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Main Economic Indicators

	2015	2016	2017	2018	2019	2019	
						Jan	Jan-Feb
Gross Domestic Product, bln. KZT	40 884	46 971	51 967	59 614	68 639	...	...
<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>4,5</i>	...	...
Volume of Industrial Production, bln. KZT	14 635	18 559	22 659	27 576	29 103	2 158	4 385
<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>3,8</i>	<i>1,9</i>	<i>2,7</i>
Capital Investments, bln. KZT	7 025	7 719	8 749	11 130	12 546	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>8,5</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>100,7</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>105,4</i>	<i>105,2</i>	<i>105,0</i>
Unemployed (End of Period), thous.person ¹⁾	35	38	70	92	98	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>6,5</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	1,1	1,2	1,4
Minimum of subsistence (average, per capita), KZT*	19 816	21 513	23 471	26 440	29 721	26 915	27 111
Average per capita money income, KZT	76 472	77 106	85 711	97 221	109 184	94 975	97 584
<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>9,0</i>	<i>10,5</i>	<i>14,9</i>
Export fob, mln. USD **	44 826	35 486	47 301	59 630	57 822	...	...
Import fob, mln. USD **	33 199	26 232	30 573	33 271	38 704	...	...
Gross Foreing Debt, mln. USD**	153 007	163 309	167 218	158 787	156 802	...	...
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	382,59	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				2020					
Jan-Mar	Jan-Jun	Jan-Sep	Jan-Dec	Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	
13 181	27 909	44 298	68639	...	...	14305	...	...	Gross Domestic Product, bln. KZT
3,8	4,1	4,3	4,5	...	...	2,7	...	...	<i>as % to same period of the previous year</i>
6 845	14 292	21 409	29 103	2 321	4 644	6 875	8 720	10 490	Volume of Industrial Production, bln. KZT
3,2	2,6	3,3	3,8	4,1	5,8	5,8	5,9	4,8	<i>as % to same period of the previous year</i>
2 126	5 253	8 571	12 546	687	1 480	2 301	3 020	3 975	Capital Investments, bln. KZT
7,0	11,7	9,7	8,5	3,1	11,6	5,1	0,9	0,1	<i>as % to same period of the previous year</i>
									Consumer Price Index
100,5	100,2	100,3	100,7	100,7	100,6	100,9	100,9	100,5	<i>% for the last month of the period</i>
105,0	105,4	105,3	105,4	105,6	105,8	106,0	106,2	106,3	<i>% to same period of the previous year</i>
144	177	170	98	116	140	150	156	161	Unemployed (End of Period), thous.person ¹⁾
7,2	18,2	15,8	6,5	4,6	6,2	4,4	-3,2	-5,1	<i>as % to same period of the previous year</i>
									Share of the registered unemployed (% to economically active population)*
1,6	1,9	1,8	1,1	1,3	1,5	1,6	1,7	1,7	
27 405	29 872	31 759	29 721	30 034	30 263	30 731	31 591	32 127	Minimum of subsistence (average, per capita), KZT*
98 566	99 003	103 865	109184	106 421	109733	109376	109897	...	Average per capita money income, KZT
14,9	10,5	9,7	9,0	9,3	12,9	12,7	5,7	...	<i>as % to same period of the previous year</i>
13 353	15 305	14 429	14735	...	...	...	...	...	Export fob, mln. USD **
7 171	10 179	11 145	10209	...	...	...	...	...	Import fob, mln. USD **
157 544	157 724	157 600	156802	...	...	...	...	...	Gross Foreing Debt, mln. USD**
									United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)
380,04	380,53	387,99	382,59	379,02	381,10	447,67	424,57	411,54	

Price Indexes

	2015	2016	2017	2018	2019	2019					Jun
						Jan	Feb	Mar	Apr	May	
Consumer Price Index											
% changes to December of the previous year*	113,6	108,5	107,1	105,3	105,4	100,6	100,8	101,3	101,8	102,4	102,6
% changes to the previous month**	101,2	100,9	100,7	100,7	100,7	100,6	100,3	100,5	100,5	100,6	100,2
as % to the corresponding period of the previous year	106,6	114,6	107,4	106,0	105,3	106,8	105,0	105,0	104,9	105,0	105,1
Price Index Food Goods											
% changes to December of the previous year	110,9	109,7	106,5	105,1	109,6	100,6	102,8	103,8	104,8	105,7	105,9
% changes to the previous month						100,6	101,5	101,0	100,9	100,9	100,2
Price Index Non-Food Goods											
% changes to December of the previous year	122,6	109,5	108,9	106,4	105,0	100,3	100,6	100,9	101,3	101,8	102,2
% changes to the previous month						100,3	100,3	100,3	100,4	100,5	100,4
Price Index Marketable Services											
% changes to December of the previous year	108,1	106,1	105,9	104,5	100,7	100,8	98,5	98,6	98,8	99,0	99,1
% changes to the previous month						100,8	98,7	100,2	100,1	100,2	100,2
Price Index for Industry											
% changes to December of the previous year	95,2	115,5	117,6	112,4	101,4	101,4	98,9	101,4	102,4	104,8	104,0
% changes to the previous month						101,4	100,1	102,5	101,1	102,3	99,3
Price Index for Construction											
% changes to December of the previous year	102,8	104,7	105,0	103,9	101,6	100,7	100,0	100,1	100,1	100,2	100,7
% changes to the previous month						100,7	100,1	100,1	100,0	100,1	100,5
Index of Tariffs for Freight Shipping											
% changes to December of the previous year	125,9	104,6	106,8	131,1	103,0	99,8	101,9	102,0	102,1	102,4	102,8
% changes to the previous month						99,8	100,4	100,1	100,1	100,3	100,4

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

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

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

Price Indexes

2019						2020					
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
102,8	103,0	103,3	103,9	104,7	105,4	100,7	101,3	102,3	103,2	103,7	Consumer Price Index
100,2	100,2	100,3	100,6	100,7	100,7	100,7	100,6	100,9	100,9	100,5	% changes to December of the previous year*
											% changes to the previous month**
											as % to the corresponding period of the previous year
105,1	105,2	105,2	105,2	105,2	105,3	105,6	105,8	106,0	106,2	106,3	
											Price Index Food Goods
106,0	106,1	106,2	107,2	108,4	109,6	100,9	101,9	103,6	105,5	106,8	% changes to December of the previous year
100,1	100,1	100,1	100,9	101,2	101,1	100,9	100,9	101,7	101,9	101,2	% changes to the previous month
											Price Index Non-Food Goods
102,4	102,9	103,3	103,8	104,3	105,0	100,5	101,0	101,4	101,7	102,1	% changes to December of the previous year
100,3	100,4	100,4	100,5	100,5	100,6	100,5	100,5	100,4	100,3	100,4	% changes to the previous month
											Price Index Marketable Services
99,3	99,4	99,7	99,9	100,4	100,7	100,5	100,9	101,4	101,5	101,2	% changes to December of the previous year
100,1	100,1	100,3	100,2	100,5	100,3	100,5	100,5	100,5	100,1	99,7	% changes to the previous month
											Price Index for Industry
103,2	103,1	100,4	102,1	100,9	101,4	101,9	99,9	98,3	87,5	80,5	% changes to December of the previous year
99,2	99,9	97,4	101,8	98,8	100,5	101,9	98,0	98,3	89,0	92,1	% changes to the previous month
											Price Index for Construction
100,6	101,0	101,1	101,3	101,4	101,6	100,2	100,4	100,5	99,4	99,5	% changes to December of the previous year
99,9	100,4	100,1	100,1	100,2	100,1	100,2	100,2	100,1	98,9	100,1	% changes to the previous month
											Index of Tariffs for Freight Shipping
103,0	103,0	103,0	103,4	103,3	103,0	99,8	99,7	101,5	103,3	103,0	% changes to December of the previous year
100,2	100,0	100,0	100,4	99,9	99,7	99,8	99,8	101,8	101,8	99,7	% 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	12.18	03.19	06.19
Net Foreign Assets	30 971 445	30 233 459	29 567 620	34 320 584	33 422 193	33 610 004
<i>Net International Reserves</i>	<i>9 171 803</i>	<i>9 725 005</i>	<i>10 130 724</i>	<i>11 694 581</i>	<i>10 091 800</i>	<i>10 553 695</i>
<i>Gross International Assets</i>	<i>9 476 510</i>	<i>9 902 129</i>	<i>10 301 116</i>	<i>11 882 164</i>	<i>10 277 094</i>	<i>10 739 427</i>
Monetary Gold and SDR	1 900 808	2 541 999	3 399 054	4 668 049	4 841 341	5 515 107
Foreign Currency	211 056	133 146	49 929	107 910	182 116	194 165
Transferable Deposits	362 921	354 775	287 942	1 358 852	1 093 060	977 256
Other Deposits	3 817 663	3 115 207	2 084 694	1 682 502	1 233 346	1 265 459
Securities (other than shares)	2 137 007	2 687 818	3 315 208	2 611 550	1 491 042	1 331 062
Financial Derivatives	3 482	1 196	2 116	-661	3 223	1 938
Assets in the External Management	1 043 572	1 067 989	1 162 173	1 453 962	1 432 965	1 454 439
<i>Less: Foreign Liabilities</i>	<i>304 708</i>	<i>177 124</i>	<i>170 393</i>	<i>187 583</i>	<i>185 294</i>	<i>185 732</i>
SDR	163 828	155 170	164 029	185 638	183 273	183 776
Nonresidents Transferable Deposits	0	0	1	1	1	1
Other Deposits	138 831	20 198	4 854	-	-	-
Credits	336	330	329	374	370	371
Other Accounts Payable	1 713	1 426	1 180	1 570	1 651	1 585
Assets of the National Oil Fund	21 553 966	20 403 474	19 385 973	22 278 915	23 004 291	22 808 352
<i>Other Net Foreign Assets</i>	<i>245 676</i>	<i>104 980</i>	<i>50 922</i>	<i>326 103</i>	<i>247 957</i>	<i>247 957</i>
Gross Assets	443 306	608 965	644 032	347 087	1 004 193	859 170
Less: Foreign Liabilities	197 629	503 986	593 109	977 347	678 090	611 213
				630 260		
Net Domestic Assets	-24 794 664	-23 646 737	-22 174 344	-25 090 254	-25 615 886	-26 067 724
<i>Net Claims to the Central Government</i>	<i>-651 317</i>	<i>-617 844</i>	<i>-744 541</i>	<i>-852 663</i>	<i>-844 671</i>	<i>-1 017 665</i>
<i>Claims</i>	<i>346 822</i>	<i>293 463</i>	<i>358 126</i>	<i>421 009</i>	<i>388 545</i>	<i>461 722</i>
Securities	346 822	293 463	358 126	421 009	388 545	461 722
<i>Less: Liabilities</i>	<i>998 139</i>	<i>911 307</i>	<i>1 102 667</i>	<i>1 273 672</i>	<i>1 233 215</i>	<i>1 479 387</i>
Transferable Deposits	908 425	535 269	473 139	488 734	152 607	178 306
Other Deposits	89 269	83 268	136 763	74 592	657 933	935 032
Other Accounts Payable	445	292 770	492 765	710 346	422 675	366 050
Resources of the National Oil Fund	23 708 534	21 504 050	20 634 209	23 790 104	24 125 353	24 300 292
<i>Claims to Banks</i>	<i>70 252</i>	<i>-1 288 569</i>	<i>-1 686 483</i>	<i>-2 173 740</i>	<i>-2 434 336</i>	<i>-2 015 017</i>
Securities	9 780	3 819	603	688	512	507
Credits	41 663	445 429	62 244	314 124	55 519	80 462
Less: NBK Notes	0,1	1 741 926	1 750 202	2 493 061	2 497 339	2 105 419
Financial Derivatives	18 809	4 079	807	4 509	6 971	9 433
Other accounts receivable	-	30	66	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>387 029</i>	<i>407 810</i>	<i>1 230 126</i>	<i>1 963 099</i>	<i>2 867 103</i>	<i>2 867 105</i>
Shares and other Equity	385 814	406 595	1 228 911	1 963 099	2 867 103	2 867 105
Financial Derivatives	1 215	1 215	1 215	-	-	-
<i>Claims to the Rest of the Economy</i>	<i>812 147</i>	<i>810 367</i>	<i>757 819</i>	<i>759 060</i>	<i>763 633</i>	<i>763 410</i>
<i>Other Net Domestic Assets</i>	<i>-2 607 720</i>	<i>-2 426 833</i>	<i>-2 007 368</i>	<i>-1 799 771</i>	<i>-2 660 278</i>	<i>-3 184 628</i>
Other Financial Assets	21 739	6 153	25 661	957 528	13 404	14 314
Nonfinancial Assets	39 082	33 795	40 777	44 369	44 661	45 386
Less: Other Liabilities	127 128	89 880	100 817	92 053	79 394	80 555
Less: Capital Accounts	2 541 413	2 376 900	1 972 989	2 709 614	2 638 949	3 163 773
Liabilities	6 176 781	6 586 722	7 393 276	9 230 330	7 806 307	7 542 280
Narrow Reserve Money	4 670 994	4 793 020	5 160 654	5 995 748	5 087 549	5 241 736
Reserve Money	4 750 746	5 162 573	5 537 057	6 650 873	6 248 429	6 346 150
Currency out of the NBK	1 494 930	2 050 087	2 257 218	2 618 852	2 501 173	2 541 174
Transferable Deposits of Banks	2 755 913	2 310 652	2 314 690	2 608 448	2 105 029	2 078 894
Other Deposits of Banks	79 752	369 553	376 403	655 125	1 160 879	1 104 414
Transferable Deposits of Nonbank Financial Institutions	285 958	248 784	341 439	637 676	355 405	427 900
Current accounts of Public Nonfinancial Institutions in KZT	134 193	183 497	247 307	130 773	125 942	193 768
<i>Other Deposits</i>	<i>72 907</i>	<i>493 233</i>	<i>589 178</i>	<i>1 117 251</i>	<i>479 311</i>	<i>450 909</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	1 295	254	20 094	225	910	631
Other Deposits of Public Nonfinancial Institutions	27 002	27 187	27 720	491 792	264	268
Other Deposits of Nonbank Financial Institutions	44 568	62 360	206 982	229 630	472 496	444 610
Other Deposits of Liquidated Banks	42	152	2 053	3 869	5 642	5 400
Nonprofit Institutions	-	403 281	332 330	391 735	-	-
<i>Securities (other than shares)</i>	<i>355 052</i>	<i>444 940</i>	<i>849 040</i>	<i>1 217 035</i>	<i>752 361</i>	<i>635 426</i>
Other Financial Institutions	355 052	443 661	841 248	1 130 850	719 470	594 025
Public Nonfinancial Institutions	-	876	1 675	65 579	26 476	33 416
Private Nonfinancial Institutions	-	333	5 971	5 121	550	1 584
Households	-	70	70	129	20	58
Nonprofit Institutions	-	-	76	15 356	5 844	6 345
<i>Credits</i>	<i>1 100</i>	<i>35 074</i>	<i>295 484</i>	<i>127 241</i>	<i>217 497</i>	<i>-</i>
Banks	1 000	21 638	186 392	91 200	93 879	-
Nonbank Financial Institutions	-	4 431	107 292	36 041	123 619	-
Public Nonfinancial Institutions	100	9 005	1 801	-	-	-
<i>Financial Derivatives</i>	<i>996 975</i>	<i>450 901</i>	<i>122 516</i>	<i>117 930</i>	<i>108 708</i>	<i>109 795</i>
Banks	947 176	403 273	74 536	117 930	108 708	109 795
Nonbank Financial Institutions	49 799	47 629	47 319	-	-	-

*) including audited data on external management assets

II. Monetary and banking statistics

II.1 Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

09.19	12.19	01.20	02.20	03.20	04.20	05.20*	
34 345 968	34 818 521	34 321 018	34 328 380	39 210 220	37 996 809	37 240 124	Net Foreign Assets
10 986 848	10 893 009	10 935 801	11 207 057	13 116 920	12 769 909	12 790 776	Net International Reserves
11 172 639	11 078 854	11 118 997	11 390 529	13 332 692	12 973 658	12 988 603	Gross International Assets
5 937 900	6 141 691	6 322 208	6 643 863	7 846 491	7 698 640	7 509 253	Monetary Gold and SDR
180 964	113 325	97 345	94 007	209 089	118 295	145 985	Foreign Currency
1 574 760	1 390 599	1 236 506	1 208 663	1 682 583	1 457 031	1 821 226	Transferable Deposits
1 362 305	1 371 493	1 410 339	1 380 938	1 310 720	1 464 766	1 310 567	Other Deposits
640 545	634 575	629 224	626 898	687 425	700 237	692 327	Securities (other than shares)
2 523	2 995	2 988	8 848	2 588	2 041	1 967	Financial Derivatives
1 473 642	1 424 177	1 420 387	1 427 312	1 593 796	1 532 649	1 507 279	Assets in the External Management
185 791	185 844	183 196	183 472	215 771	203 750	197 828	Less: Foreign Liabilities
183 894	183 804	181 178	181 344	213 161	201 182	195 241	SDR
1	1	1	1	1	1	1	Nonresidents Transferable Deposits
-	-	-	-	-	-	-	Other Deposits
378	373	369	371	436	413	401	Credits
1 519	1 667	1 648	1 756	2 174	2 153	2 185	Other Accounts Payable
23 021 621	23 624 917	23 163 973	22 865 256	25 724 199	24 854 573	24 065 216	Assets of the National Oil Fund
337 499	300 595	221 244	256 068	369 101	372 328	384 132	Other Net Foreign Assets
906 099	963 796	962 771	1 038 892	1 167 801	1 106 554	1 081 599	Gross Assets
568 600	663 201	741 527	782 825	798 701	734 227	697 467	Less: Foreign Liabilities
-26 466 552	-26 594 047	-26 644 980	-26 557 605	-29 351 522	-28 702 293	-27 708 005	Net Domestic Assets
-944 937	-303 019	-586 958	-668 786	-653 581	-834 304	-844 347	Net Claims to the Central Government
602 700	586 473	559 337	548 241	535 035	534 904	528 073	Claims
602 700	586 473	559 337	548 241	535 035	534 904	528 073	Securities
1 547 637	889 492	1 146 295	1 217 026	1 188 616	1 369 208	1 372 419	Less: Liabilities
1 124 156	492 985	772 346	782 560	764 105	963 415	1 019 218	Transferable Deposits
196 419	197 589	170 463	186 459	149 409	217 623	177 422	Other Deposits
227 061	198 918	203 485	248 007	275 102	188 170	175 780	Other Accounts Payable
24 530 559	25 161 475	24 393 265	24 165 706	27 081 586	25 951 675	25 081 301	Resources of the National Oil Fund
-2 130 986	-2 162 063	-2 578 715	-2 412 176	-2 000 034	-2 114 994	-2 257 664	Claims to Banks
525	514	510	516	593	564	557	Securities
49 165	110 911	47 200	238 510	117 263	43 796	43 796	Credits
2 181 355	2 273 558	2 626 523	2 651 327	2 118 043	2 159 533	2 302 224	Less: NBK Notes
679	70	97	124	153	178	206	Financial Derivatives
-	-	-	-	-	-	-	Other accounts receivable
3 044 658	3 044 011	3 064 774	3 067 485	3 915 312	3 913 386	3 916 782	Claims to Nonbank Financial Institutions
3 044 658	3 044 011	3 064 774	3 064 778	3 913 382	3 913 386	3 916 782	Shares and other Equity
-	-	-	-	-	-	-	Financial Derivatives
760 405	772 600	789 144	789 375	797 984	796 840	797 491	Claims to the Rest of the Economy
-3 499 003	-3 595 930	-3 756 494	-3 989 195	-5 155 708	-5 332 594	-5 064 953	Other Net Domestic Assets
134 092	14 673	15 741	16 800	112 765	11 589	19 968	Other Financial Assets
45 402	45 335	46 432	47 323	47 434	47 369	47 362	Nonfinancial Assets
85 137	70 264	68 825	69 918	74 432	77 392	75 155	Less: Other Liabilities
3 593 360	3 585 674	3 749 842	3 983 400	5 241 475	5 314 160	5 057 127	Less: Capital Accounts
7 879 416	8 224 474	7 676 038	7 770 775	9 858 698	9 294 516	9 532 118	Liabilities
5 244 379	5 430 745	4 978 029	5 347 729	6 475 461	5 196 014	5 209 118	Narrow Reserve Money
6 528 275	6 893 176	6 269 522	6 395 199	8 652 501	8 284 220	8 253 667	Reserve Money
2 569 470	2 688 265	2 538 014	2 581 017	2 703 786	2 955 734	3 145 959	Currency out of the NBK
1 873 685	1 700 882	1 574 798	1 855 039	2 400 428	1 466 597	1 370 114	Transferable Deposits of Banks
1 283 896	1 462 431	1 291 493	1 047 471	2 177 040	3 088 207	3 044 549	Other Deposits of Banks
							Transferable Deposits of Nonbank Financial Institutions
694 250	943 102	745 785	788 228	1 248 013	630 685	533 038	Current accounts of Public Nonfinancial Institutions in KZT
106 974	98 496	119 431	123 445	123 235	142 997	160 007	Other Deposits
684 325	425 077	320 455	261 198	176 187	299 215	457 801	Foreign Currency Current Accounts of Public Nonfinancial Institutions
778	1 748	1 276	1 434	1 333	1 669	1 713	Other Deposits of Public Nonfinancial Institutions
194 776	193 360	191 686	116 678	137 144	129 440	166 675	Other Deposits of Nonbank Financial Institutions
486 709	225 811	122 984	138 811	33 699	167 353	288 692	Other Deposits of Liquidated Banks
2 061	4 158	4 508	4 274	4 010	754	721	Nonprofit Institutions
-	-	-	-	-	-	-	Securities (other than shares)
587 757	874 051	1 011 559	1 090 400	1 022 678	616 068	643 427	Other Financial Institutions
541 860	833 778	976 751	1 047 483	967 108	562 677	539 500	Public Nonfinancial Institutions
36 077	31 917	26 746	29 178	40 001	31 731	32 976	Private Nonfinancial Institutions
4 638	5 557	5 044	11 312	12 875	21 660	70 888	Households
11	0	21	-	-	-	-	Nonprofit Institutions
5 172	2 800	2 996	2 427	2 693	-	64	Credits
60 165	27 941	70 416	19 809	536	89 127	171 851	Banks
59 213	27 941	70 416	19 809	536	76 463	167 964	Nonbank Financial Institutions
951	-	-	-	-	12 665	3 886	Public Nonfinancial Institutions
-	-	-	-	-	-	-	Financial Derivatives
18 895	4 228	4 087	4 169	6 796	5 884	5 372	Banks
18 895	4 228	4 087	4 169	6 796	5 884	5 372	Nonbank Financial Institutions
-	-	-	-	-	-	-	

Banks Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	03.19	06.19
Net Foreign Assets	-199 113	802 963	1 298 236	1 099 202	1 404 091	1 639 324
<i>Net Foreign Assets, CFC</i>	<i>-225 984</i>	<i>757 283</i>	<i>1 158 759</i>	<i>919 813</i>	<i>1 277 935</i>	<i>1 510 970</i>
<i>Claims to Nonresidents, CFC</i>	<i>1 539 050</i>	<i>2 107 667</i>	<i>1 980 592</i>	<i>1 864 712</i>	<i>2 261 427</i>	<i>2 633 309</i>
Foreign Currency	275 282	328 008	216 407	216 096	224 011	189 340
Transferable Deposits	472 630	567 476	567 084	465 053	686 699	705 170
Other Deposits	206 727	669 689	424 837	497 733	524 511	743 386
Securities (other than shares)	50 987	155 489	426 336	441 150	490 553	522 022
Credits	460 173	311 109	288 959	188 457	180 371	170 887
Financial Derivatives	18 118	14 675	453	14 342	111 282	254 676
Shares and other Equity	33 917	37 863	28 384	22 881	22 671	23 846
Other Accounts Receivable	21 216	23 358	28 133	19 000	21 330	23 980
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>1 765 034</i>	<i>1 350 384</i>	<i>821 833</i>	<i>944 899</i>	<i>983 492</i>	<i>1 122 339</i>
Transferable Deposits	64 700	68 525	58 562	105 938	133 601	142 607
Other Deposits	123 319	87 233	95 111	199 818	135 424	194 934
Securities (other than shares)	1 371 977	1 045 689	524 422	478 721	419 590	417 391
Credits	187 940	139 787	127 890	124 195	109 802	89 893
Financial Derivatives	5 662	3 177	2 960	8 185	105 902	253 889
Other Accounts Payable	11 436	5 973	12 889	28 042	79 174	23 626
<i>Other net Foreign Assets, OFC</i>	<i>26 871</i>	<i>45 680</i>	<i>139 477</i>	<i>179 389</i>	<i>126 156</i>	<i>128 354</i>
Gross Assets	195 363	240 295	315 365	374 939	320 948	330 058
Less: Foreign Liabilities	168 492	194 615	175 889	195 549	194 792	201 704
Domestic Assets	18 663 466	19 624 384	17 956 888	19 146 051	18 073 960	18 317 372
<i>Reserves</i>	<i>3 129 683</i>	<i>2 964 375</i>	<i>3 061 032</i>	<i>3 593 256</i>	<i>3 622 775</i>	<i>3 504 187</i>
Transferable and Other Deposits in NBK	2 871 726	2 663 098	2 750 153	3 234 561	3 314 836	3 194 498
National Currency	257 957	301 277	310 879	358 695	307 940	309 688
<i>Other Claims to NBK</i>	<i>1 024 031</i>	<i>2 246 157</i>	<i>2 029 799</i>	<i>2 210 122</i>	<i>2 695 837</i>	<i>2 383 870</i>
<i>Net Claims to the Central Government</i>	<i>818 601</i>	<i>670 464</i>	<i>1 899 262</i>	<i>2 051 484</i>	<i>2 028 430</i>	<i>2 043 334</i>
Gross Claims	854 581	719 927	1 952 930	2 093 852	2 071 458	2 085 263
Securities (other than shares)	854 065	718 416	1 951 485	2 092 552	2 066 349	2 080 847
Credits	297	294	282	311	305	-
Other Accounts Receivable	219	1 217	1 163	989	4 804	4 416
<i>Less: Liabilities</i>	<i>35 981</i>	<i>49 463</i>	<i>53 668</i>	<i>42 368</i>	<i>43 028</i>	<i>41 928</i>
Transferable Deposits	687	14 299	11 770	20 058	13 343	11 645
Other Deposits	122	180	5 229	330	456	503
Credits	34 632	34 746	36 316	21 314	27 546	27 793
Other Accounts Payable	539	239	352	667	1 683	1 987
<i>Claims to the Regional and Local Government</i>	<i>0</i>	<i>3</i>	<i>13 022</i>	<i>13 024</i>	<i>1 774</i>	<i>0</i>
Securities (other than shares)	-	-	13 022	13 024	1 679	-
Credits	0	0	0	-	-	-
Other Accounts Receivable	-	3	0	0	95	0
<i>Claims to Nonbank Financial Institutions</i>	<i>3 315 926</i>	<i>2 943 406</i>	<i>874 268</i>	<i>971 153</i>	<i>742 379</i>	<i>1 015 254</i>
Transferable Deposits	5 368	328	1 571	1 030	1 981	6 702
Other Deposits	28	19	16	3 048	3 044	1 076
Securities (other than shares)	260 477	45 625	34 317	22 353	25 849	55 556
Credits	2 537 025	2 726 185	597 888	436 464	348 007	521 314
Financial Derivatives	200 594	61 303	111 402	345 099	200 121	250 192
Shares and other Equity	247 272	93 038	106 059	108 371	108 029	115 926
Other Accounts Receivable	65 160	16 909	23 015	54 789	55 347	64 487
<i>Claims to Public Nonfinancial Institutions</i>	<i>318 120</i>	<i>569 717</i>	<i>455 310</i>	<i>719 894</i>	<i>647 527</i>	<i>728 705</i>
Other Deposits	1 841	1 031	413	72	-	-
Securities (other than shares)	201 852	374 805	270 719	443 879	412 830	415 931
Credits	114 185	193 446	183 965	274 663	233 387	311 453
Financial Derivatives	105	208	-	-	-	-
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	134	225	211	1 277	1 307	1 318

