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Main Economic Indicators

	2015	2016	2017	2018	2019	2019			
						Jan-Mar	Jan-Jun	Jan-Sep	Jan-Dec
Gross Domestic Product, bln. KZT	40 884	46 971	51 967	59 614	68 639	13 181	27 909	44 298	68639
<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>	<i>3,8</i>	<i>4,1</i>	<i>4,3</i>	<i>4,5</i>
Volume of Industrial Production, bln. KZT	14 635	18 559	22 659	27 576	29 103	6 845	14 292	21 409	29 103
<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>3,2</i>	<i>2,6</i>	<i>3,3</i>	<i>3,8</i>
Capital Investments, bln. KZT	7 025	7 719	8 749	11 130	12 546	2 126	5 253	8 571	12 546
<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>7,0</i>	<i>11,7</i>	<i>9,7</i>	<i>8,5</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>100,2</i>	<i>100,3</i>	<i>100,7</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>105,0</i>	<i>105,4</i>	<i>105,3</i>	<i>105,4</i>
Unemployed (End of Period), thous.person ¹⁾	35	38	70	92	98	144	177	170	98
<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>7,2</i>	<i>18,2</i>	<i>15,8</i>	<i>6,5</i>
Share of the registered unemployed (% to economically active population)*	0,4	0,4	0,8	1,0	1,1	1,6	1,9	1,8	1,1
Minimum of subsistence (average, per capita), KZT*	19 816	21 513	23 471	26 440	29 721	27 405	29 872	31 759	29 721
Average per capita money income, KZT	76 472	77 106	85 711	97 221	109 184	98 566	99 003	103 865	109184
<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>14,9</i>	<i>10,5</i>	<i>9,7</i>	<i>9,0</i>
Export fob, mln. USD **	44 826	35 486	47 301	59 826	58 165	13 345	15 309	14 544	14967
Import fob, mln. USD **	33 199	26 232	30 573	34 247	40 034	7 257	10 363	11 561	10853
Gross Foreign Debt, mln. USD**	153 007	163 309	167 218	159 797	158 565	159 583	159 702	159 555	158565
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	380,04	380,53	387,99	382,59

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

2020										
Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-June	Jan-July	Jan-Aug	Jan-Sep	Jan-Oct	
...	...	15 093	...	...	28 400	...	...	...	...	Gross Domestic Product, bln. KZT
...	...	2,7	...	...	-1,8	...	...	...	...	<i>as % to same period of the previous year</i>
2 321	4 644	6 875	8 720	10 490	12 542	14 634	16 868	19 087	21 437,0	Volume of Industrial Production, bln. KZT
4,1	5,8	5,8	5,9	4,8	3,1	1,3	0,4	-3,5	-0,6	<i>as % to same period of the previous year</i>
687	1 480	2 301	3 020	3 975	5 216	6 145	7 041	8 292	9 411	Capital Investments, bln. KZT
3,1	11,6	5,1	0,9	0,1	-2,9	-5,2	-6,1	-4,9	-4,7	<i>as % to same period of the previous year</i>
										Consumer Price Index
100,7	100,6	100,9	100,9	100,5	100,4	100,3	100,1	100,3	100,6	<i>% for the last month of the period</i>
105,6	105,8	106,0	106,2	106,3	106,4	106,5	106,6	106,6	106,7	<i>% to same period of the previous year</i>
116	140	150	156	161	185	200	219	228	222	Unemployed (End of Period), thous.person ¹⁾
4,6	6,2	4,4	-3,2	-5,1	4,6	15,5	24,8	34,1	34,1	<i>as % to same period of the previous year</i>
										<i>Share of the registered unemployed (% to economically active population)*</i>
1,3	1,5	1,6	1,7	1,7	2,0	2,2	2,4	2,5	2,5	
30 034	30 263	30 731	31 591	32 127	33 963	33 687	36 077	35 671	36 148	Minimum of subsistence (average, per capita), KZT*
106 421	109733	109376	109897	108 808	109098	111867	109660	109981	...	Average per capita money income, KZT
9,3	12,9	12,7	5,7	4,8	5,2	6,1	4,3	4,7	...	<i>as % to same period of the previous year</i>
...	...	14 292	...	...	11647	...	...	...	...	Export fob, mln. USD **
...	...	7 154	...	...	8645	...	...	...	...	Import fob, mln. USD **
...	...	154 816	...	...	159813	...	...	...	...	Gross Foreign Debt, mln. USD**
										United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)
379,02	381,10	447,67	424,57	411,54	403,93	418,00	420,11	431,82	432,64	

Price Indexes

	2015	2016	2017	2018	2019	2019			
						Mar	Jun	Sep	Dec
Consumer Price Index									
% changes to December of the previous year*	113,6	108,5	107,1	105,3	105,4	101,3	102,6	103,3	105,4
% changes to the previous month**	101,2	100,9	100,7	100,7	100,7	100,5	100,2	100,3	100,7
as % to the corresponding period of the previous year	106,6	114,6	107,4	106,0	105,3	105,0	105,1	105,2	105,3
Price Index Food Goods									
% changes to December of the previous year	110,9	109,7	106,5	105,1	109,6	103,8	105,9	106,2	109,6
% changes to the previous month						101,0	100,2	100,1	101,1
