	3 318 980	81 452
Jul	9 967 991	10 166 571	3 424 710	84 982
Aug	9 997 028	10 299 715	3 490 294	82 794
Sep	10 021 211	10 420 499	3 543 376	82 263
Oct	10 048 228	10 559 311	3 612 580	85 562

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

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

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

Pension Payments from UAPF
as of 01.11.2019

Thousand of KZT

	for the period from the beginning of this year		
	quantity of depositors/recipients	quantity of payments	amount
Pension Accumulation Payments	267223	1207676	121770698
due to:			
<i>Obligatory Pension Contributions:</i>	255990	1167201	118950491
pension age	185845	1048855	53802079
disability	8792	34706	1443210
in connection with departure abroad	20466	20605	38698498
to inheritors	17451	30258	22275187
for inherment	23269	32610	2613639
to other persons	167	167	117878
due to:			
<i>Obligatory Professional Pension Contributions:</i>	10121	39252	2525911
pension age	6708	34349	956085
disability	123	244	10642
in connection with departure abroad	1773	1793	925743
to inheritors	1491	2833	631459
for inherment	22	29	726
to other persons	4	4	1256
due to:			
<i>Voluntary Pension Contributions:</i>	1112	1223	294296
Under Achievement 50 Years Age	793	834	273152
disability	19	19	870
in connection with departure abroad	207	207	16493
to inheritors	84	151	3707
for inherment	8	11	73
to other persons	1	1	1
Transfer of Pension Accumulation to the Insurance Organization:	3764	5929	48480135
due to:			
<i>Obligatory Pension Contributions:</i>	2299	3784	43251258
pension age	9	9	76900
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"	2290	2310	25595722
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	1465	1465	17578636
due to:			
<i>Obligatory Professional Pension Contributions:</i>	1465	2082	5181811
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"	1465	1465	3959809
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	616	617	1222002
due to:			
<i>Voluntary Pension Contributions:</i>	0	63	47066
pension age	0	0	0
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	63	63	47066
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	0	0	0
Other pension payments	0	0	0
Total Pension Payments	270987	1213605	170250833

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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 01.11.2019**

Thousand of KZT

for the same period of the previous year			
quantity of depositors/ recipients	quantity of payments	amount	
241422	453534	124898225	Pension Accumulation Payments
231873	436320	123004522	due to:
168850	355809	72907074	<i>Obligatory Pension Contributions:</i>
6929	12179	1783254	pension age
17360	17481	27714656	disability
16328	28293	18246717	in connection with departure abroad
22331	22483	2289523	to inheritors
75	75	63298	for inheritance
			to other persons
8287	15839	1663624	due to:
5432	11754	687959	Obligatory Professional Pension Contributions:
60	63	4646	pension age
1451	1468	565904	disability
1307	2514	403514	in connection with departure abroad
34	37	624	to inheritors
3	3	977	for inheritance
			to other persons
1262	1375	230079	due to:
979	1039	213277	Voluntary Pension Contributions:
11	12	639	Under Achievement 50 Years Age
187	187	13009	disability
72	124	2767	in connection with departure abroad
13	13	387	to inheritors
0	0	0	for inheritance
			to other persons
1413	1769	18518062	Transfer of Pension Accumulation to the Insurance Organization:
1413	1414	17916656	due to:
8	8	144260	<i>Obligatory Pension Contributions:</i>
0	0	0	pension age
			disability
1405	1406	17772396	Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 2) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"
0	0	0	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
0	318	567917	due to:
0	0	0	Obligatory Professional Pension Contributions:
0	0	0	pension age
			disability
0	0	0	Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 1) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"
0	318	567917	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
0	37	33489	due to:
0	0	0	Voluntary Pension Contributions:
0	0	0	pension age
			disability
0	37	33489	insufficiency of pension accumulation due to Obligatory Pension Contributions
0	0	0	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions
0	0	0	Other pension payments
242835	455303	143416287	Total Pension Payments