Banks Monetary Survey

Mln. of KZT, end of period

09.19	12.19*	01.20	02.20	03.20	04.20	05.20	
1 744 439	1 817 861	1 807 922	1 798 356	1 871 369	1 676 400	1 484 454	Net Foreign Assets
1 550 918	1 656 042	1 608 109	1 606 410	1 613 022	1 453 575	1 245 306	Net Foreign Assets, CFC
2 781 575	2 488 108	2 420 274	2 426 702	2 558 733	2 372 634	2 165 919	Claims to Nonresidents, CFC
235 979	204 972	223 447	248 149	303 689	286 196	262 512	Foreign Currency
589 089	546 873	570 902	684 557	598 901	618 242	584 738	Transferable Deposits
802 781	928 082	827 236	736 663	812 661	743 535	656 722	Other Deposits
506 263	573 031	557 938	492 249	539 313	451 456	375 056	Securities (other than shares)
164 823	170 325	172 899	184 513	224 935	212 112	202 868	Credits
441 997	18 742	22 576	28 843	10 071	10 008	10 099	Financial Derivatives
24 268	25 580	25 227	25 439	27 238	25 688	24 973	Shares and other Equity
16 377	20 504	20 049	26 290	41 925	25 397	48 950	Other Accounts Receivable
1 230 657	832 066	812 166	820 292	945 712	919 059	920 613	Less: Liabilities for Nonresidents, CFC
111 950	133 557	109 420	112 046	123 860	144 517	139 142	Transferable Deposits
126 108	146 359	137 249	126 755	190 431	175 454	183 425	Other Deposits
429 461	379 331	372 372	377 583	446 243	426 860	417 324	Securities (other than shares)
100 656	146 502	144 468	134 966	146 749	147 508	133 684	Credits
442 146	12 195	31 791	54 484	18 606	7 031	18 070	Financial Derivatives
20 336	14 123	16 866	14 457	19 822	17 688	28 967	Other Accounts Payable
193 521	161 820	199 814	191 945	258 347	222 825	239 148	Other net Foreign Assets, OFC
403 011	415 017	424 533	451 072	520 034	455 454	465 220	Gross Assets
209 490	253 197	224 720	259 127	261 687	232 629	226 072	Less: Foreign Liabilities
18 566 801	19 196 552	18 853 853	18 932 768	20 210 321	19 950 727	20 180 120	Domestic Assets
3 514 545	3 575 334	3 223 972	3 342 951	4 443 664	4 490 337	4 344 347	Reserves
3 177 936	3 187 575	2 875 773	2 977 044	4 041 143	4 107 542	3 964 792	Transferable and Other Deposits in NBK
336 608	387 759	348 199	365 907	402 521	382 795	379 555	National Currency
2 257 346	2 356 522	2 772 082	2 766 824	2 575 146	2 810 115	2 905 376	Other Claims to NBK
2 011 739	2 127 891	2 158 963	2 181 075	2 346 932	2 376 628	2 518 740	Net Claims to the Central Government
2 099 182	2 224 420	2 255 166	2 276 703	2 443 589	2 473 027	2 617 571	Gross Claims
2 093 109	2 154 357	2 186 245	2 197 388	2 352 824	2 386 420	2 509 246	Securities (other than shares)
-	68 866	68 224	68 598	80 581	76 423	96 712	Credits
6 072	1 198	698	10 718	10 185	10 184	11 613	Other Accounts Receivable
87 443	96 529	96 204	95 629	96 658	96 399	98 831	Less: Liabilities
6 631	10 623	9 518	8 674	12 033	11 295	14 111	Transferable Deposits
428	3 533	3 755	3 580	576	483	492	Other Deposits
78 270	81 644	81 828	81 995	82 243	82 407	82 409	Credits
2 114	729	1 104	1 380	1 806	2 214	1 819	Other Accounts Payable
0	0	0	0	1	1	1	Claims to the Regional and Local Government
-	-	-	-	-	-	-	Securities (other than shares)
-	-	-	-	-	-	-	Credits
0	0	0	0	1	1	1	Other Accounts Receivable
1 067 980	1 131 287	942 685	848 659	1 090 403	799 266	969 675	Claims to Nonbank Financial Institutions
18 112	2 155	2 136	2 141	2 418	3 143	3 065	Transferable Deposits
1 220	949	1 389	613	1 438	36	34	Other Deposits
91 968	173 209	201 580	209 784	224 800	157 905	171 258	Securities (other than shares)
593 288	570 290	481 924	415 421	619 508	433 490	599 166	Credits
204 343	229 002	100 537	57 334	49 370	35 149	21 985	Financial Derivatives
108 166	109 430	109 463	109 463	112 463	114 663	114 163	Shares and other Equity
50 884	46 251	45 656	53 903	80 406	54 878	60 005	Other Accounts Receivable
780 499	680 296	646 853	657 326	632 638	615 758	662 291	Claims to Public Nonfinancial Institutions
-	-	-	-	-	-	-	Other Deposits
430 412	381 721	383 143	387 724	338 515	341 011	340 819	Securities (other than shares)
348 320	297 478	262 834	268 475	293 134	273 744	320 311	Credits
-	-	-	-	-	-	-	Financial Derivatives
2	2	2	2	2	2	2	Shares and other Equity
1 765	1 095	874	1 124	987	1 001	1 159	Other Accounts Receivable

Continuation

	12.15	12.16	12.17	12.18	03.19	06.19
<i>Claims to Private Nonfinancial Institutions</i>	9 481 570	9 614 065	9 258 971	8 466 212	7 709 613	7 694 581
Securities (other than shares)	16 226	20 080	26 021	15 029	18 510	36 466
Credits	9 163 491	9 282 398	8 855 223	8 067 014	7 318 503	7 268 513
Financial Derivatives	14	936	688	3 736	3 318	3 127
Shares and other Equity	103 338	77 329	123 815	149 203	150 063	163 455
Other Accounts Receivable	198 501	233 324	253 224	231 230	219 218	223 021
<i>Claims to Nonprofit Institutions</i>	2 246	6 188	4 940	7 443	7 113	5 948
Credits	2 159	5 983	4 733	6 904	6 652	5 483
Shares and other Equity	1	1	1	2	2	2
Other Accounts Receivable	86	204	206	537	459	463
<i>Claims to Households</i>	4 418 956	4 294 944	4 782 716	5 501 226	5 633 484	6 020 014
Securities (other than shares)	-	-	43	-	-	-
Credits	4 379 163	4 239 612	4 718 458	5 442 036	5 572 263	5 960 419
Financial Derivatives	736	532	271	163	106	177
Other Accounts Receivable	39 057	54 800	63 944	59 027	61 115	59 417
<i>Other Net Assets</i>	-3 845 666	-3 684 936	-4 422 432	-4 387 762	-5 014 973	-5 078 521
Other Financial Assets	152 212	178 230	133 724	144 043	153 052	143 838
Nonfinancial Assets	658 449	970 680	940 501	715 704	793 202	771 424
Less: Other Liabilities	191 893	202 711	178 466	316 634	381 223	429 936
Less: Capital Accounts	4 464 434	4 631 134	5 318 191	4 930 875	5 580 004	5 563 846
Liabilities	18 464 353	20 427 348	19 255 124	20 245 253	19 478 051	19 956 695
<i>Transferable Deposits</i>	3 785 540	4 603 091	4 487 000	5 214 100	5 114 928	4 872 542
Central Bank	16	1	2	7	14	16
Regional and Local Government	568	211	567	287	625	628
Nonbank Financial Institutions	292 563	378 014	249 319	330 277	269 404	287 249
Public Nonfinancial Institutions	405 692	558 929	739 224	497 895	662 694	575 666
Private Nonfinancial Institutions	2 260 641	2 557 523	2 414 028	3 248 632	3 061 223	2 866 470
Nonprofit Institutions	280 836	363 389	275 688	119 719	206 233	114 856
Households	545 224	745 025	808 171	1 017 283	914 736	1 027 655
<i>Other Deposits</i>	11 610 361	12 521 329	11 847 123	11 457 292	11 137 927	11 366 230
Regional and Local Government	340	2	1 912	109	0	-
Nonbank Financial Institutions	1 245 895	1 175 195	857 616	777 690	801 057	820 248
Public Nonfinancial Institutions	1 220 144	1 589 416	1 244 996	572 942	459 059	574 845
Private Nonfinancial Institutions	2 245 136	2 304 253	2 085 083	2 002 733	1 903 492	1 874 380
Nonprofit Institutions	651 542	367 994	344 768	464 342	439 083	557 304
Households	6 247 303	7 084 468	7 312 747	7 639 476	7 535 236	7 539 452
<i>Securities</i>	1 176 630	1 101 536	1 249 131	1 516 362	1 598 574	1 676 169
Nonbank Financial Institutions	1 137 867	1 066 263	1 246 747	1 449 141	1 526 424	1 601 314
Public Nonfinancial Institutions	-	-	-	57 731	58 821	57 731
Private Nonfinancial Institutions	31 307	34 106	335	622	657	849
Households	7 456	1 167	2 050	8 868	12 673	16 276
<i>Credits</i>	825 977	1 250 131	937 428	1 058 107	556 401	956 911
Central Bank	30 172	211 737	62 238	278 910	15 432	14 754
Regional and Local Government	22	20	527	1 196	1 220	1 578
Nonbank Financial Institutions	581 035	792 890	757 341	706 164	501 845	903 597
Public Nonfinancial Institutions	202 757	230 574	94 132	68 788	34 750	34 475
Private Nonfinancial Institutions	5 679	4 410	2 956	2 782	2 851	2 212
Households	6 310	10 499	20 233	267	302	294
<i>Financial Derivatives</i>	242 191	94 931	135 048	362 293	219 574	272 168
Central Bank	-	-	492	4 330	6 532	8 734
Nonbank Financial Institutions	231 716	89 295	134 384	357 666	212 895	263 054
Public Nonfinancial Institutions	4 751	5 612	-	-	-	-
Private Nonfinancial Institutions	5 716	24	172	228	78	367
Households	8	-	-	69	68	13
<i>Other Accounts Payable</i>	823 653	856 330	599 395	637 099	850 646	812 676
Central Bank	16	14	31 544	15 989	8 139	307
Regional and Local Government	39	2	9	2	6	5
Nonbank Financial Institutions	75 975	16 366	13 139	9 837	15 803	15 520
Public Nonfinancial Institutions	61 838	63 158	22 287	5 847	4 162	5 498
Private Nonfinancial Institutions	254 301	236 135	302 988	262 205	314 382	305 233
Nonprofit Institutions	645	229	946	191	1 049	1 046
Households	128 527	131 702	166 162	167 684	193 875	195 794
Interbank Accounts	302 312	408 723	62 320	175 344	313 230	289 273

*) including final turnovers

09.19	12.19*	01.20	02.20	03.20	04.20	05.20	
7 898 683	7 909 851	7 691 404	7 755 000	8 212 934	8 098 089	8 056 020	<i>Claims to Private Nonfinancial Institutions</i>
197 301	200 218	202 902	205 490	230 607	220 431	215 754	Securities (other than shares)
7 307 812	7 309 904	7 104 718	7 162 159	7 581 661	7 495 391	7 431 327	Credits
2 859	2 416	2 215	2 412	5 139	3 980	3 394	Financial Derivatives
163 672	172 276	172 124	171 945	180 135	171 631	172 333	Shares and other Equity
227 040	225 037	209 444	212 994	215 393	206 657	233 213	Other Accounts Receivable
5 856	5 966	6 419	6 863	6 541	6 750	6 842	<i>Claims to Nonprofit Institutions</i>
5 253	5 014	5 343	5 720	5 311	5 398	5 383	Credits
2	2	2	2	2	2	2	Shares and other Equity
600	950	1 074	1 141	1 228	1 349	1 457	Other Accounts Receivable
6 409 621	6 823 806	6 876 423	6 956 527	7 050 424	6 933 166	6 897 009	<i>Claims to Households</i>
-	-	-	-	-	-	-	Securities (other than shares)
6 354 012	6 767 785	6 817 110	6 892 897	6 990 440	6 872 204	6 833 965	Credits
135	204	276	279	279	166	311	Financial Derivatives
55 474	55 818	59 037	63 351	59 705	60 796	62 733	Other Accounts Receivable
-5 379 466	-5 414 401	-5 464 947	-5 582 457	-6 148 362	-6 179 382	-6 180 181	<i>Other Net Assets</i>
114 363	128 424	129 634	120 079	133 957	129 548	124 255	Other Financial Assets
779 346	782 909	784 943	802 082	792 064	799 811	805 074	Nonfinancial Assets
543 054	534 521	548 851	584 099	1 084 105	1 153 909	1 056 364	Less: Other Liabilities
5 730 121	5 791 213	5 830 674	5 920 519	5 990 278	5 954 832	6 053 147	Less: Capital Accounts
20 311 240	21 014 413	20 661 776	20 731 123	22 081 690	21 627 127	21 664 574	Liabilities
5 287 280	5 517 237	5 118 939	5 049 865	5 792 048	5 615 091	5 402 617	<i>Transferable Deposits</i>
3	2	2	1	1	1	1	Central Bank
872	298	631	370	1 130	1 106	1 216	Regional and Local Government
304 229	246 545	267 249	267 529	287 291	375 601	269 709	Nonbank Financial Institutions
655 723	566 964	618 373	631 251	787 388	707 930	625 420	Public Nonfinancial Institutions
3 177 170	3 387 347	3 043 873	2 905 980	3 400 931	3 047 151	3 002 723	Private Nonfinancial Institutions
110 008	110 571	113 769	119 713	173 219	125 415	145 293	Nonprofit Institutions
1 039 274	1 205 510	1 075 043	1 125 021	1 142 088	1 357 888	1 358 255	Households
11 338 085	12 041 812	12 385 933	12 360 360	12 940 740	12 962 453	13 119 006	<i>Other Deposits</i>
-	-	-	-	-	-	-	Regional and Local Government
764 164	778 738	808 172	829 366	832 443	902 264	1 049 752	Nonbank Financial Institutions
543 532	568 177	593 709	589 348	496 759	654 577	741 763	Public Nonfinancial Institutions
1 858 897	2 181 247	2 401 173	2 102 573	2 359 516	2 497 925	2 500 132	Private Nonfinancial Institutions
500 128	548 300	562 484	566 633	650 611	550 936	541 191	Nonprofit Institutions
7 671 363	7 965 350	8 020 394	8 272 439	8 601 411	8 356 752	8 286 169	Households
1 739 186	1 671 702	1 667 405	1 673 126	1 703 616	1 704 564	1 690 812	<i>Securities</i>
1 654 126	1 585 266	1 580 031	1 584 516	1 614 216	1 616 440	1 603 143	Nonbank Financial Institutions
66 025	64 679	65 152	65 621	66 096	66 567	67 030	Public Nonfinancial Institutions
962	634	672	709	747	785	822	Private Nonfinancial Institutions
18 073	21 123	21 551	22 280	22 557	20 772	19 817	Households
927 968	793 512	689 245	829 700	859 909	569 839	661 378	<i>Credits</i>
14 067	14 386	14 494	14 094	14 094	14 094	14 094	Central Bank
3 771	3 798	3 807	3 816	3 826	3 835	4 023	Regional and Local Government
882 721	750 543	646 081	786 820	817 369	527 452	618 724	Nonbank Financial Institutions
25 082	22 533	22 578	22 615	22 432	22 267	22 311	Public Nonfinancial Institutions
2 059	2 046	2 091	2 172	1 999	2 012	2 095	Private Nonfinancial Institutions
267	205	194	184	190	179	131	Households
205 841	244 847	121 894	72 716	50 315	35 495	22 318	<i>Financial Derivatives</i>
1 506	15 858	21 436	15 437	16	80	167	Central Bank
204 310	228 967	100 454	57 260	49 211	35 122	21 917	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
25	22	4	19	817	255	219	Private Nonfinancial Institutions
-	-	-	-	271	38	14	Households
812 880	745 304	678 359	745 356	735 061	739 686	768 443	<i>Other Accounts Payable</i>
42	76	172	105	59	84	121	Central Bank
4	9	9	8	8	9	8	Regional and Local Government
16 990	43 735	43 327	45 551	45 497	37 958	36 073	Nonbank Financial Institutions
4 210	4 078	4 441	4 322	4 756	4 221	3 749	Public Nonfinancial Institutions
275 462	263 489	234 075	238 747	245 249	242 172	242 235	Private Nonfinancial Institutions
931	721	749	1 001	1 135	982	1 114	Nonprofit Institutions
194 854	180 374	179 208	183 568	201 459	172 607	166 313	Households
320 389	252 823	216 378	272 054	236 899	281 653	318 830	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	03.19	06.19	09.19
Net Foreign Assets	30 772 332	31 036 422	30 865 855	35 419 786	34 826 284	35 249 328	36 090 407
<i>Claims to Nonresidents</i>	<i>11 015 561</i>	<i>12 009 796</i>	<i>12 281 709</i>	<i>13 746 875</i>	<i>12 538 521</i>	<i>13 372 736</i>	<i>13 954 214</i>
Monetary Gold and SDR	1 900 808	2 541 999	3 399 054	4 668 049	4 841 341	5 515 107	5 937 900
Foreign Currency	486 338	461 154	266 335	324 006	406 127	383 505	416 943
Transferable Deposits	835 551	922 251	855 026	1 823 905	1 779 759	1 682 426	2 163 849
Other Deposits	4 024 391	3 784 897	2 509 531	2 180 235	1 757 857	2 008 846	2 165 086
Securities (other than shares)	2 187 995	2 843 306	3 741 545	3 052 700	1 981 595	1 853 084	1 146 807
Credits	460 173	311 109	288 959	188 457	180 371	170 887	164 823
Shares and other Equity	33 917	37 863	28 384	22 881	22 671	23 846	24 268
Financial Derivatives	21 600	15 871	2 569	13 680	114 505	256 614	444 520
Other Claims	1 064 788	1 091 347	1 190 306	1 472 962	1 454 295	1 478 419	1 490 018
<i>Liabilities for Nonresidents</i>	<i>2 069 742</i>	<i>1 527 508</i>	<i>992 226</i>	<i>1 132 481</i>	<i>1 168 786</i>	<i>1 308 071</i>	<i>1 416 449</i>
Transferable Deposits	64 700	68 526	58 562	105 939	133 602	142 608	111 950
SDR	163 828	155 170	164 029	185 638	183 273	183 776	183 894
Other Deposits	262 150	107 431	99 964	199 818	135 424	194 934	126 108
Securities (other than shares)	1 371 977	1 045 689	524 422	478 721	419 590	417 391	429 461
Credits	188 276	140 117	128 219	124 569	110 172	90 263	101 034
Financial Derivatives	5 662	3 177	2 960	8 185	105 902	253 889	442 146
Other Accounts Payable	13 149	7 399	14 070	29 611	80 825	25 211	21 855
Assets of the National Oil Fund	21 553 966	20 403 474	19 385 973	22 278 915	23 004 291	22 808 352	23 021 621
<i>Other Net Foreign Assets</i>	<i>272 547</i>	<i>150 660</i>	<i>190 399</i>	<i>526 477</i>	<i>452 258</i>	<i>376 311</i>	<i>531 021</i>
Assets	638 669	849 261	959 397	1 352 286	1 325 141	1 189 228	1 309 110
Foreign Liabilities	366 121	698 601	768 998	825 810	872 883	812 917	778 089
Net Domestic Assets	-13 646 457	-11 237 830	-11 409 525	-14 606 413	-15 425 193	-15 711 910	-15 748 696
<i>Net Claims to the Central Government</i>	<i>167 283</i>	<i>52 620</i>	<i>1 154 721</i>	<i>1 198 821</i>	<i>1 183 760</i>	<i>1 025 669</i>	<i>1 066 802</i>
<i>Claims</i>	<i>1 201 403</i>	<i>1 013 390</i>	<i>2 311 056</i>	<i>2 514 861</i>	<i>2 460 003</i>	<i>2 546 985</i>	<i>2 701 882</i>
Securities	1 200 887	1 011 879	2 309 611	2 513 561	2 454 893	2 542 569	2 695 809
Credits	297	294	282	311	305	-	-
Other	219	1 217	1 163	989	4 804	4 416	6 072
<i>Liabilities</i>	<i>1 034 120</i>	<i>960 770</i>	<i>1 156 335</i>	<i>1 316 039</i>	<i>1 276 243</i>	<i>1 521 316</i>	<i>1 635 080</i>
Transferable Deposits	909 112	549 568	484 909	508 791	165 949	189 951	1 130 787
Other Deposits	89 391	83 448	141 992	74 922	658 389	935 535	196 847
Securities	0,32	-	-	-	-	-	-
Credits	34 632	34 746	36 316	21 314	27 546	27 793	78 270
Other	984	293 008	493 118	711 013	424 358	368 037	229 175
<i>Claims to the Regional and Local Government</i>	<i>0</i>	<i>3</i>	<i>13 022</i>	<i>13 024</i>	<i>1 774</i>	<i>0</i>	<i>0</i>
Securities (other than shares)	-	-	13 022	13 024	1 679	-	-
Credits	0	0	0	-	-	-	-
Other Accounts Receivable	-	3	0	0	95	0	0
Resources of the National Oil Fund	23 708 534	21 504 050	20 634 209	23 790 104	24 125 353	24 300 292	24 530 559
<i>Claims to Nonbank Financial Institutions</i>	<i>3 702 954</i>	<i>3 351 216</i>	<i>2 104 394</i>	<i>2 934 251</i>	<i>3 515 667</i>	<i>3 882 359</i>	<i>4 112 638</i>
Transferable Deposits	5 368	328	1 571	1 030	1 981	6 702	18 112
Other Deposits	28	19	16	3 048	3 044	1 076	1 220
Securities	260 477	45 625	34 317	22 353	25 849	55 556	91 968
Credits	2 537 025	2 726 185	597 888	436 464	254 192	521 314	593 288
Financial Derivatives	201 809	62 518	112 617	345 099	200 121	250 192	204 343
Shares and other Equity	633 086	499 633	1 334 970	2 071 470	2 975 132	2 983 031	3 152 824
Other Accounts Receivable	65 160	16 909	23 015	54 789	55 347	64 487	50 884

Banking System Monetary Survey

Mln. of KZT, end of period

12.19*	01.20	02.20	03.20	04.20	05.20	
36 636 392	36 128 940	36 126 736	41 081 589	39 673 209	38 724 578	Net Foreign Assets
13 566 962	13 539 271	13 817 231	15 891 425	15 346 293	15 154 522	Claims to Nonresidents
6 141 691	6 322 208	6 643 863	7 846 491	7 698 640	7 509 253	Monetary Gold and SDR
318 297	320 792	342 155	512 778	404 492	408 497	Foreign Currency
1 937 471	1 807 408	1 893 220	2 281 484	2 075 273	2 405 964	Transferable Deposits
2 299 574	2 237 575	2 117 601	2 123 381	2 208 301	1 967 290	Other Deposits
1 207 606	1 187 161	1 119 147	1 226 738	1 151 693	1 067 383	Securities (other than shares)
170 325	172 899	184 513	224 935	212 112	202 868	Credits
25 580	25 227	25 439	27 238	25 688	24 973	Shares and other Equity
21 737	25 564	37 691	12 659	12 048	12 066	Financial Derivatives
1 444 681	1 440 437	1 453 602	1 635 721	1 558 046	1 556 229	Other Claims
1 017 901	995 361	1 003 764	1 161 483	1 122 809	1 118 440	Liabilities for Nonresidents
133 558	109 421	112 047	123 861	144 518	139 143	Transferable Deposits
183 804	181 178	181 344	213 161	201 182	195 241	SDR
146 359	137 249	126 755	190 431	175 454	183 425	Other Deposits
379 331	372 372	377 583	446 243	426 860	417 324	Securities (other than shares)
146 875	144 837	135 337	147 185	147 922	134 085	Credits
12 195	31 791	54 484	18 606	7 031	18 070	Financial Derivatives
15 780	18 514	16 213	21 996	19 842	31 152	Other Accounts Payable
23 624 917	23 163 973	22 865 256	25 724 199	24 854 573	24 065 216	Assets of the National Oil Fund
462 414	421 058	448 013	627 448	595 152	623 279	Other Net Foreign Assets
1 378 813	1 387 304	1 489 965	1 687 835	1 562 008	1 546 819	Assets
916 399	966 246	1 041 952	1 060 387	966 856	923 539	Foreign Liabilities
-15 314 322	-15 253 092	-15 332 804	-18 504 113	-17 450 583	-16 286 426	Net Domestic Assets
1 824 873	1 572 005	1 512 289	1 693 351	1 542 323	1 674 394	Net Claims to the Central Government
2 810 894	2 814 503	2 824 944	2 978 624	3 007 930	3 145 644	Claims
2 740 830	2 745 581	2 745 628	2 887 859	2 921 324	3 037 319	Securities
68 866	68 224	68 598	80 581	76 423	96 712	Credits
1 198	698	10 718	10 185	10 184	11 613	Other
986 021	1 242 498	1 312 655	1 285 273	1 465 607	1 471 250	Liabilities
503 608	781 864	791 234	776 137	974 710	1 033 329	Transferable Deposits
201 123	174 217	190 038	149 985	218 106	177 913	Other Deposits
-	-	-	-	-	-	Securities
81 644	81 828	81 995	82 243	82 407	82 409	Credits
199 647	204 589	249 387	276 908	190 384	177 599	Other
0	0	0	1	1	1	Claims to the Regional and Local Government
-	-	-	-	-	-	Securities (other than shares)
-	-	-	-	-	-	Credits
0	0	0	1	1	1	Other Accounts Receivable
25 161 475	24 393 265	24 165 706	27 081 586	25 951 675	25 081 301	Resources of the National Oil Fund
4 175 298	4 007 459	3 916 144	5 005 715	4 712 652	4 886 457	Claims to Nonbank Financial Institutions
2 155	2 136	2 141	2 418	3 143	3 065	Transferable Deposits
949	1 389	613	1 438	36	34	Other Deposits
173 209	201 580	209 784	224 800	157 905	171 258	Securities
570 290	481 924	418 129	621 438	433 490	599 166	Credits
229 002	100 537	57 334	49 370	35 149	21 985	Financial Derivatives
3 153 442	3 174 237	3 174 241	4 025 845	4 028 049	4 030 945	Shares and other Equity
46 251	45 656	53 903	80 406	54 878	60 005	Other Accounts Receivable