Price Index Non-Food Goods									
% changes to December of the previous year	122,6	109,5	108,9	106,4	105,0	100,9	102,2	103,3	105,0
% changes to the previous month						100,3	100,4	100,4	100,6
Price Index Marketable Services									
% changes to December of the previous year	108,1	106,1	105,9	104,5	100,7	98,6	99,1	99,7	100,7
% changes to the previous month						100,2	100,2	100,3	100,3
Price Index for Industry									
% changes to December of the previous year	95,2	115,5	117,6	112,4	101,4	101,4	104,0	100,4	101,4
% changes to the previous month						102,5	99,3	97,4	100,5
Price Index for Construction									
% changes to December of the previous year	102,8	104,7	105,0	103,9	101,6	100,1	100,7	101,1	101,6
% changes to the previous month						100,1	100,5	100,1	100,1
Index of Tariffs for Freight Shipping									
% changes to December of the previous year	125,9	104,6	106,8	131,1	103,0	102,0	102,8	103,0	103,0
% changes to the previous month						100,1	100,4	100,0	99,7

*) 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

2020										
Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	
100,7	101,3	102,3	103,2	103,7	104,2	104,4	104,6	104,9	105,5	Consumer Price Index
100,7	100,6	100,9	100,9	100,5	100,4	100,3	100,1	100,3	100,6	% changes to December of the previous year*
105,6	105,8	106,0	106,2	106,3	106,4	106,5	106,6	106,6	106,7	% changes to the previous month**
										as % to the corresponding period of the previous year
100,9	101,9	103,6	105,5	106,8	107,3	107,6	107,3	107,4	108,3	Price Index Food Goods
100,9	100,9	101,7	101,9	101,2	100,5	100,2	99,8	100,0	100,8	% changes to December of the previous year
										% changes to the previous month
100,5	101,0	101,4	101,7	102,1	102,6	102,9	103,4	103,9	104,5	Price Index Non-Food Goods
100,5	100,5	100,4	100,3	100,4	100,5	100,3	100,5	100,4	100,6	% changes to December of the previous year
										% changes to the previous month
100,5	100,9	101,4	101,5	101,2	101,4	101,7	102,0	102,5	103,0	Price Index Marketable Services
100,5	100,5	100,5	100,1	99,7	100,2	100,3	100,3	100,5	100,4	% changes to December of the previous year
										% changes to the previous month
101,9	99,9	98,3	87,5	80,5	81,9	87,8	93,1	95,3	92,6	Price Index for Industry
101,9	98,0	98,3	89,0	92,1	101,7	107,2	106,0	102,4	97,9	% changes to December of the previous year
										% changes to the previous month
100,2	100,4	100,5	99,4	99,5	99,6	99,3	99,3	99,3	99,6	Price Index for Construction
100,2	100,2	100,1	98,9	100,1	100,1	99,7	100,0	100,0	100,3	% changes to December of the previous year
										% changes to the previous month
99,8	99,7	101,5	103,3	103,0	102,0	102,7	102,6	103,0	103,5	Index of Tariffs for Freight Shipping
99,8	99,8	101,8	101,8	99,7	99,0	100,6	99,9	100,4	100,4	% changes to December of the previous year
										% 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	12.19	01.20	02.20
Net Foreign Assets	30 971 445	30 233 459	29 567 620	34 320 584	34 818 521	34 321 018	34 328 380
<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>10 893 009</i>	<i>10 935 801</i>	<i>11 207 057</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>11 078 854</i>	<i>11 118 997</i>	<i>11 390 529</i>
Monetary Gold and SDR	1 900 808	2 541 999	3 399 054	4 668 049	6 141 691	6 322 208	6 643 863
Foreign Currency	211 056	133 146	49 929	107 910	113 325	97 345	94 007
Transferable Deposits	362 921	354 775	287 942	1 358 852	1 390 599	1 236 506	1 208 663
Other Deposits	3 817 663	3 115 207	2 084 694	1 682 502	1 371 493	1 410 339	1 380 938
Securities (other than shares)	2 137 007	2 687 818	3 315 208	2 611 550	634 575	629 224	626 898
Financial Derivatives	3 482	1 196	2 116	-661	2 995	2 988	8 848
Assets in the External Management	1 043 572	1 067 989	1 162 173	1 453 962	1 424 177	1 420 387	1 427 312
<i>Less: Foreign Liabilities</i>	<i>304 708</i>	<i>177 124</i>	<i>170 393</i>	<i>187 583</i>	<i>185 844</i>	<i>183 196</i>	<i>183 472</i>
SDR	163 828	155 170	164 029	185 638	183 804	181 178	181 344
Nonresidents Transferable Deposits	0	0	1	1	1	1	1
Other Deposits	138 831	20 198	4 854	-	-	-	-
Credits	336	330	329	374	373	369	371
Other Accounts Payable	1 713	1 426	1 180	1 570	1 667	1 648	1 756
Assets of the National Oil Fund	21 553 966	20 403 474	19 385 973	22 278 915	23 624 917	23 163 973	22 865 256
<i>Other Net Foreign Assets</i>	<i>245 676</i>	<i>104 980</i>	<i>50 922</i>	<i>300 595</i>	<i>221 244</i>	<i>256 068</i>	<i>256 068</i>