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities				NBK Notes	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Medium-term (MEOKAM)	Long-term (MEUKAM)	MEUZHKAM	Eurobonds				
2015	0,05	17,29	21,48	1,08	6,08	3,99	0,87	1,46
2016	0,00	14,38	21,02	4,68	3,43	2,81	5,46	1,29
2017	2,37	13,36	17,39	5,37	7,73	1,56	12,19	2,22
2018	1,95	14,74	13,58	7,19	5,01	3,10	12,47	1,79
Mar	2,28	13,28	16,88	6,34	6,39	1,48	13,86	2,16
Jun	2,18	14,26	15,83	7,24	7,31	2,25	10,21	1,89
Sep	2,08	15,37	15,08	7,53	7,96	2,68	13,25	1,79
Dec	1,95	14,74	13,58	7,19	5,01	3,10	12,47	1,79
2019								
Jan	1,92	15,04	13,50	6,97	5,83	3,08	12,56	1,95
Feb	1,91	15,35	13,60	6,99	2,95	3,08	14,00	2,22
Mar	1,90	15,53	13,39	7,00	2,83	3,09	15,61	2,18
Apr	1,83	15,46	13,12	6,85	4,81	3,03	15,10	2,44
May	1,84	15,94	13,08	6,87	3,00	3,03	15,47	2,86
Jun	1,83	17,19	13,00	6,79	1,48	3,02	14,46	3,13
Jul	1,79	18,22	12,62	6,65	0,00	2,99	11,35	3,44
Aug	0,45	17,87	12,49	6,64	1,86	2,91	15,98	3,15
Sep	0,45	17,87	12,19	6,60	0,62	2,90	15,47	2,92
Oct	0,46	17,68	12,01	6,50	1,56	2,88	14,52	2,89

*) including a share of Foreign Investment Funds

Structure of Investment Portfolio of Accumulative Pension Funds

End of period in % from a total sum of pension actives					
Non-Government Securities of PK Organizations:		Deposits in banks	Assets in external management	Means at the Investment Account and Other Assets	
Shares	Bonds				
1,94	37,92	6,24	0,00	1,60	2015
1,91	36,39	5,98	0,00	2,65	2016
2,37	26,93	7,75	0,00	0,76	2017
2,35	27,28	8,11	0,87	1,56	2018
2,04	26,12	7,10	0,88	1,19	Mar
1,78	23,60	10,11	0,88	2,46	Jun
1,69	22,36	9,11	0,89	0,21	Sep
2,35	27,28	8,11	0,87	1,56	Dec
					2019
2,26	26,91	8,97	0,86	0,15	Jan
2,33	27,04	8,88	0,89	0,76	Feb
2,37	27,26	7,76	0,89	0,19	Mar
2,41	26,53	6,83	0,89	0,68	Apr
2,44	26,26	8,18	0,90	0,14	May
2,26	26,69	8,60	0,89	0,63	Jun
2,40	26,56	7,70	0,91	5,33	Jul
2,34	26,30	8,03	0,92	1,06	Aug
2,21	26,46	8,52	0,95	2,79	Sep
2,27	27,82	7,05	0,93	3,42	Oct

Main Financial Parameters of Accumulative Pension Funds

Thousands of KZT, end of period

	Authorized Capital	Reserve Capital	Capital	Liabilities
2015	7 114 244	4 056 517	56 306 589	18 587 350
2016	7 114 244	4 056 517	94 530 913	1 097 165
2017	7 114 244	4 056 517	95 441 262	11 874 403
2018	7 114 244	4 056 516	134 178 670	8 930 084
Mar	7 114 244	4 056 517	99 508 107	1 848 660
Jun	7 114 244	4 056 517	108 125 405	2 633 245
Sep	7 114 244	4 056 517	121 937 223	5 303 547
Dec	7 114 244	4 056 516	134 178 670	8 930 084
2019				
Jan	7 114 244	4 056 517	136 666 706	10 143 526
Feb	7 114 244	4 056 517	144 521 531	11 979 323
Mar	7 114 244	4 056 517	146 050 478	5 514 882
Apr	7 114 244	4 056 517	147 153 271	4 989 403
May	7 114 244	4 056 517	151 663 802	5 504 126
Jun	7 114 244	4 056 517	154 758 653	6 049 313
Jul	7 114 244	4 056 517	158 200 788	6 967 514
Aug	7 114 244	4 056 517	160 397 531	7 493 455
Sep	7 114 244	4 056 517	165 360 448	8 755 166
Oct	7 114 244	4 056 517	169 006 328	9 683 699