Continuation

	12.15	12.16	12.17	12.18	03.19	06.19	09.19
<i>Claims to Public Nonfinancial Institutions</i>	<i>1 129 205</i>	<i>1 378 742</i>	<i>1 211 583</i>	<i>1 477 226</i>	<i>1 409 504</i>	<i>1 490 556</i>	<i>1 539 394</i>
Other Deposits	1 841	1 031	413	72	-	-	-
Securities	259 827	433 830	276 991	450 261	419 083	422 324	436 750
Credits	114 185	193 446	183 965	274 663	233 387	311 453	348 320
Financial Derivatives	105	208	-	-	-	-	-
Shares and other Equity	753 113	750 002	750 002	750 002	750 002	750 002	750 002
Other Accounts Receivable	134	225	211	2 227	7 032	6 777	4 322
<i>Claims to Private Nonfinancial Institutions</i>	<i>9 481 570</i>	<i>9 614 065</i>	<i>9 258 971</i>	<i>8 466 212</i>	<i>7 709 613</i>	<i>7 694 581</i>	<i>7 898 683</i>
Securities	16 226	20 080	26 021	15 029	18 510	36 466	197 301
Credits	9 163 491	9 282 398	8 855 223	8 067 014	7 318 503	7 268 513	7 307 812
Financial Derivatives	14	936	688	3 736	3 318	3 127	2 859
Shares and other Equity	103 338	77 329	123 815	149 203	150 063	163 455	163 672
Other Accounts Receivable	198 501	233 324	253 224	231 230	219 218	223 021	227 040
<i>Claims to Nonprofit Institutions</i>	<i>2 246</i>	<i>6 188</i>	<i>4 940</i>	<i>7 443</i>	<i>7 113</i>	<i>5 948</i>	<i>5 856</i>
Credits	2 159	5 983	4 733	6 904	6 652	5 483	5 253
Shares and other Equity	1	1	1	2	2	2	2
Other	86	204	206	537	459	463	600
<i>Claims to Households</i>	<i>4 420 017</i>	<i>4 296 286</i>	<i>4 784 263</i>	<i>5 502 954</i>	<i>5 635 139</i>	<i>6 021 573</i>	<i>6 411 131</i>
Securities (other than shares)	-	-	43	-	-	-	-
Credits	4 380 225	4 240 954	4 720 004	5 443 764	5 573 918	5 961 978	6 355 522
Financial Derivatives	736	532	271	163	106	177	135
Other	39 057	54 800	63 944	59 027	61 115	59 417	55 474
<i>Other Net Domestic Assets</i>	<i>-9 744 679</i>	<i>-9 405 282</i>	<i>-10 217 521</i>	<i>-11 220 106</i>	<i>-11 580 426</i>	<i>-12 351 667</i>	<i>-13 086 510</i>
Other Financial Assets	173 951	184 382	159 385	1 101 571	166 456	158 152	248 455
Nonfinancial Assets	697 531	1 004 475	981 278	760 073	837 863	816 809	824 748
Less: Other Liabilities	3 610 315	3 586 105	4 067 004	5 441 260	4 365 791	4 599 009	4 836 231
Less: Capital Accounts	7 005 847	7 008 034	7 291 180	7 640 489	8 218 953	8 727 619	9 323 481
Liabilities	17 125 875	19 798 592	19 456 330	20 813 372	19 401 091	19 537 417	20 341 711
<i>Currency in Circulation</i>	<i>1 236 973</i>	<i>1 748 810</i>	<i>1 946 338</i>	<i>2 260 157</i>	<i>2 193 233</i>	<i>2 231 486</i>	<i>2 232 862</i>
<i>Transferable and Other Deposits</i>	<i>15 888 902</i>	<i>18 049 782</i>	<i>17 509 992</i>	<i>18 553 215</i>	<i>17 207 858</i>	<i>17 305 932</i>	<i>18 108 849</i>
Regional and Local Government	908	213	2 479	396	625	628	872
Nonbank Financial Institutions	1 868 984	1 864 353	1 655 356	1 975 272	1 898 362	1 980 007	2 249 353
Public Nonfinancial Institutions	1 788 327	2 359 283	2 279 341	1 693 628	1 248 868	1 345 179	1 501 784
Private Nonfinancial Institutions	4 505 777	4 861 775	4 499 112	5 251 365	4 964 715	4 740 850	5 036 067
Nonprofit Institutions	932 378	1 134 664	952 786	975 796	645 316	672 160	610 136
Households	6 792 528	7 829 493	8 120 918	8 656 759	8 449 971	8 567 107	8 710 637

*) including final turnovers

12.19*	01.20	02.20	03.20	04.20	05.20	
1 451 462	1 434 579	1 445 364	1 419 005	1 400 983	1 448 038	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
388 208	389 679	394 308	338 515	341 011	340 819	Securities
303 679	262 834	269 976	294 785	273 744	320 311	Credits
-	-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
9 573	32 064	31 078	35 703	36 226	36 906	Other Accounts Receivable
7 909 851	7 691 404	7 755 000	8 212 934	8 098 089	8 056 020	<i>Claims to Private Nonfinancial Institutions</i>
200 218	202 902	205 490	230 607	220 431	215 754	Securities
7 309 904	7 104 718	7 162 159	7 581 661	7 495 391	7 431 327	Credits
2 416	2 215	2 412	5 139	3 980	3 394	Financial Derivatives
172 276	172 124	171 945	180 135	171 631	172 333	Shares and other Equity
225 037	209 444	212 994	215 393	206 657	233 213	Other Accounts Receivable
5 966	6 419	6 863	6 541	6 750	6 842	<i>Claims to Nonprofit Institutions</i>
5 014	5 343	5 720	5 311	5 398	5 383	Credits
2	2	2	2	2	2	Shares and other Equity
950	1 074	1 141	1 228	1 349	1 457	Other
6 825 240	6 877 841	6 957 865	7 062 041	6 944 781	6 908 753	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
6 769 218	6 818 528	6 894 235	7 002 057	6 883 818	6 845 709	Credits
204	276	279	279	166	311	Financial Derivatives
55 818	59 037	63 351	59 705	60 796	62 733	Other
-13 157 355	-13 266 069	-13 582 021	-15 648 205	-15 025 535	-15 011 618	<i>Other Net Domestic Assets</i>
143 098	145 375	136 880	246 723	141 137	144 223	Other Financial Assets
828 244	831 375	849 405	839 498	847 180	852 436	Nonfinancial Assets
4 751 809	4 662 303	4 664 386	5 502 672	4 744 860	4 898 003	Less: Other Liabilities
9 376 887	9 580 516	9 903 920	11 231 754	11 268 992	11 110 274	Less: Capital Accounts
21 322 070	20 875 848	20 793 931	22 577 476	22 222 626	22 438 151	Liabilities
2 300 505	2 189 815	2 215 110	2 301 265	2 572 940	2 766 404	<i>Currency in Circulation</i>
19 021 565	18 686 033	18 578 821	20 276 211	19 649 687	19 671 747	<i>Transferable and Other Deposits</i>
298	631	370	1 130	1 106	1 216	Regional and Local Government
2 194 196	1 944 191	2 023 935	2 401 446	2 075 903	2 141 190	Nonbank Financial Institutions
1 428 746	1 524 475	1 462 157	1 545 859	1 636 612	1 695 578	Public Nonfinancial Institutions
5 568 594	5 445 046	5 008 553	5 760 447	5 545 076	5 502 855	Private Nonfinancial Institutions
658 871	676 252	686 346	823 830	676 351	686 484	Nonprofit Institutions
9 170 860	9 095 438	9 397 460	9 743 498	9 714 640	9 644 424	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	03.19	06.19
1. RM (Reserve Money)	4 750 746	5 162 573	5 537 057	6 650 873	6 248 429	6 346 150
% changes to the previous month	-1,4	10,5	-4,2	11,1	-4,2	-4,1
% changes to December of the previous year	39,2	8,7	7,3	20,1	-6,1	-4,6
from them:						
1.1. Currency out of the NBK	1 494 930	2 050 087	2 257 218	2 618 852	2 501 173	2 541 174
1.2. Deposits of Banks and other organizations in NBK	3 255 816	3 112 486	3 279 840	4 032 021	3 747 256	3 804 976
Narrow Reserve Money	4 670 994	4 793 020	5 162 344	5 995 748	5 087 549	5 241 736
% changes to the previous month	-0,7	6,2	-5,4	4,3	-13,4	-5,1
% changes to December of the previous year	41,0	2,6	7,7	16,1	-15,1	-12,6
from them:						
Reserve deposits of Banks in NBK	2 755 913	2 310 652	2 314 690	2 608 448	2 105 029	2 078 894
2. M0						
(Currency in Circulation)	1 236 973	1 748 810	1 946 338	2 260 157	2 193 233	2 231 486
% changes to the previous month	3,9	11,5	10,2	8,5	2,7	-0,6
% changes to December of the previous year	10,2	41,4	11,3	16,1	-3,0	-1,3
3. M1	3 032 711	4 589 768	4 967 992	5 605 009	5 402 116	5 507 695
% changes to the previous month	0,7	5,4	1,0	10,9	-1,9	-4,4
% changes to December of the previous year	1,7	51,3	8,2	12,8	-3,6	-1,7
from them:						
3.1. Transferable deposits of individuals in national currency	395 630	548 379	632 797	775 730	695 011	805 969
3.2. Transferable deposits of non-banking legal entities in national currency	1 400 109	2 292 579	2 388 856	2 569 122	2 513 872	2 470 241
4. M2	8 597 832	12 566 465	13 513 732	14 467 059	14 641 941	14 549 374
% changes to the previous month	-3,5	5,9	-0,3	3,0	-1,2	-3,9
% changes to December of the previous year	8,0	46,2	7,5	7,1	1,2	0,6
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	1 184 228	2 621 803	3 428 213	4 017 509	4 244 008	4 095 920
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	4 844 541	4 995 817	4 945 759
5. M3 (Broad Money)	17 125 875	19 798 592	19 456 330	20 813 372	19 401 091	19 537 417
% changes to the previous month	3,1	0,5	0,4	4,6	-1,6	-1,0
% changes to December of the previous year	33,8	15,6	-1,7	7,0	-6,8	-6,1
from them:						
5.1. Other deposits of individuals in foreign currency	5 212 670	4 659 311	4 059 908	3 863 520	3 510 953	3 665 219
5.2. Other deposits of non-banking legal entities in foreign currency	3 315 372	2 572 815	1 882 691	2 482 794	1 248 198	1 322 824

*) including final turnovers

Monetary Aggregates

Mln. of KZT, end of period							
09.19	12.19*	01.20	02.20	03.20	04.20	05.20	
6 528 275	6 893 176	6 269 522	6 395 199	8 652 501	8 284 220	8 253 667	1. RM (Reserve Money)
-1,1	2,6	-9,0	2,0	35,3	-4,3	-0,4	% changes to the previous month
-1,8	3,6	-9,0	-7,2	25,5	20,2	19,7	% changes to December of the previous year
							from them:
2 569 470	2 688 265	2 538 014	2 581 017	2 703 786	2 955 734	3 145 959	1.1. Currency out of the NBK
3 958 805	4 204 912	3 731 508	3 814 182	5 948 715	5 328 486	5 107 708	1.2. Deposits of Banks and other organizations in NBK
5 244 379	5 430 745	4 978 029	5 347 729	6 475 461	5 196 014	5 209 118	Narrow Reserve Money
-10,9	-1,8	-8,3	7,4	21,1	-19,8	0,3	% changes to the previous month
-12,5	-9,4	-8,3	-1,5	19,2	-4,3	-4,1	% changes to December of the previous year
							from them:
1 873 685	1 700 882	1 574 798	1 855 039	2 400 428	1 466 597	1 370 114	Reserve deposits of Banks in NBK
2 232 862	2 300 505	2 189 815	2 215 110	2 301 265	2 572 940	2 766 404	2. M0
-0,7	4,5	-4,8	1,2	3,9	11,8	7,5	(Currency in Circulation)
-1,2	1,8	-4,8	-3,7	0,0	11,8	20,3	% changes to the previous month
							% changes to December of the previous year
5 568 288	5 928 085	5 616 433	5 687 711	6 164 531	6 251 342	6 414 901	3. M1
-0,1	5,6	-5,3	1,3	8,4	1,4	2,6	% changes to the previous month
-0,7	5,8	-5,3	-4,1	4,0	5,5	8,2	% changes to December of the previous year
							from them:
821 208	978 601	837 226	877 002	876 162	1 098 146	1 116 370	3.1. Transferable deposits of individuals in national currency
2 514 218	2 648 979	2 589 392	2 595 599	2 987 105	2 580 257	2 532 127	3.2. Transferable deposits of non-banking legal entities in national currency
15 200 475	16 054 722	15 538 365	15 507 593	16 407 064	16 406 269	16 797 971	4. M2
3,9	5,1	-3,2	-0,2	5,8	0,0	2,4	% changes to the previous month
5,1	11,0	-3,2	-3,4	2,2	2,2	4,6	% changes to December of the previous year
							from them:
4 275 268	4 630 021	4 719 849	4 816 323	4 555 337	4 628 436	4 688 806	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
5 356 919	5 496 616	5 202 083	5 003 559	5 687 195	5 526 491	5 694 263	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
20 341 711	21 322 452	20 875 822	20 793 931	22 577 476	22 222 626	22 438 151	5. M3 (Broad Money)
2,8	4,1	-2,1	-0,4	8,6	-1,6	1,0	% changes to the previous month
-2,3	2,4	-2,1	-2,5	5,9	4,2	5,2	% changes to December of the previous year
							from them:
3 614 161	3 562 238	3 538 363	3 704 135	4 312 000	3 988 058	3 839 247	5.1. Other deposits of individuals in foreign currency
1 527 075	1 705 491	1 799 094	1 582 203	1 858 413	1 828 300	1 800 933	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	12.18	03.19	06.19
Deposits - total*	15 888 902	18 049 782	17 509 992	18 553 214	17 207 858	17 305 932
<i>of which:</i>						
In KZT:	4 949 628	8 219 707	9 160 880	9 568 984	10 060 420	10 099 274
Nonbanking Legal Entities	3 519 365	5 246 171	5 275 243	5 017 301	5 341 126	5 419 072
Individuals	1 430 263	2 973 536	3 885 637	4 551 682	4 719 294	4 680 202
In FC:	10 939 274	9 830 074	8 349 112	8 984 230	7 147 439	7 206 658
Nonbanking Legal Entities	5 577 010	4 974 118	4 113 831	4 879 157	3 416 761	3 319 753
Individuals	5 362 264	4 855 956	4 235 281	4 105 073	3 730 678	3 886 905
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>9 896 459</i>	<i>8 757 887</i>	<i>8 738 824</i>
<i>Individuals</i>	<i>6 792 528</i>	<i>7 829 493</i>	<i>8 120 918</i>	<i>8 656 755</i>	<i>8 449 971</i>	<i>8 567 107</i>
 <i>Transferable Deposits in KZT:</i>	 <i>1 795 739</i>	 <i>2 840 958</i>	 <i>3 021 653</i>	 <i>3 344 848</i>	 <i>3 208 883</i>	 <i>3 276 210</i>
Nonbanking Legal Entities	1 400 109	2 292 579	2 388 856	2 569 122	2 513 872	2 470 241
Individuals	395 630	548 379	632 797	775 726	695 011	805 969
 <i>Other Deposits in KZT:</i>	 <i>3 153 889</i>	 <i>5 378 749</i>	 <i>6 139 227</i>	 <i>6 224 135</i>	 <i>6 851 536</i>	 <i>6 823 064</i>
Nonbanking Legal Entities	2 119 256	2 953 592	2 886 387	2 448 179	2 827 253	2 948 831
Individuals	1 034 633	2 425 157	3 252 840	3 775 956	4 024 283	3 874 233
 <i>Transferable Deposits in FC:</i>	 <i>2 411 232</i>	 <i>2 597 948</i>	 <i>2 406 514</i>	 <i>2 637 915</i>	 <i>2 388 288</i>	 <i>2 218 615</i>
Nonbanking Legal Entities	2 261 637	2 401 303	2 231 140	2 396 362	2 168 563	1 996 928
Individuals	149 595	196 646	175 373	241 553	219 725	221 687
 <i>Other Deposits in FC:</i>	 <i>8 528 042</i>	 <i>7 232 126</i>	 <i>5 942 598</i>	 <i>6 346 315</i>	 <i>4 759 150</i>	 <i>4 988 043</i>
Nonbanking Legal Entities	3 315 372	2 572 815	1 882 691	2 482 795	1 248 198	1 322 824
Individuals	5 212 670	4 659 311	4 059 908	3 863 520	3 510 953	3 665 219

*) without Nonresidents Accounts

**) including final turnovers

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

Mln. of KZT, end of period

09.19	12.19**	01.20	02.20	03.20	04.20	05.20	
18 108 849	19 021 565	18 686 033	18 578 821	20 276 211	19 649 687	19 671 747	Deposits - total*
							<i>of which:</i>
10 213 760	10 820 833	10 789 764	10 802 112	10 804 437	11 121 290	11 582 690	In KZT:
5 335 350	5 439 121	5 470 507	5 356 806	5 638 865	5 654 451	6 019 398	Nonbanking Legal Entities
4 878 410	5 381 712	5 319 257	5 445 306	5 165 573	5 466 839	5 563 291	Individuals
7 895 090	8 200 731	7 896 269	7 776 709	9 471 774	8 528 397	8 089 057	In FC:
4 062 862	4 411 584	4 120 088	3 824 555	4 893 848	4 280 596	4 007 925	Nonbanking Legal Entities
3 832 227	3 789 147	3 776 181	3 952 154	4 577 926	4 247 800	4 081 132	Individuals
							From total sum of Deposits:
9 398 212	9 850 705	9 590 595	9 181 361	10 532 713	9 935 047	10 027 323	Nonbanking Legal Entities
8 710 637	9 170 860	9 095 438	9 397 460	9 743 498	9 714 640	9 644 424	Individuals
3 335 426	3 627 580	3 426 618	3 472 601	3 863 267	3 678 402	3 648 497	Transferable Deposits in KZT:
2 514 218	2 648 979	2 589 392	2 595 599	2 987 105	2 580 257	2 532 127	Nonbanking Legal Entities
821 208	978 601	837 226	877 002	876 162	1 098 146	1 116 370	Individuals
6 878 334	7 193 254	7 363 146	7 329 511	6 941 171	7 442 888	7 934 193	Other Deposits in KZT:
2 821 132	2 790 142	2 881 115	2 761 207	2 651 760	3 074 194	3 487 271	Nonbanking Legal Entities
4 057 202	4 403 112	4 482 031	4 568 304	4 289 411	4 368 694	4 446 921	Individuals
2 753 853	2 933 002	2 558 812	2 490 370	3 301 362	2 712 039	2 448 877	Transferable Deposits in FC:
2 535 788	2 706 093	2 320 994	2 242 351	3 035 435	2 452 297	2 206 992	Nonbanking Legal Entities
218 066	226 909	237 817	248 019	265 926	259 742	241 885	Individuals
5 141 236	5 267 729	5 337 457	5 286 339	6 170 413	5 816 358	5 640 181	Other Deposits in FC:
1 527 075	1 705 491	1 799 094	1 582 203	1 858 413	1 828 300	1 800 933	Nonbanking Legal Entities
3 614 161	3 562 238	3 538 363	3 704 135	4 312 000	3 988 058	3 839 247	Individuals

Other Financial Institutions Survey*

Mln. of KZT, end of period

	2015	2016	2017	2018
Net Foreign Assets	-917 041	-652 582	295 917	829 191
<i>Claims on Nonresidents</i>	<i>562 116</i>	<i>765 532</i>	<i>1 729 051</i>	<i>2 289 576</i>
Foreign Currency	675	249	427	16
Deposits	45 197	59 496	401 117	428 512
Securities (other than shares)	475 427	673 666	1 268 421	1 737 988
Loans	0	0	0	0
Financial Derivatives	430	403	0	0
Other	40 387	31 717	59 085	123 060
<i>less: Liabilities to Nonresidents</i>	<i>1 479 157</i>	<i>1 418 113</i>	<i>1 433 134</i>	<i>1 460 385</i>
Deposits	0	0	0	0
Securities (other than shares)	547 626	487 618	570 608	747 855
Loans	897 575	897 731	843 388	690 228
Financial Derivatives	8 600	8 395	0	0
Other	25 356	24 370	19 137	22 302
Claims on Banking System	3 077 113	3 127 052	3 055 465	3 290 186
National Currency	940	1 460	1 350	752
Other Claims	3 076 173	3 125 593	3 054 115	3 289 434
Net Claims on Central Government	2 660 650	3 040 620	3 282 921	3 987 154
<i>Claims on Central Government</i>	<i>2 683 209</i>	<i>3 063 562</i>	<i>3 308 707</i>	<i>4 010 877</i>
Securities (other than shares)	2 611 236	3 054 575	3 282 718	3 969 009
Other Claims	71 973	8 987	25 988	41 868
<i>Less: Liabilities to Central Government</i>	<i>22 558</i>	<i>22 942</i>	<i>25 786</i>	<i>23 723</i>
Deposits	84	0	0	0
Other Liabilities	22 475	22 942	25 786	23 723
Claims on Other Sectors	2 123 878	2 284 495	2 409 090	2 644 950
Regional and Local Government	18	4	1 717	11 759
Public Nonfinancial Institutions	602 786	686 441	584 452	617 122
Private Nonfinancial Institutions	1 399 621	1 452 387	1 636 925	1 818 326
Other Resident Sectors	121 453	145 664	185 995	197 743
Deposits	21 733	37 612	11 074	1 174
<i>of which: Depository corporations</i>	<i>7 421</i>	<i>7 421</i>	<i>7 453</i>	<i>0</i>
Securities (other than shares)	25 482	244 962	5 382	6 075
<i>of which: Depository corporations</i>	<i>20 811</i>	<i>239 949</i>	<i>0</i>	<i>0</i>
Loans	211 110	283 007	337 651	379 655
<i>of which: Depository corporations</i>	<i>21 726</i>	<i>7 153</i>	<i>0</i>	<i>6 012</i>
Financial Derivatives	34	0	0	0
<i>of which: Depository corporations</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Insurance Technical Reserve	6 147 710	7 039 210	8 174 588	9 999 944
Net Equity of Households in Life Insurance Reserves	143 893	151 297	174 475	208 334
Net Equity of Households in Pension Funds	5 828 276	6 685 955	7 781 304	9 547 441
Prepayment of Premiums and Reserves against Outstanding Claims	175 540	201 957	218 809	244 168
<i>of which: Depository corporations</i>	<i>5 365</i>	<i>5 597</i>	<i>11 400</i>	<i>5 735</i>
Shares and other Equity	885 639	924 133	978 101	1 230 649
Other Items (NET)	-347 108	-729 337	-463 404	-866 017

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

**) including final turnovers

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

03.19	06.19	09.19	12.19**	03.20	
1 300 852	1 417 959	1 688 508	1 552 973	1 892 316	Net Foreign Assets
2 622 832	2 729 116	2 958 975	2 843 049	3 439 311	Claims on Nonresidents
0	381	3 789	4 591	77	Foreign Currency
401 649	460 962	403 083	365 805	582 904	Deposits
2 073 572	2 113 501	2 321 485	2 151 764	2 341 857	Securities (other than shares)
0	0	47 071	48 362	45 944	Loans
0	8 446	10 124	0	4 546	Financial Derivatives
147 612	145 827	173 424	272 527	463 983	Other
1 321 980	1 311 157	1 270 468	1 290 075	1 546 995	Less: Liabilities to Nonresidents
0	0	0	0	0	Deposits
752 366	744 450	765 975	749 681	917 436	Securities (other than shares)
535 907	525 816	468 320	510 435	582 678	Loans
0	8 446	10 124	0	0	Financial Derivatives
33 707	32 445	26 049	29 959	46 881	Other
2 976 899	2 908 612	2 973 554	3 366 421	3 238 127	Claims on Banking System
1 147	1 047	832	792	1 194	National Currency
2 975 753	2 907 564	2 972 722	3 365 629	3 236 933	Other Claims
4 091 957	4 318 686	4 323 544	4 399 224	4 705 150	Net Claims on Central Government
4 110 466	4 337 177	4 333 733	4 416 237	4 742 908	Claims on Central Government
4 085 234	4 330 464	4 328 514	4 405 537	4 737 545	Securities (other than shares)
25 232	6 713	5 219	10 700	5 364	Other Claims
18 509	18 491	10 189	17 013	37 758	Less: Liabilities to Central Government
0	0	0	0	0	Deposits
18 509	18 491	10 189	17 013	37 758	Other Liabilities
2 436 045	2 537 110	2 705 197	2 914 693	2 956 618	Claims on Other Sectors
10 498	10 498	10 730	10 052	41	Regional and Local Government
599 336	625 856	628 852	815 579	863 966	Public Nonfinancial Institutions
1 628 398	1 691 894	1 778 083	1 867 553	2 123 528	Private Nonfinancial Institutions
197 813	208 863	287 532	221 509	-30 917	Other Resident Sectors
11 067	49 389	1 868	2 534	12 758	Deposits
0	0	0	0	0	<i>of which: Depository corporations</i>
8 991	38 746	75 288	164 992	6 628	Securities (other than shares)
2 813	32 456	68 833	156 454	0	<i>of which: Depository corporations</i>
376 998	394 222	422 130	449 082	451 852	Loans
4	0	8	2 987	5 485	<i>of which: Depository corporations</i>
0	0	0	0	65 087	Financial Derivatives
0	0	0	0	64 745	<i>of which: Depository corporations</i>
10 117 377	10 487 431	10 922 509	11 300 324	12 229 690	Insurance Technical Reserve
217 781	242 030	259 547	274 562	292 925	Net Equity of Households in Life Insurance Reserves
9 640 858	9 993 259	10 421 314	10 802 154	11 680 344	Net Equity of Households in Pension Funds
258 737	252 141	241 648	223 607	256 420	Prepayment of Premiums and Reserves against Outstanding Claims
7 218	8 070	8 638	7 319	8 932	<i>of which: Depository corporations</i>
1 275 083	1 232 846	1 282 734	1 189 768	1 028 623	Shares and other Equity
-983 763	-1 020 266	-1 013 727	-873 388	-1 002 425	Other Items (NET)