Gross Assets	443 306	608 965	644 032	347 087	963 796	962 771	1 038 892
Less: Foreign Liabilities	197 629	503 986	593 109	977 347	663 201	741 527	782 825
			630 260				
Net Domestic Assets	-24 794 664	-23 646 737	-22 174 344	-25 090 254	-26 594 047	-26 644 980	-26 557 605
<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>-303 019</i>	<i>-586 958</i>	<i>-668 786</i>
<i>Claims</i>	<i>346 822</i>	<i>293 463</i>	<i>358 126</i>	<i>421 009</i>	<i>586 473</i>	<i>559 337</i>	<i>548 241</i>
Securities	346 822	293 463	358 126	421 009	586 473	559 337	548 241
<i>Less: Liabilities</i>	<i>998 139</i>	<i>911 307</i>	<i>1 102 667</i>	<i>1 273 672</i>	<i>889 492</i>	<i>1 146 295</i>	<i>1 217 026</i>
Transferable Deposits	908 425	535 269	473 139	488 734	492 985	772 346	782 560
Other Deposits	89 269	83 268	136 763	74 592	197 589	170 463	186 459
Other Accounts Payable	445	292 770	492 765	710 346	198 918	203 485	248 007
Resources of the National Oil Fund	23 708 534	21 504 050	20 634 209	23 790 104	25 161 475	24 393 265	24 165 706
<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>-2 162 063</i>	<i>-2 578 715</i>	<i>-2 412 176</i>
Securities	9 780	3 819	603	688	514	510	516
Credits	41 663	445 429	62 244	314 124	110 911	47 200	238 510
Less: NBK Notes	0,1	1 741 926	1 750 202	2 493 061	2 273 558	2 626 523	2 651 327
Financial Derivatives	18 809	4 079	807	4 509	70	97	124
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>3 044 011</i>	<i>3 064 774</i>	<i>3 067 485</i>
Shares and other Equity	385 814	406 595	1 228 911	1 963 099	3 044 011	3 064 774	3 064 778
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>772 600</i>	<i>789 144</i>	<i>789 375</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>-3 595 930</i>	<i>-3 756 494</i>	<i>-3 989 195</i>
Other Financial Assets	21 739	6 153	25 661	957 528	14 673	15 741	16 800
Nonfinancial Assets	39 082	33 795	40 777	44 369	45 335	46 432	47 323
Less: Other Liabilities	127 128	89 880	100 817	92 053	70 264	68 825	69 918
Less: Capital Accounts	2 541 413	2 376 900	1 972 989	2 709 614	3 585 674	3 749 842	3 983 400
Liabilities	6 176 781	6 586 722	7 393 276	9 230 330	8 224 474	7 676 038	7 770 775
Narrow Reserve Money	4 670 994	4 793 020	5 160 654	5 995 748	5 430 745	4 978 029	5 347 729
Reserve Money	4 750 746	5 162 573	5 537 057	6 650 873	6 893 176	6 269 522	6 395 199
Currency out of the NBK	1 494 930	2 050 087	2 257 218	2 618 852	2 688 265	2 538 014	2 581 017
Transferable Deposits of Banks	2 755 913	2 310 652	2 314 690	2 608 448	1 700 882	1 574 798	1 855 039
Other Deposits of Banks	79 752	369 553	376 403	655 125	1 462 431	1 291 493	1 047 471
Transferable Deposits of Nonbank Financial Institutions	285 958	248 784	341 439	637 676	943 102	745 785	788 228
Current accounts of Public Nonfinancial Institutions in KZT	134 193	183 497	247 307	130 773	98 496	119 431	123 445
<i>Other Deposits</i>	<i>72 907</i>	<i>493 233</i>	<i>589 178</i>	<i>1 117 251</i>	<i>425 077</i>	<i>320 455</i>	<i>261 198</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	1 295	254	20 094	225	1 748	1 276	1 434
Other Deposits of Public Nonfinancial Institutions	27 002	27 187	27 720	491 792	193 360	191 686	116 678
Other Deposits of Nonbank Financial Institutions	44 568	62 360	206 982	229 630	225 811	122 984	138 811
Other Deposits of Liquidated Banks	42	152	2 053	3 869	4 158	4 508	4 274
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>874 051</i>	<i>1 011 559</i>	<i>1 090 400</i>
Other Financial Institutions	355 052	443 661	841 248	1 130 850	833 778	976 751	1 047 483
Public Nonfinancial Institutions	-	876	1 675	65 579	31 917	26 746	29 178
Private Nonfinancial Institutions	-	333	5 971	5 121	5 557	5 044	11 312
Households	-	70	70	129	0	21	-
Nonprofit Institutions	-	-	76	15 356	2 800	2 996	2 427
<i>Credits</i>	<i>1 100</i>	<i>35 074</i>	<i>295 484</i>	<i>127 241</i>	<i>27 941</i>	<i>70 416</i>	<i>19 809</i>
Banks	1 000	21 638	186 392	91 200	27 941	70 416	19 809
Nonbank Financial Institutions	-	4 431	107 292	36 041	-	-	-
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>4 228</i>	<i>4 087</i>	<i>4 169</i>
Banks	947 176	403 273	74 536	117 930	4 228	4 087	4 169
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

03.20	04.20	05.20	06.20	07.20	08.20	09.20	10.20	
39 210 220	37 996 809	37 240 124	36 804 878	39 324 177	39 722 765	39 604 377	39 116 834	Net Foreign Assets