Main Financial Parameters of Accumulative Pension Funds

Thousands of KZT, end of period			
Assets	Incomes	Charges	
74 893 939	65 802 551	31 389 530	2015
95 628 078	66 301 976	19 466 709	2016
107 315 665	52 543 822	29 354 367	2017
143 108 754	69 971 383	20 451 962	2018
101 356 767	12 879 957	4 961 353	Mar
110 758 650	27 120 686	9 459 460	Jun
127 240 770	46 981 962	14 364 114	Sep
143 108 754	69 971 383	20 451 962	Dec
			2019
146 810 232	4 000 313	1 565 382	Jan
156 500 854	15 137 276	3 194 114	Feb
151 565 360	18 806 002	5 202 325	Mar
152 142 674	21 532 360	6 857 068	Apr
157 167 928	28 407 997	8 379 888	May
160 807 966	34 114 832	10 517 034	Jun
165 168 302	40 526 356	12 825 094	Jul
167 890 986	44 852 250	14 596 752	Aug
174 115 614	52 931 329	16 655 053	Sep
178 690 027	59 020 860	18 398 259	Oct

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.15	12.16	12.17	12.18	03.19	04.19
Number of Insurance Company, total	33	32	32	29	27	27
- with foreign participation	...	...	...	...	...	...
- life insurance	7	7	7	6	7	7
Cumulative Assets	825 683	856 466	926 653	1 048 510	1 105 921	1 116 132
Insurance Reserves	376 988	412 291	460 489	519 477	547 188	558 942
Cumulative Own Capital*	406 358	402 260	412 998	468 267	517 689	502 185
Insurance Premiums, total **	263 308	323 176	332 012	350 482	110 471	152 668
Compulsory insurance	64 004	77 503	81 393	92 237	24 012	34 629
Voluntary personal insurance	80 407	83 796	97 511	127 053	38 529	56 553
Voluntary property insurance	118 898	161 877	153 108	131 192	47 930	61 486
Claims Payments, total**	67 215	82 949	73 094	70 759	20 816	37 869
Compulsory insurance	25 482	27 673	28 933	26 869	7 844	11 184
Voluntary personal insurance	30 608	30 216	32 110	30 036	10 088	13 613
Voluntary property insurance	11 124	25 060	12 051	13 854	2 883	13 072
Premiums transferred to reinsurance**	89 883	131 580	129 737	89 836	6 414	11 335
<i>of which to nonresidents</i>	<i>75 269</i>	<i>113 253</i>	<i>109 068</i>	<i>75 159</i>	<i>1 908</i>	<i>2 632</i>

*) from balance sheet

**) by direct insurance, from the beginning of year

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

05.19	06.19	07.19	08.19	09.19	10.19	
27	27	27	27	27	28	Number of Insurance company, total
...	...	...	...	...	...	- with foreign participation
7	7	7	7	7	8	- life insurance
1 099 075	1 120 043	1 127 700	1 131 473	1 152 004	1 168 499	Cumulative Assets
554 576	567 828	573 452	574 473	577 208	579 390	Insurance Reserves
499 105	504 237	513 799	518 178	530 810	538 060	Cumulative Own Capital*
190 567	231 613	271 407	308 654	345 066	379 791	Insurance Premiums, total**
44 318	54 267	66 364	80 320	90 053	99 698	Compulsory insurance
77 644	93 683	113 378	127 790	146 651	164 341	Voluntary personal insurance
68 605	83 664	91 665	100 545	108 362	115 752	Voluntary property insurance
54 420	61 493	77 496	91 773	98 567	106 083	Claims Payments, total**
14 125	16 830	19 602	22 393	25 275	28 553	Compulsory insurance
17 015	20 545	23 846	27 061	30 004	33 278	Voluntary personal insurance
23 281	24 118	34 048	42 319	43 288	44 252	Voluntary property insurance
14 891	45 968	49 172	55 190	63 041	65 537	Premiums transferred to reinsurance**
3 140	42 358	44 692	48 989	54 914	57 284	of which to nonresidents