Financial Sector Survey*

Mln. of KZT, end of period

	2015	2016	2017	2018
Net Foreign Assets	8 369 268	10 204 184	11 784 618	14 158 409
<i>Claims on Nonresidents</i>	<i>12 087 965</i>	<i>13 418 337</i>	<i>14 524 231</i>	<i>17 062 005</i>
<i>less: Liabilities to Nonresidents</i>	<i>3 718 697</i>	<i>3 214 152</i>	<i>2 739 613</i>	<i>2 903 596</i>
Domestic Claims	18 680 962	20 337 055	21 792 250	22 459 681
Net claims on Central Government	1 511 032	2 743 675	4 093 263	4 292 493
<i>Claims on Central Government</i>	<i>3 884 612</i>	<i>4 076 952</i>	<i>5 619 763</i>	<i>6 525 738</i>
<i>Less: Liabilities to Central Government</i>	<i>2 373 579</i>	<i>1 333 277</i>	<i>1 526 500</i>	<i>2 233 245</i>
Claims on Other Sectors	17 169 930	17 593 380	17 698 987	18 167 188
Regional and Local Government	18	7	14 739	24 783
Public Nonfinancial Institutions	1 744 693	2 078 695	1 812 365	2 111 033
Other Resident Sectors	15 425 218	15 514 679	15 871 882	16 031 372
Currency outside Financial Sectors	1 236 033	1 747 350	1 944 989	2 259 406
Deposits	14 034 230	16 215 619	15 858 257	16 579 116
Securities (other than shares)	43 434	41 565	15 557	159 481
Loans	404 256	530 363	457 301	446 676
Financial Derivatives	10 509	5 636	834	297
Insurance Technical Reserve	6 142 344	7 033 613	8 163 188	9 994 209
Shares and other Equity	6 026 783	6 243 099	6 009 610	7 021 013
Other Items (net)	-847 357	-1 276 006	1 127 133	157 892

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

**) including final turnovers

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

Financial Sector Survey*

Mln. of KZT, end of period

03.19	06.19	09.19	12.19**	03.20	
13 174 615	14 027 007	15 280 390	14 922 176	17 758 097	Net Foreign Assets
16 029 753	16 949 233	18 234 833	17 636 339	20 906 245	<i>Claims on Nonresidents</i>
2 855 138	2 922 227	2 954 443	2 714 163	3 148 147	<i>less: Liabilities to Nonresidents</i>
22 178 174	22 313 002	22 813 454	24 310 251	25 074 664	Domestic Claims
4 923 170	4 506 219	4 193 941	5 143 293	5 343 335	Net claims on Central Government
6 570 469	6 884 162	7 035 614	7 227 131	7 721 533	<i>Claims on Central Government</i>
1 647 298	2 377 943	2 841 674	2 083 837	2 378 197	<i>Less: Liabilities to Central Government</i>
17 255 003	17 806 783	18 619 513	19 166 957	19 731 329	Claims on Other Sectors
12 272	10 498	10 730	10 052	42	Regional and Local Government
2 025 584	2 133 156	2 184 990	2 283 785	2 299 714	Public Nonfinancial Institutions
15 217 147	15 663 130	16 423 794	16 873 120	17 431 572	Other Resident Sectors
2 192 086	2 230 438	2 232 030	2 299 714	2 300 071	Currency outside Financial Sectors
15 320 563	15 375 314	15 861 365	16 829 903	17 887 523	Deposits
111 219	122 547	137 413	135 247	151 598	Securities (other than shares)
416 118	432 782	453 302	474 677	474 813	Loans
146	380	25	22	1 430	Financial Derivatives
10 110 158	10 479 361	10 913 871	11 293 004	12 220 758	Insurance Technical Reserve
7 044 994	7 598 283	8 251 799	8 512 722	10 116 772	Shares and other Equity
157 503	100 905	244 039	-312 862	-320 203	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
2020						
Base interest rate	9,25	9,25	12,00	9,5	9,5	

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	9,25	9,25	Base interest rate
						2020
						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	8,32	4,52	3,10	6,52	7,98	5,08	8,50	6,66	12,50	3,16	2,49	4,67
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
Nov	--	4,76	2,76	6,05	--	--	--	6,09	--	4,76	2,76	3,97
Dec	12,50	3,50	1,50	5,84	--	--	--	5,87	12,50	3,50	1,50	3,95
2020												
Jan	--	2,53	1,40	5,68	--	--	--	5,77	--	2,53	1,40	3,99
Feb	--	6,08	1,40	5,43	--	--	--	5,47	--	6,08	1,40	3,95
Mar	--	1,95	2,75	4,99	--	--	--	5,00	--	1,95	2,75	3,94
Apr	13,50	3,01	1,40	5,35	--	--	--	5,37	13,50	3,01	1,40	4,00
May	--	1,76	--	4,90	--	--	--	4,92	--	1,76	--	3,90

*) 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
8,30	1,82	1,62	6,59	8,30	1,79	0,50	6,59	11,28	2,26	2,26	6,25	2018
												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
8,46	1,03	0,53	6,28	8,46	1,21	1,37	6,28	11,54	0,55	0,36	6,25	Nov
8,53	1,25	1,15	5,56	8,53	1,51	1,08	5,56	--	0,63	1,21	--	Dec
												2020
8,45	0,99	1,25	5,55	8,43	1,24	--	5,55	11,11	0,53	1,25	--	Jan
8,54	0,91	1,07	5,37	8,54	1,11	1,03	5,37	--	0,52	1,20	--	Feb
10,23	0,67	1,21	5,28	10,23	0,71	--	5,28	--	0,52	1,21	--	Mar
9,48	0,43	1,68	5,49	9,48	0,29	1,55	5,49	--	0,53	2,54	--	Apr
8,39	0,34	1,00	5,16	8,39	0,25	1,00	5,16	12,00	0,51	--	5,30	May

Loans granted by Banks and Interest Rates*

At the period

	2016		2017		2018		2019		09.19	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	9 836 060	15,4	10 819 118	14,3	13 460 398	13,5	15 202 962	13,8	1 354 885	13,6
Nonbanking Legal Entities	7 502 645	14,5	7 401 929	12,3	9 062 056	11,1	9 300 586	11,1	830 647	10,6
Individuals	2 333 415	18,5	3 417 189	18,7	4 398 342	18,5	5 902 375	17,9	524 238	18,4
In KZT:	7 762 032	17,4	9 485 944	15,5	11 771 237	14,7	13 984 745	14,5	1 220 928	14,6
Nonbanking Legal Entities	5 552 405	16,8	6 104 381	13,6	7 389 292	12,4	8 125 613	12,0	697 752	11,7
Individuals	2 209 626	19,0	3 381 563	18,8	4 381 945	18,5	5 859 132	18,0	523 176	18,4
In FC:	2 074 028	8,1	1 333 173	6,2	1 689 161	5,5	1 218 217	5,1	133 958	4,5
Nonbanking Legal Entities	1 950 239	7,9	1 297 547	6,1	1 672 764	5,4	1 174 974	5,0	132 895	4,4
Individuals	123 789	10,4	35 626	9,6	16 397	14,0	43 243	8,9	1 063	17,0
From total sum of Loans:										
Short-term	6 153 538	15,5	6 121 122	13,0	7 341 686	12,2	8 147 461	11,8	732 426	11,2
Long-term**	3 682 522	15,3	4 697 995	16,0	6 118 712	15,1	7 055 501	16,1	622 459	16,4
In KZT:	7 762 032	17,4	9 485 944	15,5	11 771 237	14,7	13 984 745	14,5	1 220 928	14,6
Short-term	4 817 963	17,6	5 291 826	14,2	6 551 821	13,1	7 394 833	12,4	627 553	12,4
Nonbanking Legal Entities	4 496 422	17,4	4 830 658	13,5	6 041 329	12,4	6 844 165	11,9	578 988	11,9
Individuals	321 541	21,2	461 168	21,4	510 492	20,7	550 668	19,3	48 565	18,7
Long-term**	2 944 069	17,1	4 194 119	17,1	5 219 416	16,7	6 589 912	16,8	593 374	16,9
Nonbanking Legal Entities	1 055 983	14,3	1 273 723	14,1	1 347 963	12,5	1 281 448	12,6	118 764	11,2
Individuals	1 888 086	18,6	2 920 395	18,4	3 871 453	18,2	5 308 465	17,8	474 610	18,3
In FC:	2 074 028	8,1	1 333 173	6,2	1 689 161	5,5	1 218 217	5,1	133 958	4,5
Short-term	1 335 575	8,0	829 297	5,7	789 864	5,4	752 628	4,9	104 873	4,1
Nonbanking Legal Entities	1 303 323	7,9	804 185	5,6	779 653	5,3	715 663	4,8	104 414	4,0
Individuals	32 252	11,1	25 112	8,6	10 212	11,0	36 965	7,0	459	19,3
Long-term**	738 453	8,3	503 877	6,9	899 297	5,5	465 588	5,4	29 085	5,9
Nonbanking Legal Entities	646 916	8,0	493 362	6,8	893 111	5,4	459 311	5,2	28 481	5,7
Individuals	91 537	10,2	10 514	11,9	6 185	19,1	6 278	20,1	603	15,3

*) weighted average

**) over 1 year

**) including final turnovers

Loans granted by Banks and Interest Rates*

At the period												
12.19***		01.20		02.20		03.20		04.20		05.20		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 653 504	12,9	1 059 779	14,6	1 206 118	14,5	1 146 142	13,8	880 327	11,6	964 145	12,2	Volume, total
1 059 375	10,8	616 851	11,5	729 822	11,5	696 055	11,3	766 677	10,8	728 285	10,5	Nonbanking Legal Entities
594 129	16,6	442 928	18,9	476 295	19,0	450 087	17,7	113 649	16,9	235 861	17,5	Individuals
1 456 267	14,0	1 004 611	15,1	1 153 774	14,9	1 047 059	14,7	719 729	12,9	847 331	13,1	In KZT:
872 410	12,1	562 976	12,1	678 280	12,0	597 408	12,5	608 472	12,1	614 634	11,4	Nonbanking Legal Entities
583 858	16,8	441 635	19,0	475 494	19,0	449 651	17,7	111 257	17,1	232 697	17,6	Individuals
197 237	4,5	55 168	5,6	52 344	4,7	99 083	4,1	160 598	5,6	116 814	5,5	In FC:
186 966	4,4	53 875	5,4	51 542	4,4	98 647	4,0	158 205	5,6	113 650	5,4	Nonbanking Legal Entities
10 271	6,0	1 293	15,2	802	20,6	436	22,6	2 392	8,7	3 164	8,5	Individuals
From total sum of Loans:												
865 648	11,4	589 660	11,7	646 189	11,8	632 232	11,7	649 873	11,8	663 692	11,2	Short-term
787 856	14,4	470 119	18,2	559 929	17,6	513 910	16,4	230 453	11,0	300 453	14,5	Long-term**
1 456 267	14,0	1 004 611	15,1	1 153 774	14,9	1 047 059	14,7	719 729	12,9	847 331	13,1	In KZT:
760 429	12,3	547 829	12,2	606 099	12,3	551 585	12,9	580 858	12,7	585 088	12,1	Short-term
707 452	11,9	507 411	11,8	568 096	11,8	512 215	12,4	541 047	12,0	541 638	11,3	Nonbanking Legal Entities
52 977	18,3	40 418	18,3	38 004	19,3	39 370	19,1	39 811	21,9	43 449	21,7	Individuals
695 838	15,8	456 782	18,6	547 675	17,8	495 474	16,8	138 871	13,9	262 243	15,4	Long-term**
164 958	13,1	55 565	15,4	110 185	13,4	85 193	13,1	67 425	13,3	72 996	12,1	Nonbanking Legal Entities
530 880	16,6	401 217	19,0	437 490	19,0	410 282	17,5	71 446	14,4	189 247	16,6	Individuals
197 237	4,5	55 168	5,6	52 344	4,7	99 083	4,1	160 598	5,6	116 814	5,5	In FC:
105 219	4,8	41 831	5,3	40 089	4,5	80 647	3,6	69 015	4,5	78 604	4,1	Short-term
95 671	4,7	40 985	5,2	39 713	4,4	80 339	3,5	68 884	4,4	75 929	4,1	Nonbanking Legal Entities
9 548	5,2	845	12,0	376	21,4	308	22,7	131	22,4	2 676	5,4	Individuals
92 018	4,2	13 337	6,7	12 254	5,2	18 436	6,2	91 583	6,5	38 210	8,4	Long-term**
91 295	4,1	12 889	6,2	11 829	4,7	18 308	6,1	89 321	6,5	37 722	8,2	Nonbanking Legal Entities
723	16,4	448	21,2	426	19,9	128	22,3	2 262	7,9	488	25,3	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	03.19	06.19	09.19
Volume, total	12 674 245	12 708 324	12 705 352	13 091 764	12 473 201	12 906 832	13 394 962
Nonbanking Legal Entities	8 510 656	8 668 542	8 164 366	7 789 144	7 036 900	7 071 396	7 158 630
Individuals	4 163 589	4 039 782	4 540 986	5 302 620	5 436 301	5 835 436	6 236 333
In KZT:	8 401 114	8 578 859	9 366 787	10 094 320	10 012 291	10 593 172	11 047 060
Nonbanking Legal Entities	4 844 111	4 995 630	5 115 925	4 966 372	4 726 085	4 893 264	4 933 588
Individuals	3 557 003	3 583 229	4 250 863	5 127 949	5 286 207	5 699 907	6 113 472
In FC:	4 273 131	4 129 465	3 338 565	2 997 444	2 460 910	2 313 661	2 347 902
Nonbanking Legal Entities	3 666 545	3 672 912	3 048 442	2 822 772	2 310 815	2 178 132	2 225 042
Individuals	606 585	456 553	290 123	174 671	150 095	135 529	122 860
From total sum of Loans:							
Short-term	2 156 194	2 214 499	1 904 371	1 987 609	1 851 448	1 952 996	1 993 591
Long-term*	10 518 051	10 493 825	10 800 981	11 104 156	10 621 753	10 953 837	11 401 371
In KZT:	8 401 114	8 578 859	9 366 787	10 094 320	10 012 291	10 593 172	11 047 060
Short-term	1 412 144	1 485 454	1 473 966	1 662 079	1 618 040	1 716 657	1 700 934
Nonbanking Legal Entities	1 295 547	1 351 166	1 280 789	1 453 648	1 418 727	1 512 484	1 483 880
Individuals	116 597	134 289	193 177	208 431	199 314	204 172	217 054
Long-term*	6 988 970	7 093 404	7 892 821	8 432 241	8 394 251	8 876 515	9 346 126
Nonbanking Legal Entities	3 548 564	3 644 465	3 835 136	3 512 723	3 307 358	3 380 780	3 449 708
Individuals	3 440 406	3 448 940	4 057 686	4 919 518	5 086 893	5 495 735	5 896 418
In FC:	4 273 131	4 129 465	3 338 565	2 997 444	2 460 910	2 313 661	2 347 902
Short-term	744 050	729 045	430 404	325 529	233 408	236 339	292 656
Nonbanking Legal Entities	674 982	672 621	397 434	315 470	228 590	231 729	288 557
Individuals	69 068	56 424	32 971	10 060	4 818	4 610	4 100
Long-term*	3 529 081	3 400 421	2 908 160	2 671 914	2 227 502	2 077 322	2 055 246
Nonbanking Legal Entities	2 991 563	3 000 291	2 651 008	2 507 303	2 082 225	1 946 403	1 936 485
Individuals	537 518	400 129	257 152	164 612	145 277	130 919	118 761

*) over 1 year

**) including final turnovers

***) data is corrected due to changes in reporting

Loans of Banks

Mln. of KZT, end of period

11.19	12.19**	01.20***	02.20	03.20	04.20	05.20	
13 667 846	13 864 890	13 673 974	13 807 158	14 305 467	14 052 610	13 972 819	Volume, total
7 114 266	7 203 562	6 964 726	7 021 459	7 436 594	7 315 043	7 284 902	Nonbanking Legal Entities
6 553 581	6 661 328	6 709 248	6 785 699	6 868 873	6 737 568	6 687 918	Individuals
11 388 043	11 560 763	11 485 155	11 635 448	11 816 129	11 650 348	11 642 566	In KZT:
4 962 756	4 996 251	4 867 877	4 937 547	5 048 155	5 008 532	5 047 413	Nonbanking Legal Entities
6 425 287	6 564 513	6 617 278	6 697 901	6 767 974	6 641 815	6 595 153	Individuals
2 279 803	2 304 127	2 188 819	2 171 710	2 489 339	2 402 262	2 330 254	In FC:
2 151 509	2 207 311	2 096 849	2 083 912	2 388 439	2 306 510	2 237 489	Nonbanking Legal Entities
128 294	96 815	91 970	87 798	100 899	95 752	92 765	Individuals
From total sum of Loans:							
2 042 824	2 041 473	1 911 300	1 949 264	2 083 469	2 012 652	2 043 869	Short-term
11 625 022	11 823 417	11 762 674	11 857 894	12 221 999	12 039 959	11 928 951	Long-term*
11 388 043	11 560 763	11 485 155	11 635 448	11 816 129	11 650 348	11 642 566	In KZT:
1 738 379	1 766 368	1 693 509	1 747 666	1 814 755	1 733 215	1 730 248	Short-term
1 517 361	1 541 373	1 472 306	1 532 065	1 603 713	1 525 783	1 514 965	Nonbanking Legal Entities
221 019	224 994	221 203	215 601	211 042	207 433	215 283	Individuals
9 649 664	9 794 395	9 791 646	9 887 782	10 001 374	9 917 133	9 912 317	Long-term*
3 445 396	3 454 877	3 395 570	3 405 482	3 444 441	3 482 750	3 532 448	Nonbanking Legal Entities
6 204 268	6 339 518	6 396 075	6 482 300	6 556 932	6 434 383	6 379 870	Individuals
2 279 803	2 304 127	2 188 819	2 171 710	2 489 339	2 402 262	2 330 254	In FC:
304 445	275 105	217 791	201 598	268 713	279 436	313 620	Short-term
285 223	272 725	215 264	199 505	266 382	277 296	309 081	Nonbanking Legal Entities
19 222	2 380	2 527	2 093	2 332	2 140	4 540	Individuals
1 975 358	2 029 022	1 971 028	1 970 112	2 220 625	2 122 826	2 016 633	Long-term*
1 866 286	1 934 586	1 881 585	1 884 407	2 122 058	2 029 214	1 928 408	Nonbanking Legal Entities
109 073	94 435	89 443	85 704	98 568	93 612	88 225	Individuals

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	06.19	09.19	10.19
Total on Branches of Economy	12 674 245	12 708 324	12 705 352	13 091 764	12 906 832	13 394 962	13 501 860
<i>of which:</i>							
Industry	1 698 638	1 811 601	1 981 577	2 024 483	1 816 179	1 878 995	1 860 281
<i>including:</i>							
1. Mineral Resource Industry	456 300	342 541	373 141	387 314	343 694	396 840	382 306
2. Manufacturing Industry	1 037 772	1 235 270	1 323 240	1 358 904	1 235 932	1 241 093	1 233 478
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	306 635	365 616	314 203	343 527	353 233	347 966	358 106
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	306 635	365 608	314 186	343 498	353 197	347 922	358 059
Textile and Clothing Industry	9 255	38 456	26 229	35 761	26 218	30 677	30 956
Manufacture of Leather, Products from Leather and Footwear	1 379	4 573	4 268	3 250	3 096	3 159	3 179
Woodworking and Manufacture of Wood Products	5 858	5 420	5 671	5 582	5 296	5 300	5 035
Pulp and Paper Industry; Publishing	37 335	45 015	41 528	21 655	21 048	21 360	20 038
Coke Industry, Oil Products and Nuclear Materials Manufacture	50 196	52 441	46 523	50 688	77 655	85 723	73 346
Chemical Industry	71 569	72 870	74 231	59 150	56 562	62 782	62 047
Manufacture of Rubber and Plastic Products	28 928	30 369	41 197	41 694	36 429	34 342	32 788
Manufacture of other Nonmetallic Mineral Products	163 033	183 261	187 885	182 804	184 666	180 903	180 888
Metal Manufacture and Production of Finished Metal Products	194 260	213 407	328 821	378 940	258 985	252 670	249 759
Manufacture of Machines and Equipment	30 104	46 738	43 555	35 184	36 479	35 885	36 187
Manufacture of Electrical Equipment, Electronic and Optical Equipment	45 242	48 656	70 717	54 838	60 865	67 910	67 493
Manufacture of Vehicles and Equipment	50 036	51 964	66 341	75 223	59 300	62 067	63 797
Other Branches of Manufacturing Industry	43 942	76 484	72 071	70 608	56 100	50 349	49 859
3. Other Industries	204 566	233 790	285 196	278 265	236 553	241 062	244 497
Agriculture	653 643	674 655	695 213	489 689	243 830	255 056	257 799
Agriculture, Hunting and Services in these Areas	651 655	672 044	692 277	487 607	241 987	253 060	255 174
Forestry and Services in this Area	702	678	662	667	509	446	397
Fishery, Fish-breeding and Services in these Areas	1 286	1 933	2 274	1 415	1 334	1 550	2 228
Construction	991 740	955 579	915 088	753 240	688 539	683 285	692 497
Transport	609 183	561 002	572 718	593 275	481 354	557 846	526 579
<i>including:</i>							
Land Transport	91 105	128 109	153 778	176 567	156 514	206 008	181 709
Water Transport	32 614	35 380	32 460	39 390	36 654	35 118	33 379
Air Transport	40 454	14 684	19 696	42 184	43 027	52 809	51 281
Auxiliary and Additional Transport	445 010	382 828	366 784	335 134	245 159	263 911	260 210
Communication	136 715	147 556	98 731	71 859	133 183	136 198	129 458
Trade	2 645 676	2 674 418	2 019 606	1 801 210	1 742 720	1 684 927	1 647 463
Others (non-productive sphere, individual activity)	5 938 650	5 883 512	6 422 419	7 358 008	7 801 027	8 198 655	8 387 783
Short-term Credits							
Total on Branches of Economy	2 156 194	2 214 499	1 904 371	1 987 608	1 952 995	1 993 591	1 961 742
<i>of which:</i>							
Industry	444 441	443 809	413 483	481 083	450 152	527 571	500 386
<i>including:</i>							
1. Mineral Resource Industry	115 845	56 304	48 684	67 463	43 713	102 828	97 081
2. Manufacturing Industry	253 944	357 634	337 237	374 485	365 395	376 238	347 773
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	85 602	123 694	101 702	119 370	120 227	115 603	124 959
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	85 602	123 686	101 685	119 341	120 191	115 559	124 912
Textile and Clothing Industry	3 184	31 657	4 049	10 829	10 446	12 659	13 322
Manufacture of Leather, Products from Leather and Footwear	927	1 080	708	909	282	219	200
Woodworking and Manufacture of Wood Products	664	1 322	536	879	908	915	766
Pulp and Paper Industry; Publishing	7 179	8 098	4 290	3 599	3 385	3 163	2 636
Coke Industry, Oil Products and Nuclear Materials Manufacture	26 607	25 268	23 702	27 952	462	13 859	1 391
Chemical Industry	16 551	24 573	19 742	16 163	12 549	13 113	12 663
Manufacture of Rubber and Plastic Products	3 698	5 160	8 969	14 475	15 278	13 520	12 010
Manufacture of other Nonmetallic Mineral Products	16 416	29 464	40 288	24 618	35 136	34 489	33 509
Metal Manufacture and Production of Finished Metal Products	19 804	22 334	45 081	52 165	50 835	54 054	51 137
Manufacture of Machines and Equipment	5 266	7 644	6 515	10 885	13 623	14 308	14 678
Manufacture of Electrical Equipment, Electronic and Optical Equipment	27 113	30 753	45 073	36 969	42 476	43 730	43 169