<i>13 116 920</i>	<i>12 769 909</i>	<i>12 790 776</i>	<i>13 081 870</i>	<i>14 578 264</i>	<i>14 659 947</i>	<i>14 374 724</i>	<i>14 310 407</i>	<i>Net International Reserves</i>
<i>13 332 692</i>	<i>12 973 658</i>	<i>12 988 603</i>	<i>13 278 181</i>	<i>14 785 411</i>	<i>14 868 938</i>	<i>14 588 537</i>	<i>14 525 396</i>	<i>Gross International Assets</i>
<i>7 846 491</i>	<i>7 698 640</i>	<i>7 509 253</i>	<i>7 648 689</i>	<i>8 885 039</i>	<i>9 225 325</i>	<i>9 171 406</i>	<i>9 247 203</i>	<i>Monetary Gold and SDR</i>
<i>209 089</i>	<i>118 295</i>	<i>145 985</i>	<i>140 472</i>	<i>144 845</i>	<i>144 538</i>	<i>145 763</i>	<i>139 914</i>	<i>Foreign Currency</i>
<i>1 682 583</i>	<i>1 457 031</i>	<i>1 821 226</i>	<i>1 486 557</i>	<i>1 310 744</i>	<i>1 502 298</i>	<i>1 205 863</i>	<i>1 127 451</i>	<i>Transferable Deposits</i>
<i>1 310 720</i>	<i>1 464 766</i>	<i>1 310 567</i>	<i>1 362 220</i>	<i>1 669 943</i>	<i>1 184 883</i>	<i>1 187 318</i>	<i>1 125 473</i>	<i>Other Deposits</i>
<i>687 425</i>	<i>700 237</i>	<i>692 327</i>	<i>1 158 962</i>	<i>1 196 880</i>	<i>1 226 990</i>	<i>1 261 667</i>	<i>1 268 328</i>	<i>Securities (other than shares)</i>
<i>2 588</i>	<i>2 041</i>	<i>1 967</i>	<i>1 874</i>	<i>1 801</i>	<i>1 997</i>	<i>1 086</i>	<i>1 687</i>	<i>Financial Derivatives</i>
<i>1 593 796</i>	<i>1 532 649</i>	<i>1 507 279</i>	<i>1 479 407</i>	<i>1 576 159</i>	<i>1 582 909</i>	<i>1 615 434</i>	<i>1 615 339</i>	<i>Assets in the External Management</i>
<i>215 771</i>	<i>203 750</i>	<i>197 828</i>	<i>196 311</i>	<i>207 147</i>	<i>208 991</i>	<i>213 813</i>	<i>214 989</i>	<i>Less: Foreign Liabilities</i>
<i>213 161</i>	<i>201 182</i>	<i>195 241</i>	<i>193 626</i>	<i>204 295</i>	<i>206 132</i>	<i>211 121</i>	<i>212 230</i>	<i>SDR</i>
<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>Nonresidents Transferable Deposits</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Other Deposits</i>
<i>436</i>	<i>413</i>	<i>401</i>	<i>393</i>	<i>407</i>	<i>409</i>	<i>420</i>	<i>421</i>	<i>Credits</i>
<i>2 174</i>	<i>2 153</i>	<i>2 185</i>	<i>2 291</i>	<i>2 444</i>	<i>2 448</i>	<i>2 270</i>	<i>2 337</i>	<i>Other Accounts Payable</i>
25 724 199	24 854 573	24 065 216	23 320 465	24 335 213	24 651 507	24 755 572	24 376 288	Assets of the National Oil Fund
<i>369 101</i>	<i>372 328</i>	<i>384 132</i>	<i>402 542</i>	<i>410 700</i>	<i>411 311</i>	<i>474 080</i>	<i>430 139</i>	<i>Other Net Foreign Assets</i>
<i>1 167 801</i>	<i>1 106 554</i>	<i>1 081 599</i>	<i>1 075 403</i>	<i>1 116 256</i>	<i>1 133 527</i>	<i>1 191 686</i>	<i>1 216 505</i>	<i>Gross Assets</i>
<i>798 701</i>	<i>734 227</i>	<i>697 467</i>	<i>672 861</i>	<i>705 555</i>	<i>722 216</i>	<i>717 606</i>	<i>786 366</i>	<i>Less: Foreign Liabilities</i>
-29 351 522	-28 702 293	-27 708 005	-27 024 479	-28 836 879	-29 318 981	-29 406 324	-28 596 192	Net Domestic Assets
<i>-653 581</i>	<i>-834 304</i>	<i>-844 347</i>	<i>-1 048 145</i>	<i>-1 009 993</i>	<i>-1 172 379</i>	<i>-1 026 997</i>	<i>-1 087 177</i>	<i>Net Claims to the Central Government</i>
<i>535 035</i>	<i>534 904</i>	<i>528 073</i>	<i>528 746</i>	<i>524 418</i>	<i>524 835</i>	<i>537 415</i>	<i>532 556</i>	<i>Claims</i>
<i>535 035</i>	<i>534 904</i>	<i>528 073</i>	<i>528 746</i>	<i>524 418</i>	<i>524 835</i>	<i>537 415</i>	<i>532 556</i>	<i>Securities</i>
<i>1 188 616</i>	<i>1 369 208</i>	<i>1 372 419</i>	<i>1 576 891</i>	<i>1 534 411</i>	<i>1 697 214</i>	<i>1 564 412</i>	<i>1 619 733</i>	<i>Less: Liabilities</i>
<i>764 105</i>	<i>963 415</i>	<i>1 019 218</i>	<i>1 161 960</i>	<i>1 074 867</i>	<i>1 254 694</i>	<i>1 121 273</i>	<i>1 210 281</i>	<i>Transferable Deposits</i>
<i>149 409</i>	<i>217 623</i>	<i>177 422</i>	<i>221 161</i>	<i>260 496</i>	<i>222 788</i>	<i>165 378</i>	<i>212 102</i>	<i>Other Deposits</i>
<i>275 102</i>	<i>188 170</i>	<i>175 780</i>	<i>193 770</i>	<i>199 048</i>	<i>219 732</i>	<i>277 761</i>	<i>197 350</i>	<i>Other Accounts Payable</i>
27 081 586	25 951 675	25 081 301	24 336 049	25 318 858	25 708 679	25 836 041	25 479 742	Resources of the National Oil Fund
-2 000 034	-2 114 994	-2 257 664	-2 462 583	-2 113 911	-2 051 786	-2 161 605	-1 884 995	Claims to Banks
<i>593</i>	<i>564</i>	<i>557</i>	<i>537</i>	<i>555</i>	<i>562</i>	<i>579</i>	<i>585</i>	<i>Securities</i>
<i>117 263</i>	<i>43 796</i>	<i>43 796</i>	<i>58 801</i>	<i>43 796</i>	<i>216 515</i>	<i>58 802</i>	<i>85 834</i>	<i>Credits</i>