Payment Systems

The Basic Indicators

For the period

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

Payment Systems

The Basic Indicators

For the period

04.19	05.19	06.19	07.19	08.19	09.19	10.19	
							Payment Systems:
3 411	3 369	3 314	3 703	3 614	3 519	3 625	Amount of Payments, thousand
1 173	1 191	1 166	1 298	1 217	1 202	1 245	of which:
34,4	35,4	35,2	35,1	33,7	34,2	34,3	interbank transfer system of money
2 238	2 178	2 148	2 405	2 397	2 317	2 380	to total, %
65,6	64,6	64,8	64,9	66,3	65,8	65,7	interbank clearing system
66 708 177	75 799 676	55 908 089	61 341 347	47 443 940	45 013 592	51 021 040	to total, %
							Volume of Payments, bln.KZT
							of which:
66 127 417	75 207 789	55 319 533	60 695 445	46 826 061	44 389 846	50 326 254	interbank transfer system of money
99,1	99,2	98,9	98,9	98,7	98,6	98,6	to total volume, %
580 760	591 888	588 557	645 902	617 878	623 746	694 786	interbank clearing system
0,9	0,8	1,1	1,1	1,3	1,4	1,4	to total volume, %
							Amount of Users in Payment Systems of Kazakhstan:
39	39	39	39	39	39	39	interbank transfer system of money
32	32	32	32	31	31	31	interbank clearing system
							Payments and transfers of money through correspondent accounts opened between banks
1 183	1 163	1 125	1 166	1 103	1 071	1 121	Amount of Payments, thousand
							of which:
621	609	600	613	578	484	483	through loro-accounts
53	52	53	53	52	45	43	to total, %
562	554	525	553	525	587	638	through nostro-accounts
48	48	47	47	48	55	57	to total, %
556 090	533 461	554 704	568 881	572 363	453 347	451 544	Volume of Payments, bln.KZT
							of which:
345 563	337 241	359 933	372 279	367 388	250 456	227 038	through loro-accounts
62,1	63,2	64,9	65,4	64,2	55,2	50,3	to total volume, %
210 527	196 220	194 770	196 603	204 975	202 891	224 506	through nostro-accounts
38	37	35	35	36	45	50	to total volume, %
							Payment instruments on the territory of Kazakhstan*
147 040	158 449	157 917	158 678	158 554	168 270	188 592	Amount of Payments, thousand
20 855	23 978	22 337	20 449	19 938	19 899	20 750	Payment order
135	126	119	138	130	120	107	Payment request-order
0,1	0,1	0,1	0,1	0,1	0,1	0,4	Cheque for goods and services paying
6 503	5 521	5 180	5 669	4 626	5 094	1 617	Direct debiting of a banking account
71	63	75	86	87	111	74	Collection order
115 415	125 546	126 833	128 769	130 426	138 713	162 113	Payment card
4 062	3 215	3 373	3 567	3 348	4 333	3 931	Paid bill of exchange
39 593 121	42 888 552	36 865 690	40 344 454	35 100 280	35 451 892	38 302 444	Volume of Payments, bln.KZT
36 860 392	40 058 567	33 808 145	37 159 977	31 668 578	31 881 858	34 549 869	Payment order
2 924	3 407	2 374	2 288	2 171	2 502	2 416	Payment request-order
343	349	364	444	331	454	826	Cheque for goods and services paying
399 082	271 250	396 373	418 793	541 016	698 604	458 881	Direct debiting of a banking account
11 348	13 994	15 102	18 999	16 854	18 782	17 696	Collection order
2 164 913	2 393 590	2 502 274	2 597 523	2 728 995	2 711 647	3 131 630	Payment card
154 118	147 395	141 057	146 429	142 335	138 045	141 126	Paid bill of exchange
							Payment Cards***
							Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
115 415	125 546	126 833	128 769	130 426	138 713	162 113	of which:
84 220	92 411	93 276	94 341	95 979	107 993	128 641	in trade terminals:
3	804	2 007	29 957	42 376	53 545	63 815	local systems
84 217	91 607	91 269	64 384	53 602	54 448	64 826	international systems, of which:
16 967	19 574	17 603	19 055	18 612	19 054	19 798	Visa International
66 973	71 725	73 394	45 046	34 707	35 115	44 716	MasterCard Worldwide
73,0	73,6	73,5	73,3	73,6	77,9	79,4	in trade terminals to total, %
31 195	33 135	33 557	34 429	34 447	30 719	33 472	on reception of a cash:
0	0	57	1 043	3 130	359	441	local systems
31 195	33 134	33 500	33 385	31 317	30 360	33 031	international systems, of which:
12 269	12 894	12 921	12 853	12 418	11 612	12 098	Visa International
17 684	18 872	19 229	19 343	17 620	17 630	19 689	MasterCard Worldwide
27,0	26,4	26,5	26,7	26,4	22,1	20,6	on reception of a cash to total, %