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

11.19	12.19**	01.20***	02.20	03.20	04.20	05.20	
13 667 846	13 864 890	13 673 974	13 807 158	14 305 467	14 052 610	13 972 819	Total on Branches of Economy
							<i>of which:</i>
1 800 613	1 889 894	1 829 563	1 821 344	1 921 217	1 929 157	1 955 762	Industry
							<i>including:</i>
372 774	346 321	306 777	310 894	335 399	349 724	389 967	1. Mineral Resource Industry
1 179 878	1 307 153	1 277 666	1 268 011	1 336 081	1 333 827	1 311 477	2. Manufacturing Industry
							<i>including:</i>
364 939	376 394	377 773	380 871	382 108	380 558	387 834	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
364 896	376 341	377 756	380 843	382 069	379 017	384 980	Manufacture of Foodstuff, including Drinks
30 507	31 292	30 291	29 578	25 477	22 742	22 274	Textile and Clothing Industry
3 144	2 762	2 735	2 801	2 776	2 785	2 763	Manufacture of Leather, Products from Leather and Footwear
5 100	4 915	4 963	4 911	4 951	5 008	4 995	Woodworking and Manufacture of Wood Products
19 876	19 823	17 413	17 371	17 041	16 881	16 848	Pulp and Paper Industry; Publishing
73 281	106 289	99 104	84 126	95 356	82 203	79 808	Coke Industry, Oil Products and Nuclear Materials Manufacture
62 774	64 178	62 854	63 121	67 793	65 828	65 752	Chemical Industry
32 290	31 181	29 987	30 414	36 835	36 191	36 772	Manufacture of Rubber and Plastic Products
171 016	169 183	166 799	168 872	172 618	168 124	152 269	Manufacture of other Nonmetallic Mineral Products
201 244	278 674	275 463	279 335	317 810	342 471	331 978	Metal Manufacture and Production of Finished Metal Products
36 952	35 357	34 524	29 954	32 685	32 316	33 451	Manufacture of Machines and Equipment
67 658	68 560	63 885	64 625	66 941	65 021	65 856	Manufacture of Electrical Equipment, Electronic and Optical Equipment
62 039	67 322	63 292	65 797	65 050	68 453	67 116	Manufacture of Vehicles and Equipment
49 061	51 223	48 583	46 235	48 640	45 246	43 761	Other Branches of Manufacturing Industry
247 961	236 420	245 120	242 439	249 737	245 606	254 318	3. Other Industries
256 385	255 077	244 242	241 841	253 632	263 893	270 122	Agriculture
253 532	252 213	241 428	239 109	251 055	261 387	267 578	Agriculture, Hunting and Services in these Areas
428	329	364	364	360	341	341	Forestry and Services in this Area
2 426	2 535	2 450	2 368	2 217	2 165	2 203	Fishery, Fish-breeding and Services in these Areas
690 211	674 575	641 687	640 011	673 719	663 395	651 787	Construction
525 184	500 480	479 321	485 519	535 358	525 570	527 734	Transport
							<i>including:</i>
176 131	152 699	140 214	145 366	149 037	138 608	139 679	Land Transport
32 358	30 115	28 627	28 969	34 503	31 366	31 035	Water Transport
51 598	53 682	51 296	52 628	86 223	96 248	94 004	Air Transport
265 096	263 984	259 184	258 556	265 595	259 348	263 016	Auxiliary and Additional Transport
127 667	127 998	126 475	120 296	125 240	139 347	139 557	Communication
1 705 570	1 743 446	1 687 153	1 724 599	1 773 072	1 734 464	1 695 204	Trade
8 562 216	8 673 420	8 665 533	8 773 548	9 023 229	8 796 784	8 732 653	Others (non-productive sphere, individual activity)
Short-term Credits							
2 042 824	2 041 473	1 911 300	1 949 264	2 083 468	2 012 651	2 043 869	Total on Branches of Economy
							<i>of which:</i>
510 068	528 723	484 608	473 143	499 000	493 932	541 199	Industry
							<i>including:</i>
95 804	82 927	46 524	47 185	47 564	48 887	94 940	1. Mineral Resource Industry
355 774	400 617	382 575	374 338	400 497	393 129	387 992	2. Manufacturing Industry
							<i>including:</i>
130 968	136 256	134 499	138 007	140 832	142 784	152 948	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
130 924	136 203	134 482	137 979	140 793	141 243	150 094	Manufacture of Foodstuff, including Drinks
12 958	13 361	12 660	11 273	6 891	6 688	6 506	Textile and Clothing Industry
217	192	174	254	233	241	250	Manufacture of Leather, Products from Leather and Footwear
730	707	740	693	689	763	795	Woodworking and Manufacture of Wood Products
2 599	2 709	2 493	2 611	2 438	2 158	2 102	Pulp and Paper Industry; Publishing
2 130	40 931	39 924	27 972	32 206	21 669	21 012	Coke Industry, Oil Products and Nuclear Materials Manufacture
13 081	14 909	13 129	13 099	15 891	14 173	13 848	Chemical Industry
8 849	8 889	8 784	9 203	14 526	15 349	16 233	Manufacture of Rubber and Plastic Products
33 057	32 035	31 320	33 239	36 977	36 920	26 046	Manufacture of other Nonmetallic Mineral Products
53 178	52 425	50 928	50 540	55 286	61 064	59 798	Metal Manufacture and Production of Finished Metal Products
15 556	12 703	12 206	9 747	12 055	11 747	12 832	Manufacture of Machines and Equipment
43 408	44 386	40 783	41 916	44 105	41 370	42 271	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.15	12.16	12.17	12.18	06.19	09.19	10.19
Manufacture of Vehicles and Equipment	22 973	20 029	18 874	36 169	38 471	40 725	21 547
Other Branches of Manufacturing Industry	17 960	26 558	17 708	19 503	21 317	15 881	15 786
3. Other Industries	74 652	29 871	27 562	39 135	41 044	48 505	55 532
Agriculture	49 388	68 136	62 514	38 009	38 734	45 044	46 897
Agriculture, Hunting and Services in these Areas	48 554	67 028	61 581	37 643	38 451	44 830	46 276
Forestry and Services in this Area	299	392	141	46	67	40	0
Fishery, Fish-breeding and Services in these Areas	535	716	792	320	216	174	621
Construction	140 189	149 960	175 734	157 264	151 196	135 050	138 667
Transport	89 628	39 055	54 209	67 232	43 317	83 589	81 343
<i>including:</i>							
Land Transport	8 691	8 752	9 518	35 182	5 857	51 041	50 502
Water Transport	223	9	605	4 126	4 346	3 552	3 436
Air Transport	2 087	526	1 375	1 060	3 235	1 637	563
Auxiliary and Additional Transport	78 627	29 768	42 711	26 864	29 879	27 359	26 842
Communication	50 968	43 490	8 251	16 255	10 727	13 858	12 544
Trade	1 009 237	1 113 944	811 776	851 495	869 309	841 378	850 387
Others (non-productive sphere, individual activity)	372 343	356 105	378 404	376 270	389 560	347 101	331 518
Long-term Credits*							
Total on Branches of Economy	10 518 051	10 493 825	10 800 981	11 104 156	10 953 837	11 401 371	11 540 118
<i>of which:</i>							
Industry	1 254 197	1 367 793	1 568 094	1 543 400	1 366 027	1 351 424	1 359 895
<i>including:</i>							
1. Mineral Resource Industry	340 455	286 238	324 457	319 851	299 981	294 012	285 225
2. Manufacturing Industry	783 828	877 636	986 003	984 419	870 537	864 855	885 705
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	221 033	241 922	212 501	224 157	233 006	232 363	233 147
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	221 033	241 922	212 501	224 157	233 006	232 363	233 147
Textile and Clothing Industry	6 071	6 799	22 180	24 932	15 772	18 018	17 634
Manufacture of Leather, Products from Leather and Footwear	452	3 493	3 560	2 341	2 814	2 940	2 979
Woodworking and Manufacture of Wood Products	5 194	4 097	5 135	4 703	4 388	4 385	4 269
Pulp and Paper Industry; Publishing	30 156	36 917	37 238	18 056	17 663	18 197	17 402
Coke Industry, Oil Products and Nuclear Materials Manufacture	23 589	27 174	22 821	22 736	77 193	71 864	71 955
Chemical Industry	55 018	48 296	54 489	42 987	44 013	49 669	49 384
Manufacture of Rubber and Plastic Products	25 230	25 209	32 228	27 219	21 151	20 822	20 778
Manufacture of other Nonmetallic Mineral Products	146 617	153 797	147 597	158 186	149 530	146 414	147 379
Metal Manufacture and Production of Finished Metal Products	174 456	191 072	283 740	326 775	208 150	198 616	198 622
Manufacture of Machines and Equipment	24 838	39 094	37 040	24 299	22 856	21 577	21 509
Manufacture of Electrical Equipment, Electronic and Optical Equipment	18 129	17 903	25 644	17 869	18 389	24 180	24 324
Manufacture of Vehicles and Equipment	27 063	31 935	47 467	39 054	20 829	21 342	42 250
Other Branches of Manufacturing Industry	25 982	49 928	54 363	51 105	34 783	34 468	34 073
3. Other Industries	129 914	203 919	257 634	239 130	195 509	192 557	188 965
Agriculture	604 255	606 519	632 699	451 680	205 096	210 012	210 902
Agriculture, Hunting and Services in these Areas	603 101	605 017	630 696	449 964	203 536	208 230	208 898
Forestry and Services in this Area	403	285	521	621	442	406	397
Fishery, Fish-breeding and Services in these Areas	751	1 217	1 482	1 095	1 118	1 376	1 607
Construction	851 551	805 618	739 354	595 976	537 343	548 235	553 830
Transport	519 555	521 947	518 509	526 043	438 037	474 257	445 236
<i>including:</i>							
Land Transport	82 414	119 358	144 260	141 385	150 657	154 967	131 207
Water Transport	32 391	35 372	31 855	35 264	32 308	31 566	29 943
Air Transport	38 367	14 158	18 321	41 124	39 792	51 172	50 718
Auxiliary and Additional Transport	366 383	353 059	324 073	308 270	215 280	236 552	233 368
Communication	85 747	104 067	90 480	55 604	122 456	122 340	116 914
Trade	1 636 439	1 560 474	1 207 830	949 715	873 411	843 549	797 076
Others (non-productive sphere, individual activity)	5 566 307	5 527 407	6 044 015	6 981 738	7 411 467	7 851 554	8 056 265

*) over 1 year

**) including final turnovers

***) data is corrected due to changes in reporting

11.19	12.19**	01.20***	02.20	03.20	04.20	05.20	
22 815	22 258	18 298	20 625	20 748	24 127	20 478	Manufacture of Vehicles and Equipment
16 229	18 856	16 637	15 159	17 620	14 076	12 873	Other Branches of Manufacturing Industry
58 490	45 179	55 509	51 620	50 939	51 916	58 267	3. Other Industries
47 800	49 394	42 289	40 389	42 689	52 425	56 077	Agriculture
47 145	48 692	41 635	39 783	42 154	51 942	55 598	Agriculture, Hunting and Services in these Areas
103	0	2	5	4	4	4	Forestry and Services in this Area
554	702	652	601	531	479	475	Fishery, Fish-breeding and Services in these Areas
141 644	143 040	125 394	125 577	128 602	118 652	117 062	Construction
86 263	73 415	65 592	76 714	116 702	117 323	122 723	Transport
							<i>including:</i>
50 685	34 004	32 821	38 216	44 554	35 401	34 953	Land Transport
2 716	1 699	1 895	2 266	2 483	1 777	2 222	Water Transport
1 638	4 714	1 868	2 839	32 554	44 480	43 364	Air Transport
31 226	32 998	29 008	33 393	37 111	35 665	42 184	Auxiliary and Additional Transport
10 329	13 685	13 307	6 965	8 722	3 916	4 400	Communication
902 104	942 693	903 240	952 500	994 477	930 456	906 172	Trade
344 616	290 523	276 870	273 976	293 276	295 947	296 236	Others (non-productive sphere, individual activity)
Long-term Credits*							
11 625 022	11 823 417	11 762 674	11 857 894	12 221 999	12 039 959	11 928 951	Total on Branches of Economy
							<i>of which:</i>
1 290 546	1 361 171	1 344 955	1 348 201	1 422 217	1 435 225	1 414 563	Industry
							<i>including:</i>
276 970	263 394	260 253	263 709	287 835	300 837	295 027	1. Mineral Resource Industry
824 105	906 536	895 091	893 673	935 584	940 698	923 485	2. Manufacturing Industry
							<i>including:</i>
233 972	240 138	243 274	242 864	241 276	237 774	234 886	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
233 972	240 138	243 274	242 864	241 276	237 774	234 886	Manufacture of Foodstuff, including Drinks
17 547	17 931	17 631	18 305	18 586	16 054	15 768	Textile and Clothing Industry
2 927	2 570	2 561	2 547	2 543	2 544	2 513	Manufacture of Leather, Products from Leather and Footwear
4 371	4 208	4 223	4 218	4 262	4 245	4 200	Woodworking and Manufacture of Wood Products
17 277	17 114	14 920	14 760	14 603	14 723	14 746	Pulp and Paper Industry; Publishing
71 152	65 358	59 180	56 154	63 150	60 534	58 796	Coke Industry, Oil Products and Nuclear Materials Manufacture
49 693	49 269	49 725	50 022	51 902	51 655	51 904	Chemical Industry
23 439	22 292	21 203	21 211	22 309	20 842	20 539	Manufacture of Rubber and Plastic Products
137 958	137 148	135 479	135 633	135 641	131 204	126 223	Manufacture of other Nonmetallic Mineral Products
148 066	226 249	224 535	228 795	262 524	281 407	272 180	Metal Manufacture and Production of Finished Metal Products
21 395	22 654	22 318	20 207	20 630	20 569	20 619	Manufacture of Machines and Equipment
24 250	24 174	23 102	22 709	22 836	23 651	23 585	Manufacture of Electrical Equipment, Electronic and Optical Equipment
39 225	45 064	44 994	45 172	44 302	44 326	46 638	Manufacture of Vehicles and Equipment
32 833	32 367	31 946	31 076	31 020	31 170	30 888	Other Branches of Manufacturing Industry
189 471	191 241	189 611	190 819	198 798	193 690	196 051	3. Other Industries
208 584	205 683	201 953	201 452	210 943	211 468	214 045	Agriculture
206 386	203 521	199 793	199 326	208 901	209 445	211 980	Agriculture, Hunting and Services in these Areas
325	329	362	359	356	337	337	Forestry and Services in this Area
1 873	1 833	1 798	1 767	1 686	1 686	1 728	Fishery, Fish-breeding and Services in these Areas
548 567	531 535	516 293	514 434	545 117	544 743	534 725	Construction
438 919	427 065	413 729	408 805	418 656	408 247	405 011	Transport
							<i>including:</i>
125 447	118 695	107 393	107 150	104 483	103 207	104 726	Land Transport
29 642	28 416	26 732	26 703	32 020	29 589	28 813	Water Transport
49 960	48 968	49 428	49 789	53 669	51 768	50 640	Air Transport
233 871	230 986	230 176	225 163	228 484	223 683	220 832	Auxiliary and Additional Transport
117 338	114 313	113 168	113 331	116 518	135 431	135 157	Communication
803 466	800 753	783 913	772 099	778 595	804 008	789 032	Trade
8 217 602	8 382 897	8 388 663	8 499 572	8 729 953	8 500 837	8 436 418	Others (non-productive sphere, individual activity)

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

At the period

	2016		2017		2018		03.19	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	1 983 783	14,0	1 524 442	13,7	1 737 339	12,7	123 475	12,2
<i>of which:</i>								
In KZT:	1 309 823	16,6	1 267 096	15,1	1 445 698	14,1	118 780	12,4
Short-term Credits	812 859	17,2	720 238	14,7	815 638	13,9	78 211	13,1
Long-term Credits**	496 964	15,6	546 857	15,7	630 060	14,3	40 568	11,0
In FC:	673 960	9,1	257 347	6,4	291 641	6,1	4 695	6,6
Short-term Credits	447 474	9,3	148 160	6,4	148 742	5,8	4 214	6,6
Long-term Credits**	226 487	8,7	109 186	6,4	142 899	6,3	481	6,1

	10.19		11.19		12.19***		01.20	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	156 131	12,9	128 997	12,9	203 760	13,2	115 091	13,2
<i>of which:</i>								
In KZT:	135 439	14,1	113 872	13,9	191 364	13,6	97 789	14,5
Short-term Credits	76 387	12,6	69 217	12,9	96 739	12,9	69 185	13,1
Long-term Credits**	59 052	16,1	44 655	15,6	94 625	14,4	28 604	17,8
In FC:	20 692	4,8	15 125	5,4	12 396	5,9	17 302	6,0
Short-term Credits	19 704	4,7	9 219	5,3	10 096	6,0	14 826	5,9
Long-term Credits**	988	7,4	5 906	5,6	2 300	5,7	2 476	6,7

*) weighted Average

**) over 1 year

***) including final turnovers

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

At the period

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

02.20		03.20		04.20		05.20		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
111 450	13,1	123 625	11,9	98 519	11,4	136 921	11,3	Credits - total
								<i>of which:</i>
102 682	13,7	108 138	13,1	87 698	12,2	122 211	11,7	In KZT:
70 858	13,3	65 632	13,1	66 923	11,6	85 671	10,9	Short-term Credits
31 825	14,7	42 507	13,2	20 776	14,2	36 540	13,7	Long-term Credits**
8 768	5,1	15 486	3,4	10 821	5,0	14 710	8,1	In FC:
6 019	5,4	14 704	3,2	7 429	4,4	1 322	4,7	Short-term Credits
2 749	4,4	783	6,5	3 392	6,2	13 388	8,4	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	03.19	06.19
Credits - total	2 060 455	3 002 974	2 788 589	2 363 861	2 191 274	2 256 576
<i>of which:</i>						
In KZT:	1 388 041	1 935 996	1 885 450	1 731 781	1 682 508	1 725 528
Short-term Credits	243 098	470 224	294 941	287 652	290 321	317 161
Long-term Credits*	1 144 943	1 465 772	1 590 509	1 444 129	1 392 186	1 408 366
In FC:	672 414	1 066 977	903 139	632 079	508 767	531 048
Short-term Credits	146 995	261 976	116 451	100 708	85 432	81 582
Long-term Credits*	525 419	805 001	786 688	531 371	423 334	449 466

*) over 1 year

**) including final turnovers

***) data is corrected due to changes in reporting

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

09.19	12.19**	01.20***	02.20	03.20	04.20	05.20	
2 139 153	2 108 945	2 053 680	2 044 805	2 125 481	2 044 853	2 104 564	Credits - total
							<i>of which:</i>
1 670 378	1 700 184	1 667 413	1 659 069	1 708 280	1 668 631	1 754 540	In KZT:
273 943	281 067	270 594	278 773	285 853	262 813	280 317	Short-term Credits
1 396 436	1 419 116	1 396 820	1 380 296	1 422 427	1 405 818	1 474 222	Long-term Credits*
468 775	408 761	386 266	385 736	417 201	376 222	350 024	In FC:
36 301	53 551	43 466	41 937	59 604	53 922	48 057	Short-term Credits
432 473	355 210	342 800	343 799	357 597	322 299	301 967	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		03.19		06.19		09.19		12.19	
	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	7,2	1,1	7,2	1,0	7,2	1,1	7,4	0,8
<i>including:</i>												
Demand Deposits	4,5	0,3	4,6	0,1	0,0	0,0	0,0	0,1	0,1	0,1	0,8	0,1
Conditional	3,2	1,3	2,2	0,9	1,1	0,9	2,3	0,0	2,5	0,1	3,0	0,2
Time Deposits, total	8,0	1,2	7,1	0,9	7,2	1,1	7,2	1,1	7,2	1,1	7,4	0,8
<i>of which with maturity:</i>												
up to 1 month	7,9	0,1	7,1	0,1	7,1	0,2	7,1	0,8	7,1	0,2	7,3	0,3
from 1 to 3 month	8,6	0,7	4,3	0,2	6,8	0,1	6,6	0,1	7,9	0,9	8,4	0,3
from 3 month to 1 year	9,1	2,2	7,2	1,0	7,6	1,0	8,0	1,2	8,2	1,3	8,1	1,1
from 1 to 5 years	8,3	2,3	8,6	2,0	8,6	1,9	8,2	1,8	8,0	1,5	8,3	1,5
over 5 years	6,6	3,5	8,6	3,3	7,5	1,3	11,6	2,1	10,0	2,9	7,3	2,6
Deposits of Individuals	10,5	2,1	9,7	1,3	9,3	1,1	9,3	1,2	9,2	1,1	8,8	1,4
<i>including:</i>												
Demand Deposits	0,5	0,3	0,4	0,2	0,7	0,1	0,6	3,3	0,8	0,1	0,8	1,0
Conditional	0,5	4,6	9,6	4,1	10,6	3,0	7,9	2,8	5,9	0,9	1,5	5,0
Time Deposits, total	11,7	2,1	10,4	1,4	9,4	1,1	9,4	1,2	9,3	1,1	9,0	1,4
<i>of which with maturity:</i>												
up to 1 month	7,9	0,5	7,3	0,9	7,4	1,0	7,6	0,3	7,5	1,0	7,3	1,0
from 1 to 3 month	10,4	0,8	8,7	0,9	8,9	0,8	8,8	0,7	7,5	0,7	9,4	1,0
from 3 month to 1 year	11,5	1,2	10,8	0,7	8,9	0,6	8,8	0,7	9,3	0,8	9,4	1,2
from 1 to 5 years	12,2	2,3	10,4	1,6	10,5	1,4	10,5	1,6	9,7	1,3	9,1	1,4
over 5 years	8,8	2,9	5,4	2,4	6,5	2,3	6,2	2,3	7,1	2,0	5,5	2,3
Credits to Nonbanking Legal Entities	13,2	5,8	11,7	5,2	12,0	6,1	11,7	5,4	11,7	4,4	12,1	4,4
<i>of which with maturity:</i>												
up to 1 month	12,7	3,9	14,3	5,9	11,7	8,4	11,1	6,5	11,5	5,8	12,2	4,2
from 1 to 3 month	12,3	6,4	11,7	4,9	12,1	5,3	11,4	4,4	11,6	3,6	11,5	4,6
from 3 month to 1 year	13,5	5,3	12,7	4,9	12,1	5,6	11,9	4,6	12,2	5,0	12,0	4,7
from 1 to 5 years	13,4	6,1	11,2	5,5	13,1	6,2	12,9	5,6	10,2	5,5	11,7	4,1
over 5 years	15,3	6,8	7,9	7,1	9,2	7,1	10,6	5,9	12,6	6,1	16,3	5,5
Credits to Individuals	19,2	7,3	17,2	9,5	17,8	22,7	17,3	20,3	18,4	17,0	16,8	6,0
<i>of which with maturity:</i>												
up to 1 month	22,9	2,2	26,6	17,4	25,3	21,0	20,4	21,1	16,8	21,6	16,4	27,6
from 1 to 3 month	17,4	5,6	13,9	2,7	11,3	17,1	20,9	17,9	10,1	8,9	11,5	21,4
from 3 month to 1 year	21,7	6,3	20,5	5,9	19,8	18,0	19,0	18,5	20,1	13,1	19,4	4,1
from 1 to 5 years	20,0	8,6	17,9	24,3	18,7	26,5	19,2	19,9	20,2	15,5	18,1	17,3
over 5 years	12,7	14,5	12,5	6,7	13,2	1,1	12,4	3,8	12,7	6,8	11,9	5,1

*) weighted Average

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

%, for the period

01.20		02.20		03.20		04.20		05.20		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
7,3	0,6	7,1	0,7	7,7	0,7	7,5	0,6	7,6	0,8	Deposits of Nonbanking Legal Entities
0,1	0,1	0,0	0,1	0,1	0,1	0,8	0,1	0,1	0,1	<i>including:</i>
3,1	0,1	4,3	0,2	2,5	0,5	3,3	0,2	2,9	0,0	Demand Deposits
7,3	0,6	7,1	0,7	7,7	0,7	7,5	0,6	7,6	0,8	Conditional
										Time Deposits, total
										<i>of which with maturity:</i>
7,2	0,2	7,1	0,3	7,6	0,3	7,5	0,3	7,5	0,2	up to 1 month
8,0	0,4	7,8	0,6	8,4	0,7	8,1	0,2	8,3	0,4	from 1 to 3 month
7,8	1,0	7,7	1,1	8,4	0,9	8,1	0,9	8,1	1,4	from 3 month to 1 year
8,0	1,5	7,8	1,4	7,5	1,3	7,2	1,4	7,6	1,5	from 1 to 5 years
7,4	1,2	7,8	0,8	4,7	1,4	7,2	1,7	1,6	1,9	over 5 years
9,2	1,3	8,8	1,3	9,0	1,1	9,9	1,2	10,2	1,1	Deposits of Individuals
0,6	0,1	0,6	1,1	0,5	3,0	0,5	2,6	0,6	2,7	<i>including:</i>
8,3	2,1	6,2	1,0	8,0	0,2	7,6	1,0	4,5	0,1	Demand Deposits
9,3	1,3	8,9	1,4	9,1	1,1	10,0	1,2	10,3	1,1	Conditional
										Time Deposits, total
										<i>of which with maturity:</i>
7,5	1,0	7,6	1,0	7,8	0,9	8,8	1,0	9,1	0,8	up to 1 month
10,1	0,7	9,6	1,0	9,9	1,0	10,9	0,3	10,7	0,2	from 1 to 3 month
9,3	1,0	9,3	1,0	8,3	1,0	9,5	0,9	10,2	0,9	from 3 month to 1 year
9,4	1,3	8,5	1,4	10,3	1,2	10,7	1,2	10,8	1,2	from 1 to 5 years
9,3	1,9	8,7	1,9	6,1	1,8	7,4	1,9	5,9	1,8	over 5 years
12,1	5,4	12,0	4,4	12,5	4,0	12,1	5,6	11,4	4,9	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
11,7	4,6	12,0	3,4	13,1	1,9	13,5	3,6	12,7	15,6	up to 1 month
11,4	4,4	11,3	4,2	12,0	3,6	11,9	4,1	11,8	6,7	from 1 to 3 month
12,0	5,2	12,1	4,2	12,2	3,6	11,3	4,5	10,9	3,8	from 3 month to 1 year
12,6	6,0	12,5	4,8	12,9	6,2	12,7	5,8	9,9	5,1	from 1 to 5 years
19,5	6,4	14,0	5,8	13,5	5,5	15,8	7,2	15,4	8,1	over 5 years
19,0	15,2	19,0	20,6	17,7	22,6	17,1	8,7	17,6	8,5	Credits to Individuals
										<i>of which with maturity:</i>
17,3	24,1	18,9	23,1	17,6	23,8	19,8	23,1	20,3	23,3	up to 1 month
12,0	18,4	9,8	21,1	8,9	21,7	12,7	21,9	8,9	4,0	from 1 to 3 month
19,6	4,7	20,5	14,1	20,8	18,1	22,8	17,3	22,7	16,8	from 3 month to 1 year
20,9	23,8	20,7	20,3	18,9	22,4	16,4	7,9	18,7	25,3	from 1 to 5 years
12,8	9,2	13,2	8,0	11,6	12,3	9,5	5,9	10,8	0,0	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2015		2016		2017		2018		12.19**	
	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	11 939 959	7,5
Demand Deposits - total	404 165	2,3	570 443	3,1	871 028	3,5	1 620 295	2,2	11 380	0,8
of which:										
Nonbanking Legal Entities	298 748	3,0	442 612	4,0	638 453	4,6	678 434	4,7	61	0,8
Individuals	105 417	0,1	127 830	0,0	232 574	0,5	941 861	0,5	11 319	0,8
Time Deposits - total	22 910 348	12,3	51 994 435	12,7	76 348 627	8,9	100 126 728	7,5	11 913 812	7,5
of which:										
Nonbanking Legal Entities	20 569 302	12,7	46 652 060	12,8	70 115 678	8,6	92 249 590	7,2	10 905 539	7,4
Individuals	2 341 046	8,3	5 342 374	12,0	6 232 949	12,1	7 877 138	11,1	1 008 274	9,0
Conditional Deposits - total	71 098	6,1	84 674	1,6	83 627	1,8	91 259	1,5	14 766	2,6
of which:										
Nonbanking Legal Entities	14 155	3,7	55 179	2,0	40 388	3,2	42 515	2,9	10 648	3,0
Individuals	56 942	6,7	29 494	0,9	43 239	0,4	48 744	0,3	4 118	1,5
In CFC:										
Deposits - total	12 701 639	2,8	19 394 797	2,4	12 438 288	1,8	11 672 459	1,3	1 347 149	1,0
Demand Deposits - total	62 244	1,7	134 760	0,4	180 978	1,1	208 821	0,6	1 069	1,0
of which:										
Nonbanking Legal Entities	11 615	0,2	36 737	0,3	88 345	0,1	65 763	0,1	7	0,1
Individuals	50 629	2,1	98 023	0,4	92 633	2,1	143 057	0,9	1 062	1,0
Time Deposits - total	12 606 316	2,8	19 214 741	2,5	12 229 195	1,8	11 440 863	1,3	1 344 301	1,0
of which:										
Nonbanking Legal Entities	7 203 362	2,4	10 683 684	2,1	7 619 494	1,6	7 156 789	1,1	835 538	0,8
Individuals	5 402 954	3,4	8 531 057	2,9	4 609 701	2,2	4 284 073	1,7	508 763	1,4
Conditional Deposits - total	33 079	2,2	45 296	2,0	28 115	2,0	22 776	1,6	1 779	0,3
of which:										
Nonbanking Legal Entities	9 621	2,5	31 596	1,9	12 513	1,3	16 236	1,1	1 753	0,2
Individuals	23 458	2,0	13 700	2,5	15 602	2,5	6 540	2,8	27	5,0
In OFC:										
Deposits - total	136 450	3,3	162 115	4,7	169 155	5,2	177 877	3,8	18 416	4,3
Demand Deposits - total	727	0,6	2 062	0,0	3 162	0,0	2 531	0,0	21	0,0
of which:										
Nonbanking Legal Entities	171	2,6	67	0,8	40	0,0	0	0,0	0	0,0
Individuals	556	0,0	1 995	0,0	3 122	0,0	2 531	0,0	21	0,0
Time Deposits - total	135 722	3,3	160 053	4,8	165 993	5,3	175 345	3,8	18 396	4,4
of which:										
Nonbanking Legal Entities	77 347	4,4	101 127	6,6	130 992	6,4	136 345	4,6	16 107	4,9
Individuals	58 375	1,8	58 926	1,7	35 001	1,5	39 000	1,3	2 288	0,5
Conditional Deposits - total	1	0,0	1	0,0	0	0,0	0	0,0	0	0,0
of which:										
Nonbanking Legal Entities	1	0,0	1	0,0	0	0,0	0	0,0	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of Banks