<i>2 118 043</i>	<i>2 159 533</i>	<i>2 302 224</i>	<i>2 522 154</i>	<i>2 158 525</i>	<i>2 268 863</i>	<i>2 220 986</i>	<i>1 971 415</i>	<i>Less: NBK Notes</i>
<i>153</i>	<i>178</i>	<i>206</i>	<i>233</i>	<i>262</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Financial Derivatives</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Other accounts receivable</i>
<i>3 915 312</i>	<i>3 913 386</i>	<i>3 916 782</i>	<i>4 116 786</i>	<i>4 206 790</i>	<i>4 410 609</i>	<i>4 406 893</i>	<i>4 606 896</i>	<i>Claims to Nonbank Financial Institutions</i>
<i>3 913 382</i>	<i>3 913 386</i>	<i>3 916 782</i>	<i>4 116 786</i>	<i>4 206 790</i>	<i>4 406 795</i>	<i>4 406 891</i>	<i>4 606 895</i>	<i>Shares and other Equity</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Financial Derivatives</i>
<i>797 984</i>	<i>796 840</i>	<i>797 491</i>	<i>788 612</i>	<i>792 240</i>	<i>787 126</i>	<i>802 108</i>	<i>795 796</i>	<i>Claims to the Rest of the Economy</i>
<i>-5 155 708</i>	<i>-5 332 594</i>	<i>-5 064 953</i>	<i>-4 886 941</i>	<i>-6 201 715</i>	<i>-6 397 247</i>	<i>-6 408 748</i>	<i>-6 360 691</i>	<i>Other Net Domestic Assets</i>
<i>112 765</i>	<i>11 589</i>	<i>19 968</i>	<i>233 679</i>	<i>228 938</i>	<i>112 506</i>	<i>16 673</i>	<i>21 136</i>	<i>Other Financial Assets</i>
<i>47 434</i>	<i>47 369</i>	<i>47 362</i>	<i>48 373</i>	<i>48 536</i>	<i>48 569</i>	<i>48 658</i>	<i>48 554</i>	<i>Nonfinancial Assets</i>
<i>74 432</i>	<i>77 392</i>	<i>75 155</i>	<i>94 487</i>	<i>94 689</i>	<i>99 523</i>	<i>100 681</i>	<i>61 295</i>	<i>Less: Other Liabilities</i>
<i>5 241 475</i>	<i>5 314 160</i>	<i>5 057 127</i>	<i>5 074 507</i>	<i>6 384 500</i>	<i>6 458 798</i>	<i>6 373 398</i>	<i>6 369 087</i>	<i>Less: Capital Accounts</i>
9 858 698	9 294 516	9 532 118	9 780 399	10 487 299	10 403 784	10 198 053	10 520 642	Liabilities
6 475 461	5 196 014	5 209 118	5 036 920	4 864 547	5 230 683	4 920 428	5 317 494	Narrow Reserve Money
8 652 501	8 284 220	8 253 667	8 428 322	9 097 118	9 139 678	9 023 035	9 661 803	Reserve Money
<i>2 703 786</i>	<i>2 955 734</i>	<i>3 145 959</i>	<i>3 184 287</i>	<i>3 274 440</i>	<i>3 311 008</i>	<i>3 204 061</i>	<i>3 183 426</i>	<i>Currency out of the NBK</i>
<i>2 400 428</i>	<i>1 466 597</i>	<i>1 370 114</i>	<i>1 221 236</i>	<i>1 018 849</i>	<i>1 299 999</i>	<i>915 136</i>	<i>969 462</i>	<i>Transferable Deposits of Banks</i>
<i>2 177 040</i>	<i>3 088 207</i>	<i>3 044 549</i>	<i>3 391 401</i>	<i>4 232 572</i>	<i>3 908 995</i>	<i>4 102 607</i>	<i>4 344 309</i>	<i>Other Deposits of Banks</i>
<i>1 248 013</i>	<i>630 685</i>	<i>533 038</i>	<i>472 996</i>	<i>446 947</i>	<i>490 730</i>	<i>687 706</i>	<i>1 052 959</i>	<i>Transferable Deposits of Nonbank Financial Institutions</i>
<i>123 235</i>	<i>142 997</i>	<i>160 007</i>	<i>158 401</i>	<i>124 310</i>	<i>128 946</i>	<i>113 525</i>	<i>111 646</i>	<i>Current accounts of Public Nonfinancial Institutions in KZT</i>
<i>176 187</i>	<i>299 215</i>	<i>457 801</i>	<i>433 080</i>	<i>662 806</i>	<i>595 813</i>	<i>497 020</i>	<i>361 682</i>	<i>Other Deposits</i>
<i>1 333</i>	<i>1 669</i>	<i>1 713</i>	<i>1 586</i>	<i>2 171</i>	<i>1 471</i>	<i>1 111</i>	<i>816</i>	<i>Foreign Currency Current Accounts of Public Nonfinancial Institutions</i>
<i>137 144</i>	<i>129 440</i>	<i>166 675</i>	<i>163 642</i>	<i>125 532</i>	<i>127 300</i>	<i>130 174</i>	<i>130 375</i>	<i>Other Deposits of Public Nonfinancial Institutions</i>
<i>33 699</i>	<i>167 353</i>	<i>288 692</i>	<i>266 139</i>	<i>534 072</i>	<i>466 261</i>	<i>363 699</i>	<i>229 383</i>	<i>Other Deposits of Nonbank Financial Institutions</i>
<i>4 010</i>	<i>754</i>	<i>721</i>	<i>1 713</i>	<i>1 031</i>	<i>781</i>	<i>2 036</i>	<i>1 108</i>	<i>Other Deposits of Liquidated Banks</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Nonprofit Institutions</i>
<i>1 022 678</i>	<i>616 068</i>	<i>643 427</i>	<i>768 444</i>	<i>646 020</i>	<i>577 190</i>	<i>628 004</i>	<i>495 901</i>	<i>Securities (other than shares)</i>
<i>967 108</i>	<i>562 677</i>	<i>539 500</i>	<i>654 342</i>	<i>548 694</i>	<i>518 714</i>	<i>564 429</i>	<i>432 517</i>	<i>Other Financial Institutions</i>
<i>40 001</i>	<i>31 731</i>	<i>32 976</i>	<i>86 531</i>	<i>79 368</i>	<i>39 045</i>	<i>42 095</i>	<i>39 799</i>	<i>Public Nonfinancial Institutions</i>
<i>12 875</i>	<i>21 660</i>	<i>70 888</i>	<i>27 571</i>	<i>17 958</i>	<i>19 019</i>	<i>21 480</i>	<i>23 439</i>	<i>Private Nonfinancial Institutions</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>146</i>	<i>Households</i>