Continuation

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

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

04.19	05.19	06.19	07.19	08.19	09.19	10.19	
2 164 913	2 393 590	2 502 274	2 597 523	2 728 995	2 711 647	3 131 630	Volume of Payments using Cards issued by the banks of Kazakhstan
878 903	1 020 014	1 036 556	1 115 225	1 185 902	1 392 351	1 683 011	of which:
4 292	28 741	36 371	396 381	563 825	769 305	888 176	in trade terminals:
874 610	991 273	1 000 186	718 844	622 077	623 046	794 835	local systems
270 812	306 459	312 124	335 158	336 175	344 791	397 740	international systems, of which:
600 575	680 569	683 808	379 536	281 629	274 347	392 823	Visa International
40,6	42,6	41,4	42,9	43,5	51,3	53,7	MasterCard Worldwide
1 286 011	1 373 577	1 465 718	1 482 299	1 543 093	1 319 295	1 448 619	<i>in trade terminals to total, %</i>
17	12	3 852	74 963	153 579	10 569	12 633	on reception of a cash:
1 285 993	1 373 565	1 461 866	1 407 335	1 389 514	1 308 727	1 435 986	local systems
645 726	671 119	698 735	684 856	690 113	637 907	683 923	international systems, of which:
586 326	642 003	695 876	664 010	639 241	619 506	694 871	Visa International
59,4	57,4	58,6	57,1	56,5	48,7	46,3	MasterCard Worldwide
24 957	25 094	26 359	29 358	30 138	30 569	31 190	<i>on reception of a cash to total, %</i>
1	1	1 063	3 799	4 030	4 263	4 485	Total amount of Cards in Circulation, thousand, of which:
24 956	25 094	25 296	25 559	26 108	26 306	26 705	local systems
15 500	15 363	15 305	15 284	15 533	15 419	15 565	international systems, of which:
7 913	8 187	8 445	8 715	9 027	9 391	9 647	Visa International
21 625	21 811	23 281	26 023	26 599	27 242	27 824	MasterCard Worldwide
1	0	1 063	3 799	4 030	4 263	4 484	Amount of Holders of Cards, thousand, of which:
21 624	21 810	22 218	22 223	22 569	22 979	23 340	local systems
13 432	13 336	13 474	13 177	13 230	13 251	13 310	international systems, of which:
7 040	7 319	7 592	7 890	8 191	8 605	8 905	Visa International
13 347	13 674	14 253	16 961	25 955	18 460	19 167	MasterCard Worldwide
0	0	474	3 182	3 387	3 637	3 867	Amount of the used Payment Cards, thousand, of which:
13 347	13 673	13 779	13 780	22 569	14 823	15 300	local systems
7 732	7 801	7 728	7 494	7 663	7 909	8 013	international systems, of which:
4 754	5 004	5 191	5 435	5 664	6 076	6 378	Visa International
143 382	144 757	146 322	152 155	154 742	160 679	163 001	MasterCard Worldwide
8 581	8 613	8 682	143 458	8 629	8 666	8 704	Amount of Units of Equipment for Payment Cards :
134 801	136 144	137 640	8 697	146 113	152 013	154 297	pos-terminals, of which:
10 542	10 624	10 923	10 977	11 364	11 609	11 707	in banks
86 501	87 124	88 066	89 055	88 937	89 764	91 095	at businessmen
							cash dispensers
							Number of entrepreneurs (units)
							Money Transfers abroad / from abroad through the international money transfers systems
							Number of sent transfers (total, thousand transactions), of which:
235	238	224	241	235	240	244	
164	168	159	174	170	173	177	Gold Crown
15	19	16	19	16	17	16	Western Union
10	10	9	9	9	9	9	Unistrim
7	8	7	7	8	8	8	Contact
39	33	32	32	32	33	34	Others
149	142	130	141	143	138	142	Number of received transfers (total, thousand transactions), of which:
61	57	50	56	46	54	55	Gold Crown
36	36	34	37	51	38	35	Western Union
5	5	4	5	4	4	4	Unistrim
48	44	41	44	42	42	48	Others
52 094	54 831	54 175	63 695	62 816	65 479	66 611	Volume of sent transfers (total, bln.KZT), of which:
37 517	39 200	39 659	46 529	46 875	48 866	50 128	Gold Crown
5 329	6 803	6 151	7 639	6 548	6 846	6 612	Western Union
2 174	1 945	1 425	2 096	2 102	2 164	2 248	Unistrim
1 716	2 442	2 437	2 421	2 482	2 642	2 554	Contact
5 358	4 442	4 504	5 010	4 809	4 961	5 068	Others
32 855	29 086	27 216	29 917	29 498	28 324	29 431	Volume of received transfers (total, bln.KZT), of which:
15 544	12 243	10 869	12 206	10 473	12 067	12 759	Gold Crown
6 983	6 729	6 407	7 093	9 788	6 857	7 566	Western Union
1 212	1 181	946	1 141	849	893	1 002	Unistrim
9 116	8 933	8 994	9 478	8 388	8 507	8 104	Others

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“... / n/a “ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKAM - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

OTC IFEM - OTC interbank foreign exchange market

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian Dollar

CAD - Canadian Dollar

CHF - Swiss Franc

CNY - Chinese Yuan

DKK - Danish Krone

EUR - EURO

GBP - Great Britain Pound

JPY - Japanese Yen

KRW - South Korean Won

KWD - Kuwait Dinar

NOK - Norwegian Krone

PLN - Polish Zloty

SAR - Saudi Arabia Riyal

XDR - Special Drawing Rights

CZK - Czech Koruna

MYR - Malaysian Ringgit

AZN - Azerbaijan Manat

THB - Thai Baht

MXN - Mexican Peso

SEK - Swedish Krona

SGD - Singapore Dollar

TRY - Turkish Lira

USD - United States Dollar

BYR - Belarus Rouble

TJS - Tajikistan Somoni

KGS - Kyrgyzstani Som

LTL - Lithuanian Lit

LVL - Latvian Lat

MDL - Moldovian Lei

RUB - Russian Rouble

UAH - Ukrainian Hryvnia

UZS - Uzbekistan Sum

ZAR - South African Rand

HUF - Hungarian Forint

BRL - Brazilian Real

HKD - Hong Kong Dollar

INR - Indian Rupee

AMD - Armenian Dram

IRR - Iranian Rial