At the period

2019***		01.20		02.20		03.20		04.20		05.20		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
129 765 992	7,3	11 695 226	7,4	11 725 569	7,2	12 033 950	7,9	14 086 707	7,7	13 293 695	7,8	In KZT:
												Deposits - total
364 211	0,3	11 438	0,6	11 725	0,6	13 780	0,5	7 863	0,5	7 055	0,6	Demand Deposits - total
												<i>of which:</i>
162 259	0,0	324	0,1	432	0,0	1	0,1	6	0,8	1	0,1	Nonbanking Legal Entities
201 952	0,6	11 114	0,6	11 294	0,6	13 779	0,5	7 857	0,5	7 054	0,6	Individuals
129 352 987	7,4	11 682 861	7,4	11 708 708	7,2	12 017 847	7,9	14 077 171	7,7	13 285 375	7,8	Time Deposits - total
												<i>of which:</i>
120 054 576	7,2	10 938 532	7,3	10 841 288	7,1	10 637 808	7,7	13 184 820	7,5	12 379 634	7,6	Nonbanking Legal Entities
9 298 411	9,4	744 330	9,3	867 420	8,9	1 380 039	9,1	892 351	10,0	905 741	10,3	Individuals
48 794	3,4	927	3,7	5 135	4,5	2 322	3,5	1 673	4,7	1 265	3,2	Conditional Deposits - total
												<i>of which:</i>
37 042	3,4	822	3,1	4 657	4,3	1 917	2,5	1 141	3,3	1 023	2,9	Nonbanking Legal Entities
11 753	3,1	105	8,3	478	6,2	406	8,0	532	7,6	241	4,5	Individuals
12 857 392	1,1	1 061 261	0,8	965 816	1,1	1 351 504	0,9	934 473	0,8	954 383	0,9	In CFC:
												Deposits - total
32 392	2,5	1 074	0,1	2 958	1,1	5 276	3,0	3 783	2,6	2 531	2,7	Demand Deposits - total
												<i>of which:</i>
609	0,1	0	0,1	0	0,1	0	0,1	0	0,1	0	0,1	Nonbanking Legal Entities
31 783	2,6	1 074	0,1	2 958	1,1	5 276	3,0	3 783	2,6	2 530	2,7	Individuals
12 813 894	1,1	1 058 742	0,8	959 113	1,1	1 345 252	0,9	928 474	0,8	949 857	0,9	Time Deposits - total
												<i>of which:</i>
7 419 982	1,0	704 554	0,6	462 655	0,7	643 303	0,7	619 020	0,6	619 072	0,8	Nonbanking Legal Entities
5 393 912	1,2	354 188	1,3	496 457	1,4	701 950	1,1	309 454	1,2	330 785	1,1	Individuals
11 106	0,2	1 445	0,1	3 746	0,3	976	0,4	2 216	0,3	1 995	0,0	Conditional Deposits - total
												<i>of which:</i>
10 959	0,1	1 445	0,1	3 257	0,2	592	0,5	2 066	0,2	1 995	0,0	Nonbanking Legal Entities
147	2,2	0	2,1	489	1,0	384	0,2	150	1,0	0	0,1	Individuals
220 507	4,2	21 310	3,9	16 014	2,7	23 285	2,6	15 533	3,6	19 157	3,7	In OFC:
												Deposits - total
301	0,0	11	0,0	20	0,0	26	0,0	30	0,0	18	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
301	0,0	11	0,0	20	0,0	26	0,0	30	0,0	18	0,0	Individuals
220 207	4,2	21 299	3,9	15 994	2,7	23 259	2,6	15 503	3,6	19 139	3,7	Time Deposits - total
												<i>of which:</i>
182 255	5,0	17 851	4,6	9 069	4,2	12 453	4,2	13 587	4,0	16 893	4,1	Nonbanking Legal Entities
37 952	0,6	3 448	0,5	6 925	0,8	10 806	0,8	1 915	0,6	2 245	0,9	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		12.19**	
	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	33 084 954	0,1
<i>Nonbanking Legal Entities</i>	<i>100 806 481</i>	<i>0,5</i>	<i>142 575 780</i>	<i>0,4</i>	<i>173 759 241</i>	<i>0,3</i>	<i>215 892 371</i>	<i>0,3</i>	<i>26 858 020</i>	<i>0,1</i>
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	1 598 723	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	25 259 297	0,0
<i>Individuals</i>	<i>19 111 227</i>	<i>0,0</i>	<i>24 713 662</i>	<i>0,0</i>	<i>29 708 775</i>	<i>0,2</i>	<i>38 467 699</i>	<i>0,1</i>	<i>6 226 934</i>	<i>0,0</i>
of which:										
with accrual Interest Rates	393 781	0,3	569 705	1,7	1 337 817	3,4	2 592 608	1,2	0	0,0
without accrual Interest Rates	18 717 446	0,0	24 143 957	0,0	28 370 958	0,0	35 875 091	0,0	6 226 934	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	6 020 154	0,0
<i>Nonbanking Legal Entities</i>	<i>33 517 626</i>	<i>0,1</i>	<i>44 111 547</i>	<i>0,0</i>	<i>42 875 690</i>	<i>0,0</i>	<i>48 761 876</i>	<i>0,0</i>	<i>5 282 007</i>	<i>0,0</i>
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	0	0,0
without accrual Interest Rates	26 173 247	0,0	40 942 102	0,0	35 570 037	0,0	39 930 457	0,0	5 282 007	0,0
<i>Individuals</i>	<i>5 725 517</i>	<i>0,0</i>	<i>13 871 607</i>	<i>0,0</i>	<i>7 245 727</i>	<i>0,0</i>	<i>6 669 184</i>	<i>0,0</i>	<i>738 147</i>	<i>0,0</i>
of which:										
with accrual Interest Rates	58 722	0,3	147 465	0,3	263 311	0,9	169 347	0,6	0	0,0
without accrual Interest Rates	5 666 794	0,0	13 724 143	0,0	6 982 415	0,0	6 499 838	0,0	738 147	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	752 518	0,0
<i>Nonbanking Legal Entities</i>	<i>2 489 075</i>	<i>0,0</i>	<i>4 094 233</i>	<i>0,1</i>	<i>5 165 797</i>	<i>0,2</i>	<i>5 598 924</i>	<i>0,1</i>	<i>698 246</i>	<i>0,0</i>
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	0	0,0
without accrual Interest Rates	2 109 816	0,0	3 084 762	0,0	3 483 094	0,0	3 709 713	0,0	698 246	0,0
<i>Individuals</i>	<i>260 882</i>	<i>0,0</i>	<i>562 616</i>	<i>0,0</i>	<i>431 984</i>	<i>0,0</i>	<i>509 061</i>	<i>0,0</i>	<i>54 273</i>	<i>0,0</i>
of which:										
with accrual Interest Rates	180	0,3	642	1,1	5 637	1,2	4 491	1,0	0	0,0
without accrual Interest Rates	260 702	0,0	561 973	0,0	426 346	0,0	504 570	0,0	54 273	0,0

*) weighted Average

**) including final turnovers

2019 **		01.20		02.20		03.20		04.20		05.20		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
318 252 799	0,1	25 128 599	0,1	26 359 879	0,1	26 929 003	0,1	26 935 384	0,1	27 084 782	0,1	Total in KZT:
265 967 978	0,1	20 807 798	0,1	21 289 357	0,1	21 202 758	0,1	22 675 230	0,1	21 957 855	0,2	Nonbanking Legal Entities
13 599 774	1,5	1 256 873	1,2	1 278 386	1,1	1 602 993	1,2	1 940 361	1,0	1 768 872	1,9	of which:
252 368 204	0,0	19 550 925	0,0	20 010 971	0,0	19 599 765	0,0	20 734 869	0,0	20 188 983	0,0	with accrual Interest Rates
52 284 821	0,0	4 320 801	0,0	5 070 522	0,0	5 726 244	0,0	4 260 154	0,0	5 126 927	0,0	Individuals
7 498	0,1	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	of which:
52 277 323	0,0	4 320 801	0,0	5 070 522	0,0	5 726 244	0,0	4 260 154	0,0	5 126 927	0,0	with accrual Interest Rates
												without accrual Interest Rates
58 098 713	0,0	3 896 076	0,0	3 885 805	0,0	4 746 575	0,0	4 294 100	0,0	3 707 337	0,0	Total in CFC:
49 918 388	0,0	3 320 600	0,0	3 245 997	0,0	3 815 056	0,0	3 840 479	0,0	3 206 907	0,0	Nonbanking Legal Entities
148 219	0,1	127 459	0,1	116 753	0,1	0	0,0	0	0,0	0	0,0	of which:
49 770 169	0,0	3 193 141	0,0	3 129 245	0,0	3 815 056	0,0	3 840 479	0,0	3 206 907	0,0	with accrual Interest Rates
												without accrual Interest Rates
8 180 325	0,0	575 475	0,0	639 808	0,0	931 520	0,0	453 621	0,0	500 430	0,0	Individuals
40 331	1,7	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	of which:
8 139 994	0,0	575 475	0,0	639 808	0,0	931 520	0,0	453 621	0,0	500 430	0,0	with accrual Interest Rates
												without accrual Interest Rates
7 038 696	0,0	540 262	0,0	508 605	0,0	554 065	0,0	482 328	0,0	612 304	0,0	Total in OFC:
6 444 852	0,0	497 832	0,0	460 107	0,0	492 662	0,0	448 677	0,0	563 154	0,0	Nonbanking Legal Entities
32 663	0,3	1 066	0,2	1 821	0,2	2 852	0,2	1 573	0,2	1 929	0,2	of which:
6 412 189	0,0	496 766	0,0	458 286	0,0	489 811	0,0	447 104	0,0	561 225	0,0	with accrual Interest Rates
												without accrual Interest Rates
593 844	0,0	42 430	0,0	48 498	0,0	61 402	0,0	33 651	0,0	49 150	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	of which:
593 844	0,0	42 430	0,0	48 498	0,0	61 402	0,0	33 651	0,0	49 150	0,0	with accrual Interest Rates
												without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2015	2016	2017	2018	03.19	06.19
Deposits of Individuals - total	6 879 485	7 902 135	8 221 572	8 765 889	8 544 833	8 683 552
<i>of which:</i>						
In KZT	1 433 231	2 983 663	3 909 992	4 581 876	4 743 093	4 700 349
In CFC	5 415 616	4 892 401	4 285 059	4 158 758	3 777 322	3 954 264
In OFC	30 639	26 072	26 521	25 256	24 418	28 938
 Demand Deposits** - total	 589 922	 791 548	 863 331	 1 089 846	 979 941	 1 114 565
<i>of which:</i>						
In KZT	406 690	560 989	651 985	799 444	716 022	827 018
In CFC	179 195	226 046	205 496	281 721	255 811	277 362
In OFC	4 037	4 513	5 849	8 681	8 108	10 186
 Conditional Deposits - total	 32 441	 24 256	 25 086	 13 066	 11 569	 9 121
<i>of which:</i>						
In KZT	7 480	7 813	6 527	4 426	4 466	3 287
In CFC	24 961	16 443	18 559	8 640	7 104	5 834
In OFC	-	-	-	-	-	-
 Time Deposits - total	 6 257 122	 7 086 332	 7 333 155	 7 662 977	 7 553 323	 7 559 865
<i>of which:</i>						
In KZT	1 019 061	2 414 861	3 251 480	3 778 005	4 022 605	3 870 045
<i>Short-term</i>	421 850	1 030 503	1 337 763	1 715 761	1 911 918	1 835 616
<i>Long-term</i>	597 211	1 384 358	1 913 717	2 062 244	2 110 687	2 034 428
In CFC	5 211 459	4 649 912	4 061 003	3 868 397	3 514 408	3 671 068
In OFC	26 602	21 559	20 672	16 574	16 310	18 753

*) including Accounts of Nonresidents

**) including Current Accounts

***) including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

09.19	12.19***	01.20	02.20	03.20	04.20	05.20	
8 804 861	9 301 733	9 193 649	9 506 121	9 883 365	9 850 404	9 776 862	Deposits of Individuals - total
							<i>of which:</i>
4 898 361	5 416 416	5 350 325	5 476 371	5 195 026	5 498 334	5 591 924	In KZT
3 878 345	3 857 908	3 815 081	4 000 387	4 654 439	4 319 115	4 152 024	In CFC
28 155	27 409	28 243	29 363	33 899	32 954	32 914	In OFC
1 106 915	1 281 898	1 146 766	1 209 151	1 228 933	1 445 399	1 448 205	Demand Deposits** - total
							<i>of which:</i>
844 413	1 005 137	861 993	902 960	902 240	1 127 464	1 143 833	In KZT
252 626	267 744	274 625	295 611	314 391	306 132	292 108	In CFC
9 876	9 017	10 149	10 580	12 302	11 803	12 264	In OFC
3 404	7 378	6 844	3 055	3 213	3 303	3 324	Conditional Deposits - total
							<i>of which:</i>
2 150	6 141	3 932	2 377	2 418	2 551	2 591	In KZT
1 254	1 237	2 912	677	795	752	733	In CFC
-	-	-	-	-	-	-	In OFC
7 694 542	8 012 456	8 040 038	8 293 916	8 651 219	8 401 702	8 325 333	Time Deposits - total
							<i>of which:</i>
4 051 798	4 405 138	4 484 400	4 571 034	4 290 368	4 368 319	4 445 500	In KZT
1 869 980	2 001 660	2 038 722	2 043 426	1 928 970	1 944 056	1 976 761	Short-term
2 181 817	2 403 478	2 445 678	2 527 608	2 361 398	2 424 263	2 468 739	Long-term
3 624 465	3 588 927	3 537 543	3 704 099	4 339 253	4 012 231	3 859 183	In CFC
18 279	18 391	18 095	18 783	21 597	21 152	20 650	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for June 1, 2020**

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kaspi Bank	Housing Construction Savings Bank	Sberbank	ForteBank	Bank Center Credit	Eurasian Bank
Deposits of Individuals - total	3 373 911	1 671 889	891 171	790 213	537 263	559 861	425 933
<i>of which:</i>							
In KZT	1 454 329	1 277 977	891 171	389 733	236 794	302 421	269 918
In CFC	1 918 293	393 730	0	377 279	299 986	255 721	153 808
In OFC	1 289	183	0	23 202	483	1 719	2 207
Demand Deposits**- total	573 519	316 346	20 222	126 318	88 865	60 211	59 668
<i>of which:</i>							
In KZT	460 629	309 089	20 222	77 612	66 928	49 719	31 430
In CFC	111 694	7 075	0	40 626	21 454	10 151	28 020
In OFC	1 196	183	0	8 080	483	342	219
Conditional Deposits - total	1 871	1	0	115	12	67	14
<i>of which:</i>							
In KZT	1 171	1	0	112	12	65	3
In CFC	700	0	0	2	0	2	11
In OFC	0	0	0	0	0	0	0
Time Deposits - total	2 798 521	1 355 542	870 949	663 781	448 386	499 583	366 251
<i>of which:</i>							
In KZT	992 530	968 887	870 949	312 009	169 854	252 638	238 485
Short-term	801 156	381 163	0	138 092	150 162	51 811	188 104
Long-term	191 374	587 723	870 949	173 917	19 692	200 826	50 382
In CFC	1 805 898	386 655	0	336 650	278 532	245 568	125 777
In OFC	93	0	0	15 122	1	1 377	1 988
Share of the Bank of total sum of Deposits	34,51	17,10	9,12	8,08	5,50	5,73	4,36
	Home Credit Bank	VTB Bank	Tengri Bank	AsiaCredit Bank	Kazakhstan Ziraat International Bank	Citibank Kazakhstan	Bank Kassa Nova
Deposits of Individuals - total	103 219	29 309	22 584	20 751	8 768	6 891	31 693
<i>of which:</i>							
In KZT	87 854	18 602	18 136	15 210	1 914	4 148	23 510
In CFC	15 340	10 377	4 442	5 503	6 833	2 740	8 142
In OFC	25	330	7	38	21	3	41
Demand Deposits**- total	8 070	4 834	3 845	2 102	4 948	6 891	2 773
<i>of which:</i>							
In KZT	7 321	3 253	3 412	1 800	1 080	4 148	2 134
In CFC	746	1 286	427	301	3 848	2 740	631
In OFC	4	295	7	1	21	3	8
Conditional Deposits - total	0	0	0	1	8	0	0
<i>of which:</i>							
In KZT	0	0	0	0	1	0	0
In CFC	0	0	0	1	8	0	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	95 148	24 475	18 740	18 648	3 811	0	28 920
<i>of which:</i>							
In KZT	80 533	15 349	14 724	13 409	834	0	21 377
Short-term	64 164	1 655	5 236	2 863	789	0	7 699
Long-term	16 369	13 694	9 488	10 546	45	0	13 678
In CFC	14 594	9 091	4 015	5 201	2 977	0	7 511
In OFC	21	35	0	38	0	0	33
Share of the Bank of total sum of Deposits	1,06	0,30	0,23	0,21	0,09	0,07	0,32

*) including Accounts of Nonresidents

**) including Current Accounts

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for June 1, 2020**

Mln.of KZT, end of period

Jysanbank	ATF Bank	Bank RBK	Altyn Bank	Alfa Bank	Nurbank	
436 159	329 749	197 981	114 826	121 456	85 921	Deposits of Individuals - total
209 613	181 374	80 410	27 545	48 854	48 462	<i>of which:</i>
224 980	148 116	117 308	87 169	71 530	37 370	In KZT
1 566	260	263	112	1 073	89	In CFC
						In OFC
32 795	44 815	7 471	29 498	36 108	7 933	Demand Deposits**- total
25 191	33 993	5 755	10 008	20 416	6 765	<i>of which:</i>
7 356	10 562	1 653	19 378	15 045	1 079	In KZT
249	260	64	112	647	89	In CFC
						In OFC
7	1	0	0	7	1 211	Conditional Deposits - total
7	1	0	0	7	1 211	<i>of which:</i>
0	0	0	0	0	0	In KZT
0	0	0	0	0	0	In CFC
						In OFC
403 357	284 933	190 510	85 328	85 341	76 776	Time Deposits - total
184 416	147 380	74 655	17 537	28 431	40 486	<i>of which:</i>
31 033	83 358	19 411	10 079	17 980	21 314	In KZT
153 382	64 022	55 244	7 458	10 450	19 171	Short-term
217 624	137 553	115 656	67 791	56 485	36 291	Long-term
1 317	0	199	0	425	0	In CFC
						In OFC
4,46	3,37	2,02	1,17	1,24	0,88	Share of the Bank of total sum of Deposits

Shinhan Bank Kazakhstan	Kazakhstan ICBC Almaty	Capital Bank Kazakhstan	Bank of China Kazakhstan	Zaman Bank	EU Bank	
5 431	4 051	2 491	2 970	16	0	Deposits of Individuals - total
790	236	1 092	1 540	12	0	<i>of which:</i>
4 641	3 815	1 399	1 429	4	0	In KZT
0	0	0	0	0	0	In CFC
						In OFC
1 229	4 032	667	2 728	16	0	Demand Deposits**- total
411	235	456	1 537	12	0	<i>of which:</i>
817	3 797	211	1 191	4	0	In KZT
0	0	0	0	0	0	In CFC
						In OFC
0	0	0	8	0	0	Conditional Deposits - total
0	0	0	0	0	0	<i>of which:</i>
0	0	0	8	0	0	In KZT
0	0	0	0	0	0	In CFC
0	0	0	0	0	0	In OFC
4 202	18	1 824	233	0	0	Time Deposits - total
379	0	636	2	0	0	<i>of which:</i>
379	0	308	2	0	0	In KZT
0	0	328	0	0	0	Short-term
3 823	18	1 188	231	0	0	Long-term
0	0	0	0	0	0	In CFC
						In OFC
0,0556	0,04	0,03	0,03	0,00	0,00	Share of the Bank of total sum of Deposits

Government Securities Market
Government Securities Primary Auctions

Mln. of KZT, at the period

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:														
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
2019	31 422 765	--	--	--	--	17 393	--	20 314	6 506	--	4 669	--	--	115 273
2019														
I	17 935 531	--	--	--	--	--	--	--	--	--	--	--	--	26 119
II	6 451 635	--	--	--	--	--	--	--	--	--	--	--	--	76 552
III	2 995 358	--	--	--	--	5 090	--	8 639	--	--	4 669	--	--	2 723
IV	4 040 241	--	--	--	--	12304	--	11675	6506	--	--	--	--	9879
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	--	--	--	--	--
Nov	1 234 839	--	--	--	--	6 190	--	5 863	--	--	--	--	--	--
Dec	1 734 592	--	--	--	--	--	--	--	2 812	--	--	--	--	9 879
2020														
I	4 376 759	--	--	--	--	11 665	--	--	--	265 682	12 527	--	--	--
Jan	1 969 822	--	--	--	--	--	--	--	5 305	6 148	--	--	--	45 577
Feb	1 544 673	--	--	--	--	3 886	--	--	5 177	6 379	--	--	--	--
Mar	862 265	--	--	--	--	7 779	--	--	255 200	--	--	--	--	--
Apr	744 138	--	--	--	--	23 964	--	--	--	--	--	--	--	--
May	902 082	106 007	--	--	--	--	--	--	--	--	82 697	16 417	--	--
Effective Annual Yield*, %														
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
2019	9,36	--	--	--	--	9,73	--	9,74	9,77	--	9,50	--	--	8,66
2019														
I	9,18	--	--	--	--	--	--	--	--	--	--	--	--	8,62
II	9,14	--	--	--	--	--	--	--	--	--	--	--	--	8,55
III	9,92	--	--	--	--	9,49	--	9,64	--	--	9,50	--	--	9,60
IV	10,10	--	--	--	--	9,82	--	9,81	9,77	--	--	--	--	9,30
2019														
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	--	--	--	--	--
Nov	10,12	--	--	--	--	9,75	--	9,81	--	--	--	--	--	--
Dec	10,10	--	--	--	--	--	--	--	9,66	--	--	--	--	9,30
2020														
I	10,41	--	--	--	--	11,21	--	--	10,91	9,50	--	--	--	9,47
Jan	10,15	--	--	--	--	--	--	--	9,51	9,50	--	--	--	9,47
Feb	10,11	--	--	--	--	9,62	--	--	9,51	9,50	--	--	--	--
Mar	11,56	--	--	--	--	12,00	--	--	10,97	--	--	--	--	--
Apr	11,73	--	--	--	--	11,00	--	--	--	--	--	--	--	--
May	10,75	10,78	--	--	--	--	--	--	--	--	10,17	10,46	--	--
Discounted Price, Weighted Average %														
2016	97,12	--												
2017	97,07	--												
2018	96,94	--												
2019	96,75	--												
2019														
I	97,63	--												
II	96,31	--												
III	93,85	--												
IV	95,67	--												
2019														
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	--												
Nov	96,08	--												
Dec	96,43	--												
2020														
I	94,91	--												
Jan	94,03	--												
Feb	95,52	--												
Mar	95,84	--												
Apr	93,61	--												
May	93,16	90,3												

*) on Compound Interest Rates

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

Government Securities Market
Government Securities Primary Auctions

Coupon Government Securities (CGS)													Mln. of KZT, at the period	
MEYKAM-							MEUZHUKAM-			Euronotes		MC		
168	180	192	216	240	300	360	84	132	192	120	360			
Volume of Sale:														
--	--	--	--	--	--	--	180 000	--	--	--	--	38 213	2016	
--	6 634	--	--	--	--	--	--	--	--	--	--	86 823	2017	
147 960	397 190	--	10 500	32 181	--	--	--	--	--	--	--	108 085	2018	
154 021	253 685	--	266 247	436 525	63 118	--	--	--	--	--	--	108 876	2019	
													2019	
27 599	85 605	--	81 127	90 247	23 056	--	--	--	--	--	--	30 678	I	
29 931	49 978	--	68 241	229 262	25 715	--	--	--	--	--	--	45 090	II	
86 608	78 800	--	106 436	117 017	4 838	--	--	--	--	--	--	12 018	III	
9883	39302	--	10443	--	9508	--	--	--	--	--	--	21 090	IV	
													2020	
27 599	85 605	--	81 127	90 247	23 056	--	--	--	--	--	--	30 678	I	
--	25 198	--	35 394	29 152	--	--	--	--	--	--	--	--	Jan	
27 599	36 738	--	6 800	30 082	--	--	--	--	--	--	--	22 672	Feb	
--	23 669	--	38 933	31 013	23 056	--	--	--	--	--	--	8 005	Mar	
--	--	--	38 422	48 411	--	--	--	--	--	--	--	10 411	Apr	
29 931	--	--	29 818	39 625	25 715	--	--	--	--	--	--	19 302	May	
--	49 978	--	--	141 226	--	--	--	--	--	--	--	15 376	Jun	
86 608	63 733	--	101 215	97 251	--	--	--	--	--	--	--	--	Jul	
--	8 003	--	5 221	--	4 838	--	--	--	--	--	--	11 622	Aug	
--	7 064	--	--	19 766	--	--	--	--	--	--	--	397	Sep	
--	4 139	--	--	--	--	--	--	--	--	--	--	8 747	Oct	
9 883	18 761	--	10 443	--	9 508	--	--	--	--	--	--	12 343	Nov	
--	16 402	--	--	--	--	--	--	--	--	--	--	--	Dec	
													2020	
45 577	4 940	--	57 522	112 403	--	--	--	--	--	--	--	23 368	I	
--	--	--	47 868	63 186	--	--	--	--	--	--	--	--	Jan	
--	4 940	--	9 653	49 217	--	--	--	--	--	--	--	10 000	Feb	
--	--	--	--	--	--	--	--	--	--	--	--	13 368	Mar	
--	186 981	--	--	85 680	51 426	--	--	--	--	--	--	191 071	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	17 828	May	
Effective Annual Yield*, %														
--	--	--	--	--	--	--	0,10	--	--	--	--	0,15	2016	
--	9,10	--	--	--	--	--	--	--	--	--	--	0,25	2017	
8,45	8,49	--	8,48	8,47	--	--	--	--	--	--	--	0,35	2018	
8,60	8,71	--	8,76	8,68	8,94	--	--	--	--	--	--	0,35	2019	
													2019	
8,66	8,65	--	8,81	8,77	8,94	--	--	--	--	--	--	0,35	I	
8,56	8,60	--	8,76	8,68	8,84	--	--	--	--	--	--	0,35	II	
8,51	8,56	--	8,71	8,60	8,79	--	--	--	--	--	--	0,35	III	
9,30	9,30	--	8,92	--	9,30	--	--	--	--	--	--	0,35	IV	
													2020	
--	8,60	--	8,82	8,78	--	--	--	--	--	--	--	--	Jan	
8,66	8,70	--	8,70	8,74	--	--	--	--	--	--	--	0,35	Feb	
--	8,61	--	8,82	8,78	8,94	--	--	--	--	--	--	0,35	Mar	
--	--	--	8,76	8,68	--	--	--	--	--	--	--	0,35	Apr	
8,56	--	--	8,76	8,64	8,84	--	--	--	--	--	--	0,35	May	
--	8,60	--	--	8,69	--	--	--	--	--	--	--	0,35	Jun	
8,51	8,46	--	8,71	8,59	--	--	--	--	--	--	--	--	Jul	
--	8,86	--	8,71	--	8,79	--	--	--	--	--	--	0,35	Aug	
--	9,17	--	--	8,66	--	--	--	--	--	--	--	0,35	Sep	
--	9,13	--	--	--	--	--	--	--	--	--	--	0,35	Oct	
9,30	9,34	--	8,92	--	9,30	--	--	--	--	--	--	0,35	Nov	
--	9,30	--	--	--	--	--	--	--	--	--	--	--	Dec	
													2020	
--	9,51	--	9,50	9,49	--	--	--	--	--	--	--	0,35	I	
--	--	--	9,50	9,48	--	--	--	--	--	--	--	--	Jan	
--	9,51	--	9,50	9,50	--	--	--	--	--	--	--	0,35	Feb	
--	--	--	--	--	--	--	--	--	--	--	--	0,35	Mar	
--	10,41	--	--	10,30	10,20	--	--	--	--	--	--	0,35	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	0,35	May	
													2016	
													2017	
													2018	
													2019	
													2019	
													I	
													II	
													III	
													IV	
													2019	
													Jan	
													Feb	
													Mar	
													Apr	
													May	
													Jun	
													Jul	
													Aug	
													Sep	
													Oct	
													Nov	
													Dec	
													2020	
													I	
													Jan	
													Feb	
													Mar	
													Apr	
													May	