<i>2 693</i>	<i>-</i>	<i>64</i>	<i>-</i>	<i>-</i>	<i>412</i>	<i>-</i>	<i>-</i>	<i>Nonprofit Institutions</i>
<i>536</i>	<i>89 127</i>	<i>171 851</i>	<i>145 480</i>	<i>75 729</i>	<i>91 103</i>	<i>49 994</i>	<i>1 256</i>	<i>Credits</i>
<i>536</i>	<i>76 463</i>	<i>167 964</i>	<i>143 630</i>	<i>74 324</i>	<i>91 103</i>	<i>49 724</i>	<i>1 256</i>	<i>Banks</i>
<i>-</i>	<i>12 665</i>	<i>3 886</i>	<i>-</i>	<i>1 406</i>	<i>-</i>	<i>270</i>	<i>-</i>	<i>Nonbank Financial Institutions</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>1 850</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Public Nonfinancial Institutions</i>
<i>6 796</i>	<i>5 884</i>	<i>5 372</i>	<i>5 073</i>	<i>5 625</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Financial Derivatives</i>
<i>6 796</i>	<i>5 884</i>	<i>5 372</i>	<i>5 073</i>	<i>5 625</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Banks</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Nonbank Financial Institutions</i>

Banks Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	12.19*	01.20	02.20
Net Foreign Assets	-199 113	802 963	1 298 236	1 099 202	1 817 861	1 807 922	1 798 356
<i>Net Foreign Assets, CFC</i>	<i>-225 984</i>	<i>757 283</i>	<i>1 158 759</i>	<i>919 813</i>	<i>1 656 042</i>	<i>1 608 109</i>	<i>1 606 410</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>2 488 108</i>	<i>2 420 274</i>	<i>2 426 702</i>
Foreign Currency	275 282	328 008	216 407	216 096	204 972	223 447	248 149
Transferable Deposits	472 630	567 476	567 084	465 053	546 873	570 902	684 557
Other Deposits	206 727	669 689	424 837	497 733	928 082	827 236	736 663
Securities (other than shares)	50 987	155 489	426 336	441 150	573 031	557 938	492 249
Credits	460 173	311 109	288 959	188 457	170 325	172 899	184 513
Financial Derivatives	18 118	14 675	453	14 342	18 742	22 576	28 843
Shares and other Equity	33 917	37 863	28 384	22 881	25 580	25 227	25 439
Other Accounts Receivable	21 216	23 358	28 133	19 000	20 504	20 049	26 290
<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>832 066</i>	<i>812 166</i>	<i>820 292</i>
Transferable Deposits	64 700	68 525	58 562	105 938	133 557	109 420	112 046
Other Deposits	123 319	87 233	95 111	199 818	146 359	137 249	126 755
Securities (other than shares)	1 371 977	1 045 689	524 422	478 721	379 331	372 372	377 583
Credits	187 940	139 787	127 890	124 195	146 502	144 468	134 966
Financial Derivatives	5 662	3 177	2 960	8 185	12 195	31 791	54 484
Other Accounts Payable	11 436	5 973	12 889	28 042	14 123	16 866	14 457
<i>Other net Foreign Assets, OFC</i>	<i>26 871</i>	<i>45 680</i>	<i>139 477</i>	<i>179 389</i>	<i>161 820</i>	<i>199 814</i>	<i>191 945</i>
Gross Assets	195 363	240 295	315 365	374 939	415 017	424 533	451 072
Less: Foreign Liabilities	168 492	194 615	175 889	195 549	253 197	224 720	259 127
Domestic Assets	18 663 466	19 624 384	17 956 888	19 146 051	19 196 552	18 853 853	18 932 768
<i>Reserves</i>	<i>3 129 683</i>	<i>2 964 375</i>	<i>3 061 032</i>	<i>3 593 256</i>	<i>3 575 334</i>	<i>3 223 972</i>	<i>3 342 951</i>
Transferable and Other Deposits in NBK	2 871 726	2 663 098	2 750 153	3 234 561	3 187 575	2 875 773	2 977 044
National Currency	257 957	301 277	310 879	358 695	387 759	348 199	365 907
<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>2 356 522</i>	<i>2 772 082</i>	<i>2 766 824</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>2 127 891</i>	<i>2 158 963</i>	<i>2 181 075</i>
Gross Claims	854 581	719 927	1 952 930	2 093 852	2 224 420	2 255 166	2 276 703
Securities (other than shares)	854 065	718 416	1 951 485	2 092 552	2 154 357	2 186 245	2 197 388
Credits	297	294	282	311	68 866	68 224	68 598
Other Accounts Receivable	219	1 217	1 163	989	1 198	698	10 718
<i>Less: Liabilities</i>	<i>35 981</i>	<i>49 463</i>	<i>53 668</i>	<i>42 368</i>	<i>96 529</i>	<i>96 204</i>	<i>95 629</i>
Transferable Deposits	687	14 299	11 770	20 058	10 623	9 518	8 674
Other Deposits	122	180	5 229	330	3 533	3 755	3 580
Credits	34 632	34 746	36 316	21 314	81 644	81 828	81 995
Other Accounts Payable	539	239	352	667	729	1 104	1 380
<i>Claims to the Regional and Local Government</i>	<i>0</i>	<i>3</i>	<i>13 022</i>	<i>13 024</i>	<i>0</i>	<i>0</i>	<i>0</i>
Securities (other than shares)	-	-	13 022	13 024	-	-	-
Credits	0	0	0	-	-	-	-
Other Accounts Receivable	-	3	0	0	0	0	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>1 131 287</i>	<i>942 685</i>	<i>848 659</i>
Transferable Deposits	5 368	328	1 571	1 030	2 155	2 136	2 141
Other Deposits	28	19	16	3 048	949	1 389	613
Securities (other than shares)	260 477	45 625	34 317	22 353	173 209	201 580	209 784
Credits	2 537 025	2 726 185	597 888	436 464	570 290	481 924	415 421
Financial Derivatives	200 594	61 303	111 402	345 099	229 002	100 537	57 334
Shares and other Equity	247 272	93 038	106 059	108 371	109 430	109 463	109 463
Other Accounts Receivable	65 160	16 909	23 015	54 789	46 251	45 656	53 903
<i>Claims to Public Nonfinancial Institutions</i>	<i>318 120</i>	<i>569 717</i>	<i>455 310</i>	<i>719 894</i>	<i>680 296</i>	<i>646 853</i>	<i>657 326</i>
Other Deposits	1 841	1 031	413	72	-	-	-
Securities (other than shares)	201 852	374 805	270 719	443 879	381 721	383 143	387 724
Credits	114 185	193 446	183 965	274 663	297 478	262 834	268 475
Financial Derivatives	105	208	-	-	-	-	-
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	134	225	211	1 277	1 095	874	1 124

Banks Monetary Survey

Mln. of KZT, end of period

03.20	04.20	05.20	06.20	07.20	08.20	09.20	10.20	
1 871 369	1 676 400	1 484 454	1 286 251	1 399 252	1 206 920	1 466 369	1 635 085	Net Foreign Assets
1 613 022	1 453 575	1 245 306	1 080 909	1 166 857	982 723	1 226 005	1 367 063	Net Foreign Assets, CFC
2 558 733	2 372 634	2 165 919	1 996 585	2 113 997	2 041 011	2 263 788	2 347 044	<i>Claims to Nonresidents, CFC</i>
303 689	286 196	262 512	325 395	346 693	379 021	435 294	438 705	Foreign Currency
598 901	618 242	584 738	592 629	667 216	684 263	745 843	718 250	Transferable Deposits
812 661	743 535	656 722	566 265	575 788	498 965	587 195	653 459	Other Deposits
539 313	451 456	375 056	245 191	261 853	254 196	254 677	292 548	Securities (other than shares)
224 935	212 112	202 868	197 155	208 096	163 310	180 983	179 039	Credits
10 071	10 008	10 099	8 607	8 975	12 532	11 936	15 484	Financial Derivatives
27 238	25 688	24 973	24 577	25 318	25 518	26 278	26 205	Shares and other Equity
41 925	25 397	48 950	36 766	20 058	23 207	21 582	23 354	Other Accounts Receivable
945 712	919 059	920 613	915 676	947 140	1 058 288	1 037 782	979 981	<i>Less: Liabilities for Nonresidents, CFC</i>
123 860	144 517	139 142	138 487	158 818	230 922	280 321	254 994	Transferable Deposits
190 431	175 454	183 425	194 897	181 936	215 822	136 597	132 953	Other Deposits
446 243	426 860	417 324	406 041	416 540	422 241	437 750	442 372	Securities (other than shares)
146 749	147 508	133 684	128 301	124 728	121 828	116 843	84 262	Credits
18 606	7 031	18 070	18 519	33 847	33 856	28 446	33 628	Financial Derivatives
19 822	17 688	28 967	29 431	31 271	33 620	37 826	31 772	Other Accounts Payable
258 347	222 825	239 148	205 342	232 395	224 197	240 364	268 022	<i>Other net Foreign Assets, OFC</i>
520 034	455 454	465 220	469 410	480 853	547 252	505 714	485 763	Gross Assets
261 687	232 629	226 072	264 068	248 458	323 055	265 350	217 741	Less: Foreign Liabilities
20 210 321	19 950 727	20 180 120	20 795 529	21 224 694	21 622 566	21 805 795	21 943 957	Domestic Assets
4 443 664	4 490 337	4 344 347	4 737 502	5 379 782	5 306 692	5 129 244	5 368 800	<i>Reserves</i>
4 041 143	4 107 542	3 964 792	4 337 303	4 990 658	4 918 305	4 734 053	4 989 767	Transferable and Other Deposits in NBK
402 521	382 795	379 555	400 199	389 124	388 387	395 191	379 033	National Currency
2 575 146	2 810 115	2 905 376	2 846 695	2 406 824	2 604 931	2 666 514	2 349 390	<i>Other Claims to NBK</i>
2 346 932	2 376 628	2 518 740	2 672 579	2 836 639	2 881 404	2 900 897	3 026 748	<i>Net Claims to the Central Government</i>
2 443 589	2 473 027	2 617 571	2 820 067	2 982 121	3 029 195	3 051 220	3 177 556	Gross Claims
2 352 824	2 386 420	2 509 246	2 715 764	2 874 853	2 921 333	2 940 544	3 067 257	Securities (other than shares)
80 581	76 423	96 712	94 924	98 230	98 726	101 478	101 670	Credits
10 185	10 184	11 613	9 380	9 038	9 135	9 198	8 628	Other Accounts Receivable
96 658	96 399	98 831	147 488	145 482	147 790	150 323	150 808	<i>Less: Liabilities</i>
12 033	11 295	14 111	11 682	9 216	9 808	11 813	11 481	Transferable Deposits
576	483	492	2 131	2 166	2 212	2 217	2 340	Other Deposits
82 243	82 407	82 409	131 518	131 721	131 906	132 104	132 301	Credits
1 806	2 214	1 819	2 158	2 379	3 865	4 189	4 686	Other Accounts Payable