Secondary Market of the Government Securities

At the period

At the period																	
	Government Securities, total	NBK Notes*	Euronotes	MUIKAM-			MEOKAM-					MEUKAM-					
				12	72	84	24	36	48	60	120	72	84	96	108	120	132
Volume, mln. of KZT																	
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
2019	139 735 516	45 873 343	6 682 245	--	--	--	62 076	2 920 539	17 311 155	8 972 728	--	108 591	3 771 668	175 661	8 602 410	4 146 205	367 597
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
II	35 966 221	8 011 384	1 129 682	--	--	--	6 493	971 453	4 511 779	2 792 133	--	21 973	1 253 171	49 879	2 717 260	1 033 813	92 385
III	30 997 698	15 426 204	2 361 672	--	--	--	37 156	526 582	3 371 349	1 126 151	--	48 233	466 921	54 513	1 191 945	1 099 074	69 495
IV	35 250 889	16 685 643	2 277 471	--	--	--	--	539 295	4 356 890	1 845 797	--	9 203	40 871	25 826	944 083	616 872	67 755
2019																	
Jan	12 073 763	3 082 210	328 660	--	--	--	4 003	290 697	1 394 155	927 695	--	10 793	604 674	15 117	1 240 241	312 859	19 446
Feb	12 521 954	1 515 534	327 894	--	--	--	7 535	292 505	1 881 193	1 158 322	--	11 207	661 886	13 978	1 507 370	378 503	32 860
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
Nov	12 644 468	6 687 534	809 710	--	--	--	--	221 393	1 263 536	632 216	--	5 001	32 524	10 238	250 521	270 498	25 571
Dec	11 770 704	4 795 800	815 196	--	--	--	--	214 527	1 496 920	794 705	--	3 642	6 237	10 120	459 691	164 663	18 576
2020																	
I	42 776 605	21 810 802	3 345 289	--	--	--	--	479 809	3 330 719	2 690 712	--	323 131	108 625	103 680	450 301	2 724 307	94 482
Jan	11 466 357	3 739 891	634 179	--	--	--	--	185 226	1 694 124	749 896	--	10 368	77 607	37 203	328 582	156 582	22 360
Feb	14 387 247	8 322 430	845 093	--	--	--	--	157 129	1 078 732	603 880	--	10 332	14 580	33 251	56 624	932 162	25 505
Mar	16 923 001	9 748 481	1 866 018	--	--	--	--	137 454	557 862	1 336 936	--	302 431	16 439	33 225	65 094	1 635 562	46 617
Apr	11 394 684	4 852 208	1 792 762	--	--	--	--	29 006	1 073 834	2 039 381	--	73 415	22 924	28 059	80 254	83 415	52 881
May	12 387 594	7 078 149	258 107	36 337	--	--	--	--	1 674 912	799 365	--	5 518	14 405	31 198	84 529	85 025	139 251

Source: Closed Share Society "Central Depository of Securities"

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

Secondary Market of the Government Securities

																								At the period		
MEUKAM-									MEUZHKA-															MK		
144	156	168	180	192	216	240	300	360	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240			
Volume, mln. of KZT																										
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
755 090	4 282 482	191 931	27 163 153	149 079	4 930 977	3 197 887	70 700	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2019
																									2019	
484 686	2 509 302	55 252	9 250 219	16 721	1 422	1 989 293	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I
199 986	1 348 582	46 998	7 818 210	14 549	3 005 751	870 040	70 700	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	II
41 919	318 824	35 164	3 231 104	65 222	1 305 505	220 667	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	III
28 499	105 774	54 516	6 863 620	52 588	618 299	117 887	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV
																									2019	
118 337	781 937	13 449	2 239 250	4 017	--	686 224	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
132 800	788 094	13 976	3 155 108	3 503	1 422	638 267	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
233 550	939 271	27 827	3 855 861	9 201	--	664 802	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar
48 448	663 413	13 162	2 765 165	4 215	1 266 031	436 271	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr
146 667	539 626	20 832	4 160 745	2 420	1 172 125	344 998	70 700	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May
4 871	145 543	13 004	892 301	7 914	567 595	88 771	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jun
19 337	271 486	10 348	648 463	9 636	949 091	191 703	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jul
9 976	38 828	6 826	1 040 820	8 880	242 010	9 589	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug
12 606	8 509	17 990	1 541 821	46 705	114 404	19 375	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep
13 143	13 739	13 197	2 202 864	12 589	132 311	26 989	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Oct
9 274	43 349	12 942	2 166 388	30 139	129 816	43 817	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Nov
6 082	48 686	28 377	2 494 368	9 861	356 172	47 081	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Dec
																									2020	
44 591	216 604	72 563	6 426 354	16 578	350 153	186 919	551	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I
16 775	130 191	11 012	3 367 055	4 801	257 666	42 837	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
14 413	36 294	22 706	2 114 938	9 340	40 231	69 608	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
13 403	50 119	38 845	944 362	2 437	52 256	74 474	551	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar
6 824	21 940	20 829	1 035 902	491	67 609	88 243	24 708	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr
4 469	32 874	24 687	1 887 240	9 017	110 347	71 346	40 738	--	--	--	--	--	--	--	80	--	--	--	--	--	--	--	--	--	--	May

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
Nov	11 721 402	3 322 490	9,71	8 183 690	1 202 700	5,27	710 897	9,55
Dec	11 846 565	3 418 560	9,77	8 212 783	1 202 700	5,27	710 897	9,55
2020								
Jan	12 531 934	3 988 769	9,87	8 332 634	1 202 700	5,27	662 664	9,51
Feb	12 750 699	4 144 381	9,91	8 396 886	1 202 700	5,27	666 550	9,51
Mar	12 239 544	3 420 308	10,08	8 630 294	1 202 700	5,27	674 329	9,54
Apr	12 342 926	3 028 593	10,20	8 944 821	1 202 700	5,27	678 770	9,60
May	12 651 393	3 159 782	10,33	9 126 310	1 202 700	5,27	678 770	9,60

*) 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
4 939 929	8,10	1 330 164	0,00	215 221	Nov
4 969 022	8,11	1 330 164	0,00	215 221	Dec
					2020
5 137 106	8,16	1 330 164	0,00	210 531	Jan
5 197 472	8,13	1 330 164	0,00	209 431	Feb
5 423 101	8,22	1 330 164	0,00	188 942	Mar
5 747 188	8,40	1 316 164	0,00	369 512	Apr
5 822 669	8,44	1 316 164	0,00	365 301	May

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
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
2019	28 838	32 504	60 572	46 948	11 487	9 640
2019						
I	6 743	9 491	18 480	18 238	1 477	2 360
II	8 122	5 739	13 625	13 826	1 772	2 914
III	7 202	7 347	14 130	7 261	1 281	2 680
IV	6 771	9 927	14 337	7 623	6 957	1 687
2019						
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
Nov	2 126	2 663	3 426	1 094	2 380	528
Dec	2 552	4 294	6 381	4 484	433	974
2020						
I	7 924	10 477	11 356	8 569	5 579	1 299
Jan	2 371	4 109	5 691	1 891	365	408
Feb	2 098	4 641	3 545	3 791	396	710
Mar	3 455	1 728	2 120	2 887	4 818	182
Apr	1 721	610	1 305	7 574	256	1 109
May	1 600	1 761	2 080	27 165	224	316

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	
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
2019	382,75	381,18	382,59	382,59	-0,42
2019					
I	377,73	380,06	377,45	380,04	-1,08
II	380,55	379,85	380,50	380,53	0,13
III	385,77	387,63	385,88	387,99	1,96
IV	386,93	381,18	386,53	382,59	-1,39
2019					
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
Nov	387,74	386,31	387,38	386,35	-0,60
Dec	383,86	381,18	382,96	382,59	-0,97
2020					
I	389,56	448,01	390,76	447,67	17,01
Jan	378,71	378,80	378,55	379,02	-0,93
Feb	377,73	379,75	377,99	381,10	0,55
Mar	412,25	448,01	415,73	447,67	17,47
Apr	433,79	429,41	432,72	424,57	-5,16
May	418,09	412,55	418,19	411,54	-3,07

*) 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
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
2019	428,51	426,85	428,75	428,20
2019				
I	429,13	427,72	428,51	427,59
II	427,49	432,04	427,58	432,35
III	429,18	423,49	429,67	424,87
IV	428,22	426,85	429,25	428,20
2019				
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
Nov	428,88	425,40	430,20	425,30
Dec	426,13	426,85	427,50	428,20
2020				
I	429,88	495,86	434,75	487,00
Jan	420,34	417,32	421,33	417,90
Feb	412,09	415,18	417,76	419,30
Mar	457,21	495,86	465,17	487,00
Apr	471,68	466,08	467,75	461,70
May	455,18	454,18	455,10	456,95

*) 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
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
2019	5,92	6,17	5,93	6,20
2019				
I	5,72	5,86	5,75	5,87
II	5,89	6,02	5,90	6,04
III	5,98	6,02	5,97	6,00
IV	6,07	6,17	6,08	6,20
2019				
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
Nov	6,07	6,03	6,10	6,03
Dec	6,10	6,17	6,11	6,20
2020				
I	5,89	5,64	5,85	5,68
Jan	6,12	6,02	6,13	6,02
Feb	5,91	5,78	5,88	5,70
Mar	5,66	5,64	5,53	5,68
Apr	5,76	5,83	5,75	5,84
May	5,75	5,81	5,75	5,83

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***	JPY
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
2019	104,21	266,08	288,52	385,24	55,43	57,41	488,46	32,87	3,51
2019									
I	102,85	269,04	284,35	378,87	56,00	57,51	491,96	33,59	3,43
II	103,61	266,38	284,41	379,62	55,78	57,27	489,02	32,64	3,46
III	105,03	264,55	292,22	391,63	55,02	57,52	475,43	32,34	3,60
IV	105,35	264,36	293,08	390,84	54,92	57,33	497,42	32,92	3,56
2019									
Jan	102,96	270,00	284,03	382,37	55,71	57,82	487,14	33,71	3,47
Feb	102,76	269,65	285,83	376,98	56,01	57,42	490,29	33,66	3,42
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
Nov	105,57	265,03	293,09	390,77	55,24	57,41	499,71	33,23	3,56
Dec	104,51	263,92	291,19	390,16	54,71	57,04	502,16	32,67	3,52
2020									
I	106,07	256,94	290,77	403,06	55,86	57,55	499,38	32,68	3,58
Jan	103,11	260,02	289,49	390,49	54,74	56,26	494,39	32,50	3,46
Feb	102,84	252,19	284,65	386,94	54,01	55,17	490,27	31,64	3,43
Mar	112,24	258,62	298,18	431,75	58,83	61,21	513,49	33,91	3,85
Apr	118,11	272,22	308,24	447,25	61,32	63,22	538,17	35,47	4,02
May	113,83	272,38	299,28	430,83	58,86	61,05	514,01	34,04	3,90
	GEL	SAR	XDR	SEK	SGD	TRY	TJS	KGS	MDL
2016	146,12	91,24	475,67	40,06	247,86	113,65	43,85	4,89	17,25
2017	130,87	86,93	452,08	38,23	236,22	89,45	38,04	4,74	17,78
2018	136,91	91,91	487,74	39,67	255,43	72,96	37,69	5,02	20,59
2019	136,82	102,06	528,80	40,50	280,59	67,57	40,21	5,49	21,90
2019									
I	142,34	100,72	526,03	41,20	278,82	70,51	40,07	5,42	22,13
II	139,68	101,48	526,87	40,31	279,10	64,94	40,36	5,46	21,32
III	133,18	102,86	530,44	40,27	280,63	67,97	40,44	5,54	21,86
IV	132,08	103,17	531,87	40,23	283,80	66,84	39,96	5,54	22,29
2019									
Jan	142,72	100,82	526,93	42,05	278,67	70,34	40,11	5,42	22,17
Feb	142,93	100,64	525,33	40,86	278,86	71,63	40,04	5,42	22,14
Mar	141,37	100,70	525,82	40,68	278,92	69,58	40,05	5,42	22,07
Apr	141,34	101,17	526,50	40,74	279,90	66,04	40,24	5,44	21,59
May	138,78	101,32	525,00	39,62	277,14	62,99	40,30	5,45	21,24
Jun	138,94	101,93	529,11	40,56	280,25	65,78	40,55	5,48	21,14
Jul	135,10	102,30	530,49	40,83	282,05	67,54	40,71	5,52	21,70
Aug	133,18	103,10	531,11	40,15	279,44	68,73	40,65	5,55	21,94
Sep	131,25	103,18	529,74	39,85	280,41	67,65	39,97	5,55	21,92
Oct	131,73	103,77	533,46	39,80	283,75	67,27	40,19	5,58	22,29
Nov	131,20	103,40	533,31	40,22	284,86	67,59	40,03	5,55	22,32
Dec	133,31	102,35	528,82	40,68	282,79	65,66	39,64	5,50	22,25
2020									
I	135,69	103,83	535,53	40,37	281,52	63,91	40,07	5,50	22,25
Jan	132,22	100,96	522,58	39,86	280,41	63,97	39,09	5,43	21,78
Feb	133,32	100,70	517,34	38,99	272,13	62,42	38,98	5,41	21,53
Mar	141,52	109,82	566,69	42,24	292,02	65,32	42,14	5,67	23,44
Apr	137,35	115,39	591,60	43,29	304,62	63,51	42,42	5,37	24,07
May	131,28	111,33	570,00	42,90	294,77	60,49	40,80	5,45	23,71

*) 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**	
1132,52	40,74	23,30	86,82	12,16	98,42	82,72	44,08	7,15	2016
1075,29	39,49	24,49	86,54	11,92	102,20	75,92	41,84	6,78	2017
1141,30	42,36	26,11	95,47	12,77	94,72	85,43	43,98	7,15	2018
1260,01	43,53	26,52	99,73	13,19	97,23	92,44	48,85	7,99	2019
									2019
1244,83	44,04	27,00	99,75	13,51	100,44	92,34	48,14	7,77	I
1251,75	44,02	26,45	99,83	13,25	97,06	91,78	48,54	7,93	II
1269,12	43,60	26,34	99,44	13,10	97,47	92,68	49,28	8,12	III
1274,35	42,46	26,30	99,89	12,90	93,93	92,94	49,44	8,14	IV
									2019
1247,39	44,18	27,24	100,53	13,49	100,87	91,85	48,22	7,81	Jan
1243,45	44,00	27,43	99,31	13,48	101,59	92,57	48,10	7,75	Feb
1243,65	43,94	26,35	99,41	13,54	98,88	92,61	48,11	7,76	Mar
1247,35	44,33	26,81	99,49	13,29	97,43	92,32	48,37	7,85	Apr
1249,31	43,52	26,37	98,93	13,08	94,97	91,17	48,42	7,94	May
1258,60	44,22	26,16	101,07	13,37	98,78	91,84	48,84	8,02	Jun
1261,83	44,61	27,32	101,18	13,26	101,45	93,08	49,12	8,07	Jul
1271,81	43,25	25,64	99,21	13,19	97,06	92,49	49,32	8,14	Aug
1273,74	42,93	26,06	97,93	12,84	93,91	92,49	49,39	8,14	Sep
1281,37	42,54	26,11	99,77	12,96	94,97	92,96	49,63	8,19	Oct
1277,01	42,38	26,18	100,17	12,87	93,69	93,31	49,53	8,16	Nov
1264,67	42,47	26,62	99,72	12,88	93,14	92,54	49,17	8,06	Dec
									2020
1274,89	41,37	25,55	99,65	12,70	88,19	93,41	50,13	8,12	I
1247,99	42,34	26,32	98,97	12,58	91,44	92,92	48,72	7,93	Jan
1238,01	40,70	25,21	96,38	12,23	87,27	90,94	48,59	7,92	Feb
1338,67	41,09	25,11	103,62	13,31	85,87	96,38	53,07	8,50	Mar
1396,05	41,61	23,44	103,84	13,24	81,97	99,77	55,96	8,88	Apr
1354,01	41,34	23,08	100,55	12,97	74,42	96,39	53,94	8,67	May
UAH	UZS***	BYN*****	CZK	AZN	INR	THB	MXN	IRR****	
13,42	11,61	87,63	14,01	217,41	5,09	9,70	18,37	11,24	2016
12,27	7,28	168,95	14,02	191,07	5,01	9,62	17,27	9,82	2017
12,68	4,28	169,27	15,87	203,57	5,04	10,66	17,93	8,45	2018
14,87	4,35	183,26	16,70	226,09	5,43	12,34	19,88	9,11	2019
									2019
13,85	4,51	176,10	16,72	223,11	5,35	11,95	19,67	9,00	I
14,34	4,50	182,13	16,65	224,79	5,47	12,04	19,90	9,05	II
15,30	4,32	187,93	16,69	227,87	5,48	12,56	19,86	9,18	III
15,97	4,09	186,88	16,75	228,58	5,43	12,78	20,09	9,22	IV
									2019
13,55	4,53	175,47	16,84	223,35	5,34	11,88	19,71	9,01	Jan
13,92	4,50	175,40	16,66	222,94	5,30	12,07	19,68	9,00	Feb
14,08	4,51	177,45	16,66	223,06	5,42	11,91	19,61	8,99	Mar
14,18	4,50	179,56	16,61	224,11	5,47	11,92	19,99	9,01	Apr
14,41	4,50	181,86	16,50	224,46	5,45	11,94	19,92	9,05	May
14,44	4,49	184,97	16,83	225,80	5,50	12,27	19,81	9,09	Jun
14,92	4,47	188,74	16,87	226,63	5,58	12,46	20,12	9,14	Jul
15,33	4,35	188,63	16,70	228,39	5,45	12,57	19,72	9,20	Aug
15,64	4,13	186,42	16,49	228,58	5,41	12,66	19,74	9,20	Sep
15,70	4,14	189,37	16,72	229,93	5,48	12,82	20,11	9,28	Oct
15,93	4,10	188,87	16,81	229,07	5,43	12,82	20,11	9,23	Nov
16,29	4,04	182,41	16,72	226,73	5,39	12,70	20,06	9,15	Dec
									2020
15,57	4,09	174,91	16,83	230,18	5,39	12,48	19,74	9,28	I
15,66	3,97	178,82	16,68	223,65	5,31	12,46	20,14	9,03	Jan
15,37	3,97	172,41	16,46	223,11	5,28	12,07	20,10	9,00	Feb
15,70	4,34	173,50	17,36	243,78	5,56	12,90	18,98	9,83	Mar
15,96	4,41	173,92	17,33	256,22	5,69	13,29	17,94	10,35	Apr
15,62	4,13	172,52	16,70	246,86	5,53	13,04	17,81	9,95	May

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
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
Nov	26 113 750	22 551 056	3 562 694	1 627 288	746 440
Dec	26 813 963	23 165 493	3 648 470	1 627 288	811 995
2020					
Jan	26 526 102	22 807 751	3 718 351	1 627 288	71 273
Feb	26 730 453	22 941 704	3 788 749	1 627 288	150 456
Mar	28 664 186	24 929 744	3 734 442	1 626 466	248 689
Apr	28 121 964	24 462 493	3 659 470	1 635 466	262 720
May	28 154 005	24 409 275	3 744 731	1 654 816	308 497

Capital adequacy ratio of the banking sector

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
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
Nov	19,12	19,22	24,50
Dec	19,10	19,19	24,33
2020			
Jan	19,50	19,52	24,59
Feb	19,79	19,81	24,84
Mar	19,48	19,50	24,57
Apr	19,62	19,64	24,95
May	20,42	20,44	25,83

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
2019	10 108 355	10 800 539	3 703 254	989 844
I	9 880 314	9 639 919	3 788 870	219 455
II	9 938 745	9 992 302	3 318 980	244 637
III	10 021 211	10 420 499	3 543 376	250 039
IV	10 108 355	10 800 539	3 703 254	275 713
2020				
I	10 128 800	11 679 497	4 364 938	261 851
Jan	10 103 152	10 897 459	3 731 404	86 533
Feb	10 116 966	11 083 788	3 843 142	88 617
Mar	10 128 800	11 679 497	4 364 938	86 701
Apr	10 889 896	11 631 536	4 869 777	85 183
May	10 822 746	11 666 139	4 832 980	81 152

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 01.06.2020**

Thousand of KZT

	for the period from the beginning of this year		
	quantity of depositors/recipients	quantity of payments	amount
Pension Accumulation Payments	208050	792783	49140826
due to:			
<i>Obligatory Pension Contributions:</i>	<i>199981</i>	<i>765472</i>	<i>47832723</i>
pension age	173696	719158	24073468
disability	6510	22391	655776
in connection with departure abroad	6242	6271	13829928
to inheritors	6147	10030	8367244
for inheritance	7345	7581	893814
to other persons	41	41	12493
due to:			
<i>Obligatory Professional Pension Contributions:</i>	<i>7737</i>	<i>26941</i>	<i>1237832</i>
pension age	6517	25163	611562
disability	59	125	5686
in connection with departure abroad	577	580	354660
to inheritors	573	1061	265667
for inheritance	11	12	257
to other persons	0	0	0
due to:			
<i>Voluntary Pension Contributions:</i>	<i>332</i>	<i>370</i>	<i>70271</i>
Under Achievement 50 Years Age	225	236	62628
disability	3	3	195
in connection with departure abroad	67	67	6029
to inheritors	35	62	1393
for inheritance	2	2	26
to other persons	0	0	0
Transfer of Pension Accumulation to the Insurance Organization:	1164	1599	13284451
due to:			
<i>Obligatory Pension Contributions:</i>	<i>1021</i>	<i>1167</i>	<i>12370751</i>
pension age	7	7	41392
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"	1014	1019	10542457
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	141	141	1786902
due to:			
<i>Obligatory Professional Pension Contributions:</i>	<i>142</i>	<i>400</i>	<i>893375</i>
pension age	1	1	4000
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"	141	141	418382
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	258	258	470993
due to:			
<i>Voluntary Pension Contributions:</i>	<i>1</i>	<i>32</i>	<i>20325</i>
pension age	1	1	298
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	31	31	20027
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	0	0	0
Other pension payments	0	0	0
Total Pension Payments	209214	794382	62425277

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 01.06.2020**

Thousand of KZT

for the same period of the previous year			
quantity of depositors/ recipients	quantity of payments	amount	
174509	541874	68172148	Pension Accumulation Payments
168054	524061	66897252	due to:
133898	474008	37289244	Obligatory Pension Contributions:
5589	15019	872419	pension age
8880	8924	17053221	disability
8433	14329	10359300	in connection with departure abroad
11177	11704	1231247	to inheritors
77	77	91821	for inherment
			to other persons
5897	17213	1095216	due to:
4293	14883	423300	Obligatory Professional Pension Contributions:
66	101	4921	pension age
759	767	374091	disability
763	1446	291307	in connection with departure abroad
12	12	341	to inheritors
4	4	1256	for inherment
			to other persons
558	600	179680	due to:
414	432	168909	Voluntary Pension Contributions:
8	8	361	Under Achievement 50 Years Age
91	91	8939	disability
39	63	1416	in connection with departure abroad
5	5	55	to inheritors
1	1	0	for inherment
			to other persons
1861	3019	25217050	Transfer of Pension Accumulation to the Insurance Organization:
979	1861	22266592	due to:
3	0	16600	Obligatory Pension Contributions:
0	0	0	pension age
			disability
976	976	11442542	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"
882	882	10807450	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
882	1135	2928149	due to:
0	0	0	Obligatory Professional Pension Contributions:
0	0	0	pension age
			disability
882	882	2406824	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"
253	253	521325	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
0	23	22309	due to:
0	0	0	Voluntary Pension Contributions:
0	0	0	pension age
			disability
23	23	22309	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
176370	544893	93389198	Total Pension Payments

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities				NBK Notes	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Medium-term (MEOKAM)	Long-term (MEUKAM)	MEUZHKA	Eurobonds				
2015	0,05	17,29	21,48	1,08	6,08	3,99	0,87	1,46
2016	0,00	14,38	21,02	4,68	3,43	2,81	5,46	1,29
2017	2,37	13,36	17,39	5,37	7,73	1,56	12,19	2,22
2018	1,95	14,74	13,58	7,19	5,01	3,10	12,47	1,79
2019	0,48	17,82	11,70	6,30	4,10	2,79	11,43	3,35
Mar	1,90	15,53	13,39	7,00	2,83	3,09	15,61	2,18
Jun	1,83	17,19	13,00	6,79	1,48	3,02	14,46	3,13
Sep	0,45	17,87	12,19	6,60	0,62	2,90	15,47	2,92
Dec	0,48	17,82	11,70	6,30	4,10	2,79	11,43	3,35
2020								
Jan	0,46	18,35	11,61	6,12	5,68	2,74	12,87	3,37
Feb	0,48	18,32	11,38	6,06	6,27	2,69	12,93	3,27
Mar	0,38	18,73	10,82	6,78	5,29	2,88	12,92	3,12
Apr	0,44	22,12	10,80	6,43	1,68	2,78	11,98	3,14
May	0,45	22,33	10,78	6,24	1,69	2,69	11,37	3,12

*) 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
2,21	26,06	6,67	1,96	4,95	2019
2,37	27,26	7,76	0,89	0,19	Mar
2,26	26,69	8,60	0,89	0,63	Jun
2,21	26,46	8,52	0,95	2,79	Sep
2,21	26,06	6,67	1,96	4,95	Dec
					2020
2,21	25,86	5,24	2,47	2,80	Jan
2,39	25,71	4,26	2,98	2,94	Feb
1,94	25,22	5,27	3,30	3,87	Mar
2,00	25,34	8,26	2,86	2,36	Apr
1,94	25,17	9,84	2,92	1,48	May

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
2019	7 114 244	4 056 517	175 591 298	2 955 297
Mar	7 114 244	4 056 517	146 050 478	5 514 882
Jun	7 114 244	4 056 517	154 758 653	6 049 313
Sep	7 114 244	4 056 517	165 360 448	8 755 166
Dec	7 114 244	4 056 517	175 591 298	2 955 297
2020				
Jan	7 114 244	4 056 517	177 133 989	3 141 138
Feb	7 114 244	4 056 517	178 672 901	3 132 964
Mar	7 114 244	4 056 517	179 650 497	3 569 961
Apr	7 114 244	4 056 517	182 171 537	4 188 690
May	7 114 244	4 056 517	191 130 557	5 262 023

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
178 546 595	71 161 675	22 881 235	2019
151 565 360	18 806 002	5 202 325	Mar
160 807 966	34 114 832	10 517 034	Jun
174 115 614	52 931 329	16 655 053	Sep
178 546 595	71 161 675	22 881 235	Dec
			2020
180 275 127	3 410 972	1 705 668	Jan
181 805 865	6 690 362	3 361 821	Feb
183 220 458	9 718 589	5 470 735	Mar
186 360 227	14 420 088	7 293 082	Apr
196 392 580	27 319 817	9 304 914	May

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.16	12.17	12.18	03.19	06.19	08.19	09.19
Number of Insurance Company, total	32	32	29	27	27	27	27
- with foreign participation	...	...	...	...	...	...	...
- life insurance	7	7	6	7	7	7	7
Cumulative Assets	856 466	926 653	1 048 510	1 105 921	1 120 043	1 131 473	1 152 004
Insurance Reserves	412 291	460 489	519 477	547 188	567 828	574 473	577 208
Cumulative Own Capital*	402 260	412 998	468 267	517 689	504 237	518 178	530 810
Insurance Premiums, total **	323 176	332 012	350 482	110 471	231 613	308 654	345 066
Compulsory insurance	77 503	81 393	92 237	24 012	54 267	80 320	90 053
Voluntary personal insurance	83 796	97 511	127 053	38 529	93 683	127 790	146 651
Voluntary property insurance	161 877	153 108	131 192	47 930	83 664	100 545	108 362
Claims Payments, total**	82 949	73 094	70 759	20 816	61 493	91 773	98 567
Compulsory insurance	27 673	28 933	26 869	7 844	16 830	22 393	25 275
Voluntary personal insurance	30 216	32 110	30 036	10 088	20 545	27 061	30 004
Voluntary property insurance	25 060	12 051	13 854	2 883	24 118	42 319	43 288
Premiums transferred to reinsurance**	131 580	129 737	89 836	6 414	45 968	55 190	63 041
of which to nonresidents	113 253	109 068	75 159	1 908	42 358	48 989	54 914

*) 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

10.19	11.19	12.19	01.20	02.20	03.20	04.20	05.20	
28	28	28	28	28	28	28	28	Number of Insurance company, total
...	...	...	...	...	...	...	...	- with foreign participation
8	8	8	8	8	8	8	8	- life insurance
1 168 499	1 189 111	1 206 141	1 262 149	1 343 010	1 358 786	1 344 127	1 366 424	Cumulative Assets
579 390	566 743	570 210	611 292	645 512	638 769	634 810	633 117	Insurance Reserves
538 060	552 838	553 333	556 667	563 777	599 705	585 426	593 338	Cumulative Own Capital*
379 791	416 489	468 179	66 129	111 987	148 298	170 238	200 523	Insurance Premiums, total**
99 698	108 748	121 007	10 620	18 563	26 308	33 879	42 943	Compulsory insurance
164 341	180 689	199 797	20 681	39 427	57 931	64 442	76 499	Voluntary personal insurance
115 752	127 052	147 374	34 829	53 997	64 059	71 917	81 080	Voluntary property insurance
106 083	167 123	196 880	7 252	34 427	62 853	69 393	74 561	Claims Payments, total**
28 553	31 870	35 114	2 972	6 132	9 399	11 491	13 058	Compulsory insurance
33 278	36 687	40 597	3 432	6 611	10 284	13 733	16 863	Voluntary personal insurance
44 252	98 567	121 169	847	21 684	43 170	44 170	44 640	Voluntary property insurance
65 537	71 689	85 706	19 438	34 768	40 745	45 964	51 686	Premiums transferred to reinsurance**
57 284	62 731	76 724	17 813	32 731	37 632	41 732	47 301	of which to nonresidents

Payment Systems

The Basic Indicators

For the period

	2016	2017	2018	2019	03.19	06.19	09.19
Payment Systems:							
Amount of Payments, thousand	35 307	36 554	42 942	41 615	3 169	3 314	3 519
of which:							
interbank transfer system of money	14 005	15 093	16 765	14 518	1 077	1 166	1 202
to total, %	39,7	41,3	39,0	34,9	34,0	35,2	34,2
interbank clearing system	21 302	21 461	26 177	27 097	2 092	2 148	2 317
to total, %	60,3	58,7	61,0	65,1	66,0	64,8	65,8
Volume of Payments, bln.KZT	590 687 106	850 582 472	834 563 708	762 062 812	67 543 259	55 908 089	45 013 592
of which:							
interbank transfer system of money	584 671 708	844 149 976	828 120 640	754 959 606	67 066 630	55 319 533	44 389 846
to total volume, %	99,0	99,2	99,2	99,1	99,3	98,9	98,6
interbank clearing system	6 015 397	6 432 497	6 443 068	7 103 206	476 628	588 557	623 746
to total volume, %	1,0	0,8	0,8	0,9	0,7	1,1	1,4
Amount of Users in Payment Systems of Kazakhstan:							
interbank transfer system of money	47	46	43	39	39	39	39
interbank clearing system	36	36	35	31	32	32	31
Payments and transfers of money through correspondent accounts opened between banks							
Amount of Payments, thousand	6 301	8 062	11 383	13 353	953	1 125	1 071
of which:							
through loro-accounts	3 866	4 768	7 207	6 796	523	600	484
to total, %	61	59	1	51	55	53	45
through nostro-accounts	2 435	3 294	4 176	6 557	430	525	587
to total, %	39	41	0	49	45	47	55
Volume of Payments, bln.KZT	2 815 658	4 416 520	5 894 531	6 340 933	490 541	554 704	453 347
of which:							
through loro-accounts	1 572 448	2 198 745	3 895 254	3 848 454	287 564	359 933	250 456
to total volume, %	55,8	49,8	0,7	60,7	58,6	64,9	55,2
through nostro-accounts	1 243 210	2 217 774	1 999 277	2 492 479	202 977	194 770	202 891
to total volume, %	44	50	0	39	41	35	45
Payment instruments on the territory of Kazakhstan*							
Amount of Payments, thousand	386 138	669 573	871 130	1 899 014	136 991	157 917	168 270
Payment order	19 326	164 667	18 102	242 197	18 765	22 337	19 899
	151	2 317	120	1 598	122	119	120
Cheque for goods and services paying	2,6	1,4	2,8	1,7	0,1	0,1	0,1
Direct debiting of a banking account	119	170	3 333	46 592	4 182	5 180	5 094
Collection order	306	412	588	961	41	75	111
Payment card	35 128	34 512	38 774	1 571 223	111 804	126 833	138 713
Paid bill of exchange	331 105	467 492	810 210	36 441	2 078	3 373	4 333
Volume of Payments, bln.KZT	254 689 280	313 977 515	342 305 111	457 582 018	37 714 535	36 865 690	35 451 892
Payment order	243 166 281	298 594 996	318 806 275	419 807 695	35 180 887	33 808 145	31 881 858
Payment request-order	41 779	379 760	47 146	30 773	1 657	2 374	2 502
Cheque for goods and services paying	6 813	23 260	27 459	7 428	316	364	454
Direct debiting of a banking account	615 532	673 560	2 673 045	5 183 607	345 191	396 373	698 604
Collection order	48 017	59 616	105 318	184 397	9 666	15 102	18 782
Payment card	10 418 098	13 812 450	19 972 650	30 890 395	2 098 622	2 502 274	2 711 647
Paid bill of exchange	392 759	433 872	673 218	1 477 722	78 195	141 057	138 045
Payment Cards***							
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	331 105	467 492	810 210	1 571 223	111 804	126 833	138 713
of which:							
in trade terminals:	120 546	232 022	523 847	1 195 417	80 741	93 276	107 993
local systems	376	30	36	345 351	3	2 007	53 545
international systems, of which:	120 169	231 992	523 812	850 066	80 738	91 269	54 448
Visa International	100 324	162 083	230 176	225 806	19 578	17 603	19 054
MasterCard Worldwide	18 603	67 167	285 351	618 860	60 768	73 394	35 115
in trade terminals to total, %	36,4	49,6	64,7	76,1	72,2	73,5	77,9
on reception of a cash:	210 559	235 470	286 363	375 806	31 063	33 557	30 719
local systems	5 273	339	356	6 043	0	57	359
international systems, of which:	205 286	235 131	286 007	369 764	31 062	33 500	30 360
Visa International	154 594	155 802	149 852	147 765	13 107	12 921	11 612
MasterCard Worldwide	41 232	64 053	120 700	207 079	16 668	19 229	17 630
on reception of a cash to total, %	63,6	50,4	35,3	23,9	27,8	26,5	22,1

Payment Systems

The Basic Indicators

For the period

10.19	11.19	12.19	01.20	02.20	03.20	04.20	05.20	
								Payment Systems:
3 625	3 430	3 921	2 929	4 232	3 623	6 290	3 067	Amount of Payments, thousand
								of which:
1 245	1 206	1 411	912	1 276	1 138	1 147	1 051	interbank transfer system of money
34,3	35,2	36,0	31,2	30,2	31,4	18,2	34,3	to total, %
2 380	2 224	2 510	2 016	2 955	2 485	5 143	2 016	interbank clearing system
65,7	64,8	64,0	68,8	69,8	68,6	81,8	65,7	to total, %
51 021 040	56 257 485	57 608 641	56 320 446	57 141 496	61 465 929	53 794 646	55 918 328	Volume of Payments, bln.KZT
								of which:
50 326 254	55 628 927	56 863 946	55 889 716	56 577 864	60 909 702	53 285 090	55 377 633	interbank transfer system of money
98,6	98,9	98,7	99,2	99,0	99,1	99,1	99,0	to total volume, %
694 786	628 558	744 695	430 730	563 632	556 227	509 556	540 695	interbank clearing system
1,4	1,1	1,3	0,8	1,0	0,9	0,9	1,0	to total volume, %
								Amount of Users in Payment Systems of Kazakhstan:
39	39	39	39	39	38	38	38	interbank transfer system of money
31	31	31	31	31	27	27	27	interbank clearing system
								Payments and transfers of money through correspondent accounts opened between banks
1 121	1 244	1 261	1 054	954	1 125	880	1 083	Amount of Payments, thousand
								of which:
483	592	587	535	523	584	463	501	through loro-accounts
43	48	47	51	55	52	53	46	to total, %
638	651	674	519	431	541	417	582	through nostro-accounts
57	52	53	49	45	48	47	54	to total, %
451 544	542 723	564 866	521 297	463 822	408 936	437 312	524 585	Volume of Payments, bln.KZT
								of which:
227 038	308 254	308 787	326 438	287 564	232 792	261 881	291 459	through loro-accounts
50,3	56,8	54,7	62,6	62,0	56,9	59,9	55,6	to total volume, %
224 506	234 469	256 079	194 859	176 258	176 144	175 431	233 126	through nostro-accounts
50	43	45	37	38	43	40	44	to total volume, %
								Payment instruments on the territory of Kazakhstan*
188 592	180 177	212 829	188 994	221 914	223 125	179 980	247 414	Amount of Payments, thousand
20 750	18 608	22 071	17 218	24 233	22 927	18 934	20 186	Payment order
107	92	100	85	95	117	4	24	Payment request-order
0,4	0,1	0,1	0,1	0,1	0,1	0,1	0,1	Cheque for goods and services paying
1 617	1 674	2 086	1 848	2 107	2 318	7	2 117	Direct debiting of a banking account
74	69	141	73	113	157	34	48	Collection order
162 113	157 341	185 562	167 333	192 233	195 225	159 807	223 216	Payment card
3 931	2 393	2 869	2 438	3 133	2 382	1 193	1 822	Paid bill of exchange
38 302 444	38 240 997	41 663 299	36 959 149	35 079 594	38 747 634	31 514 697	37 038 034	Volume of Payments, bln.KZT
34 549 869	34 477 864	37 237 412	33 545 381	31 409 500	34 334 989	28 668 403	32 240 532	Payment order
2 416	2 562	3 217	1 419	2 049	2 586	682	2 374	Payment request-order
826	880	1 356	1 248	1 350	889	294	268	Cheque for goods and services paying
458 881	496 928	528 085	499 016	357 176	744 173	22 113	924 595	Direct debiting of a banking account
17 696	18 521	21 251	14 293	16 679	14 127	4 855	12 067	Collection order
3 131 630	3 104 404	3 709 019	2 786 621	3 169 188	3 531 628	2 806 135	3 718 058	Payment card
141 126	139 839	162 959	111 171	123 652	119 242	12 215	140 140	Paid bill of exchange
								Payment Cards***
								Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
162 113	157 341	185 562	167 333	192 233	195 225	159 807	223 216	of which:
128 641	129 467	153 929	142 444	164 807	167 727	140 320	198 663	in trade terminals:
63 815	68 753	84 084	78 379	95 718	98 049	90 245	131 075	local systems
64 826	60 714	69 846	64 065	69 089	69 678	50 075	67 588	international systems, of which:
19 798	18 297	21 102	18 421	19 667	21 232	16 723	22 209	Visa International
44 716	42 050	48 373	45 305	49 083	48 102	32 969	44 916	MasterCard Worldwide
79,4	82,3	83,0	85,1	85,7	85,9	87,8	89,0	in trade terminals to total, %
33 472	27 875	31 632	24 889	27 427	27 497	19 487	24 553	on reception of a cash:
441	476	550	537	641	678	438	712	local systems
33 031	27 398	31 082	24 352	26 785	26 820	19 050	23 841	international systems, of which:
12 098	10 693	12 617	9 432	10 497	11 118	8 611	10 734	Visa International
19 689	15 517	17 207	13 856	15 243	14 638	9 355	11 889	MasterCard Worldwide
20,6	17,7	17,0	14,9	14,3	14,1	12,2	11,0	on reception of a cash to total, %

Continuation

	2016	2017	2018	2019	03.19	06.19	09.19
Volume of Payments using Cards issued by the banks of Kazakhstan	10 418 098	13 785 521	19 972 650	30 375 387	2 098 622	2 502 274	2 711 647
of which:							
in trade terminals:	1 620 215	3 048 502	6 387 177	14 050 810	866 918	1 036 556	1 392 351
local systems	50 611	27 195	38 272	4 916 832	3 504	36 371	769 305
international systems, of which:	1 569 604	3 021 307	6 348 905	9 133 978	863 414	1 000 186	1 293 046
Visa International	1 289 197	2 148 218	3 366 856	3 681 474	296 863	312 124	344 791
MasterCard Worldwide	260 896	838 266	2 797 633	5 354 718	562 525	683 808	274 347
in trade terminals to total, %	15,6	22,1	32,0	46,3	41,3	41,4	51,3
on reception of a cash:	8 797 884	10 737 020	13 585 473	16 324 577	1 231 704	1 465 718	1 319 295
local systems	187 259	13 989	17 519	286 337	19	3 852	10 569
international systems, of which:	8 610 625	10 723 031	13 567 954	16 038 240	1 231 686	1 461 866	1 308 727
Visa International	6 741 955	7 477 301	8 307 016	8 036 068	638 950	698 735	637 907
MasterCard Worldwide	1 572 158	2 711 331	4 646 837	7 320 578	538 222	695 876	619 506
on reception of a cash to total, %	84,4	77,9	68,0	53,7	58,7	58,6	48,7
Total amount of Cards in Circulation, thousand, of which:	15 703	19 411	23 390	32 048	24 428	26 359	30 569
local systems	198	87	34	5 020	1	1 063	4 263
international systems, of which:	15 505	19 324	23 356	27 029	24 427	25 296	26 306
Visa International	11 167	12 664	14 814	16 104	15 310	15 305	15 419
MasterCard Worldwide	3 099	5 271	6 987	9 616	7 575	8 445	9 391
Amount of Holders of Cards, thousand, of which:	14 209	17 012	18 980	29 793	21 201	23 281	27 242
local systems	166	71	31	4 932	1	1 063	4 263
international systems, of which:	14 043	16 941	18 949	24 861	21 200	22 218	22 979
Visa International	10 252	11 257	11 864	14 353	13 342	13 474	13 251
MasterCard Worldwide	2 829	4 562	5 967	9 220	6 713	7 592	8 605
Amount of the used Payment Cards, thousand, of which:	8 420	9 882	11 406	18 176	13 126	14 253	18 460
local systems	114	33	24	4 190	0	474	3 637
international systems, of which:	8 305	9 849	11 381	13 987	13 126	13 779	14 823
Visa International	5 913	6 287	6 744	6 889	7 729	7 728	7 909
MasterCard Worldwide	1 618	2 732	3 783	6 398	4 535	5 191	6 076
Amount of Units of Equipment for Payment Cards :							
pos-terminals, of which:	107 498	126 724	135 796	170 410	141 377	146 322	160 679
in banks	8 065	10 002	8 817	8 720	8 498	8 682	8 666
at businessmen	99 433	116 722	126 979	161 690	138 879	137 640	152 013
cash dispensers	9 561	9 698	11 017	11 315	10 401	10 923	11 609
Number of entrepreneurs (units)	66 079	78 686	82 527	96 428	85 592	88 066	89 764
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	1 724	1 886	141	159	173
Western Union	263	294	256	197	17	16	17
Unistrim	233	283	172	103	8	9	9
Contact	156	144	84	84	6	7	8
Others	573	572	439	362	32	32	33
Number of received transfers (total, thousand transactions), of which:							
Gold Crown	417	519	647	660	57	50	54
Western Union	287	341	388	438	33	34	38
Unistrim	66	59	63	53	4	4	4
Others	434	459	418	501	44	41	42
Volume of sent transfers (total, bln.KZT), of which:	382 173	496 578	601 816	655 242	45 155	54 175	65 479
Gold Crown	150 433	253 477	398 659	480 820	31 984	39 659	48 866
Western Union	78 341	79 823	84 851	75 370	5 875	6 151	6 846
Unistrim	41 148	53 007	44 122	24 176	1 828	1 425	2 164
Contact	44 941	38 686	20 580	24 948	1 621	2 437	2 642
Others	67 310	71 585	53 604	49 928	3 847	4 504	4 961
Volume of received transfers (total, bln.KZT), of which:	248 517	306 111	361 966	344 632	28 664	27 216	28 324
Gold Crown	117 601	159 093	193 489	150 848	13 291	10 869	12 067
Western Union	49 419	61 230	77 039	82 330	6 087	6 407	6 857
Unistrim	25 519	22 971	19 596	13 757	1 421	946	893
Others	55 979	62 818	71 843	97 698	7 864	8 994	8 507

*) 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

10.19	11.19	12.19	01.20	02.20	03.20	04.20	05.20	
3 131 630	3 104 404	3 709 019	2 786 621	3 169 188	3 531 628	2 806 135	3 718 058	Volume of Payments using Cards issued by the banks of Kazakhstan
								of which:
1 683 011	1 764 901	2 144 677	1 651 922	1 906 858	2 201 732	1 806 585	2 408 104	in trade terminals:
888 176	985 106	1 234 380	1 051 047	1 270 174	1 492 633	1 263 637	1 720 365	local systems
794 835	779 795	910 297	600 875	636 684	709 099	542 948	687 739	international systems, of which:
397 740	357 612	417 947	290 848	309 232	355 563	271 753	333 611	Visa International
392 823	414 182	487 257	305 590	322 920	348 738	266 351	349 096	MasterCard Worldwide
53,7	56,9	57,8	59,3	60,2	62,3	64,4	64,8	<i>in trade terminals to total, %</i>
1 448 619	1 339 502	1 564 342	1 134 699	1 262 330	1 329 897	999 550	1 309 954	on reception of a cash:
12 633	13 751	16 336	14 224	17 051	19 663	14 501	25 338	local systems
1 435 986	1 325 751	1 548 006	1 120 474	1 245 279	1 310 234	985 049	1 284 616	international systems, of which:
683 923	640 606	772 035	554 227	621 556	664 471	518 315	664 184	Visa International
694 871	628 890	715 311	516 462	573 240	593 339	413 174	558 145	MasterCard Worldwide
46,3	43,1	42,2	40,7	39,8	37,7	35,6	35,2	<i>on reception of a cash to total, %</i>
31 190	31 863	32 048	33 939	35 031	35 798	37 796	38 820	Total amount of Cards in Circulation, thousand, of which:
4 485	4 670	5 020	6 223	6 701	6 952	7 623	7 951	local systems
26 705	27 193	27 029	27 716	28 330	28 846	30 173	30 870	international systems, of which:
15 565	15 783	16 104	15 887	16 328	16 704	17 625	18 201	Visa International
9 647	9 997	9 616	10 546	10 698	10 789	10 894	10 907	MasterCard Worldwide
27 824	28 439	29 793	30 665	31 308	30 161	32 332	33 220	Amount of Holders of Cards, thousand, of which:
4 484	4 670	4 932	5 367	5 656	5 827	6 650	6 909	local systems
23 340	23 769	24 861	25 298	25 652	24 334	25 682	26 311	international systems, of which:
13 310	13 446	14 353	14 090	14 302	13 624	14 786	15 183	Visa International
8 905	9 246	9 220	9 945	10 091	9 724	9 761	9 836	MasterCard Worldwide
19 167	19 166	18 176	18 356	19 970	20 679	20 469	21 236	Amount of the used Payment Cards, thousand, of which:
3 867	4 030	4 190	4 698	5 377	5 602	5 726	6 152	local systems
15 300	15 136	13 987	13 659	14 593	15 077	14 743	15 083	international systems, of which:
8 013	7 798	6 889	6 405	6 953	7 372	6 865	7 138	Visa International
6 378	6 512	6 398	6 604	6 934	6 964	6 983	7 011	MasterCard Worldwide
163 001	166 816	170 410	-	-	169 537	-	-	Amount of Units of Equipment for Payment Cards :
8 704	8 718	8 720	-	-	8 805	-	-	pos-terminals, of which:
154 297	158 098	161 690	-	-	160 732	-	-	in banks
11 707	11 322	11 315	-	-	11 973	-	-	at businessmen
91 095	93 497	96 428	-	-	96 315	-	-	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:
244	214	219	163	185	179	88	203	
177	156	161	116	140	140	67	162	Gold Crown
16	15	17	13	12	10	4	10	Western Union
9	6	10	8	10	7	7	11	Unistrim
8	7	8	7	9	7	2	8	Contact
34	31	23	19	14	15	8	12	Others
								Number of received transfers (total, thousand transactions), of which:
142	135	152	119	117	113	54	95	
55	52	69	50	52	47	18	39	Gold Crown
35	37	38	33	33	34	20	31	Western Union
4	5	4	3	4	3	1	2	Unistrim
48	42	41	33	28	29	15	24	Others
66 611	58 288	56 587	39 734	43 827	45 106	22 497	70 686	Volume of sent transfers (total, bln.KZT), of which:
50 128	43 335	42 714	29 578	34 573	36 672	18 181	59 534	Gold Crown
6 612	6 418	6 310	4 569	3 685	3 565	1 841	4 634	Western Union
2 248	1 586	2 444	1 625	1 810	1 481	950	2 174	Unistrim
2 554	2 428	2 423	1 686	1 966	1 642	692	2 790	Contact
5 068	4 521	2 696	2 276	1 794	1 746	832	1 554	Others
29 431	26 897	27 516	22 407	21 723	24 177	12 552	20 456	Volume of received transfers (total, bln.KZT), of which:
12 759	11 105	12 886	10 251	10 433	11 507	5 471	8 842	Gold Crown
7 566	6 583	6 361	5 694	5 258	6 226	3 608	5 851	Western Union
1 002	874	751	595	642	554	212	311	Unistrim
8 104	8 335	7 519	5 868	5 389	5 890	3 260	5 451	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

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

OTC IFEM - OTC interbank foreign exchange market

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian Dollar

CAD - Canadian Dollar

CHF - Swiss Franc

CNY - Chinese Yuan

DKK - Danish Krone

EUR - EURO

GBP - Great Britain Pound

JPY - Japanese Yen

KRW - South Korean Won

KWD - Kuwait Dinar

NOK - Norwegian Krone

PLN - Polish Zloty

SAR - Saudi Arabia Riyal

XDR - Special Drawing Rights

CZK - Czech Koruna

MYR - Malaysian Ringgit

AZN - Azerbaijan Manat

THB - Thai Baht

MXN - Mexican Peso

SEK - Swedish Krona

SGD - Singapore Dollar

TRY - Turkish Lira

USD - United States Dollar

BYR - Belarus Rouble

TJS - Tajikistan Somoni

KGS - Kyrgyzstani Som

LTL - Lithuanian Lit

LVL - Latvian Lat

MDL - Moldovian Lei

RUB - Russian Rouble

UAH - Ukrainian Hryvnia

UZS - Uzbekistan Sum

ZAR - South African Rand

HUF - Hungarian Forint

BRL - Brazilian Real

HKD - Hong Kong Dollar

INR - Indian Rupee

AMD - Armenian Dram

IRR - Iranian Rial