1	1	1	1	2	2	2	2	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	-	-	Securities (other than shares)
-	-	-	-	-	-	-	-	Credits
1	1	1	1	2	2	2	2	Other Accounts Receivable
1 090 403	799 266	969 675	1 043 285	967 243	1 040 506	1 070 418	1 156 927	<i>Claims to Nonbank Financial Institutions</i>
2 418	3 143	3 065	3 808	3 630	3 618	3 891	4 786	Transferable Deposits
1 438	36	34	33	31	30	28	49	Other Deposits
224 800	157 905	171 258	191 810	217 710	229 469	255 143	276 522	Securities (other than shares)
619 508	433 490	599 166	600 362	519 636	581 286	572 872	638 797	Credits
49 370	35 149	21 985	44 028	27 716	27 067	31 612	35 603	Financial Derivatives
112 463	114 663	114 163	140 717	140 730	145 379	145 516	149 052	Shares and other Equity
80 406	54 878	60 005	62 528	57 789	53 657	61 356	52 119	Other Accounts Receivable
632 638	615 758	662 291	630 734	598 904	592 260	573 547	578 865	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	-	-	Other Deposits
338 515	341 011	340 819	331 597	328 458	320 888	315 048	304 261	Securities (other than shares)
293 134	273 744	320 311	298 048	269 379	270 226	257 124	273 499	Credits
-	-	-	-	-	-	-	-	Financial Derivatives
2	2	2	2	2	2	2	2	Shares and other Equity
987	1 001	1 159	1 087	1 065	1 143	1 373	1 103	Other Accounts Receivable

Continuation

	12.15	12.16	12.17	12.18	12.19*	01.20	02.20
<i>Claims to Private Nonfinancial Institutions</i>	9 481 570	9 614 065	9 258 971	8 466 212	7 909 851	7 691 404	7 755 000
Securities (other than shares)	16 226	20 080	26 021	15 029	200 218	202 902	205 490
Credits	9 163 491	9 282 398	8 855 223	8 067 014	7 309 904	7 104 718	7 162 159
Financial Derivatives	14	936	688	3 736	2 416	2 215	2 412
Shares and other Equity	103 338	77 329	123 815	149 203	172 276	172 124	171 945
Other Accounts Receivable	198 501	233 324	253 224	231 230	225 037	209 444	212 994
<i>Claims to Nonprofit Institutions</i>	2 246	6 188	4 940	7 443	5 966	6 419	6 863
Credits	2 159	5 983	4 733	6 904	5 014	5 343	5 720
Shares and other Equity	1	1	1	2	2	2	2
Other Accounts Receivable	86	204	206	537	950	1 074	1 141
<i>Claims to Households</i>	4 418 956	4 294 944	4 782 716	5 501 226	6 823 806	6 876 423	6 956 527
Securities (other than shares)	-	-	43	-	-	-	-
Credits	4 379 163	4 239 612	4 718 458	5 442 036	6 767 785	6 817 110	6 892 897
Financial Derivatives	736	532	271	163	204	276	279
Other Accounts Receivable	39 057	54 800	63 944	59 027	55 818	59 037	63 351
<i>Other Net Assets</i>	-3 845 666	-3 684 936	-4 422 432	-4 387 762	-5 414 401	-5 464 947	-5 582 457
Other Financial Assets	152 212	178 230	133 724	144 043	128 424	129 634	120 079
Nonfinancial Assets	658 449	970 680	940 501	715 704	782 909	784 943	802 082
Less: Other Liabilities	191 893	202 711	178 466	316 634	534 521	548 851	584 099
Less: Capital Accounts	4 464 434	4 631 134	5 318 191	4 930 875	5 791 213	5 830 674	5 920 519
Liabilities	18 464 353	20 427 348	19 255 124	20 245 253	21 014 413	20 661 776	20 731 123
<i>Transferable Deposits</i>	3 785 540	4 603 091	4 487 000	5 214 100	5 517 237	5 118 939	5 049 865
Central Bank	16	1	2	7	2	2	1
Regional and Local Government	568	211	567	287	298	631	370
Nonbank Financial Institutions	292 563	378 014	249 319	330 277	246 545	267 249	267 529
Public Nonfinancial Institutions	405 692	558 929	739 224	497 895	566 964	618 373	631 251
Private Nonfinancial Institutions	2 260 641	2 557 523	2 414 028	3 248 632	3 387 347	3 043 873	2 905 980
Nonprofit Institutions	280 836	363 389	275 688	119 719	110 571	113 769	119 713
Households	545 224	745 025	808 171	1 017 283	1 205 510	1 075 043	1 125 021
<i>Other Deposits</i>	11 610 361	12 521 329	11 847 123	11 457 292	12 041 812	12 385 933	12 360 360
Regional and Local Government	340	2	1 912	109	-	-	-
Nonbank Financial Institutions	1 245 895	1 175 195	857 616	777 690	778 738	808 172	829 366
Public Nonfinancial Institutions	1 220 144	1 589 416	1 244 996	572 942	568 177	593 709	589 348
Private Nonfinancial Institutions	2 245 136	2 304 253	2 085 083	2 002 733	2 181 247	2 401 173	2 102 573
Nonprofit Institutions	651 542	367 994	344 768	464 342	548 300	562 484	566 633
Households	6 247 303	7 084 468	7 312 747	7 639 476	7 965 350	8 020 394	8 272 439
<i>Securities</i>	1 176 630	1 101 536	1 249 131	1 516 362	1 671 702	1 667 405	1 673 126
Nonbank Financial Institutions	1 137 867	1 066 263	1 246 747	1 449 141	1 585 266	1 580 031	1 584 516
Public Nonfinancial Institutions	-	-	-	57 731	64 679	65 152	65 621
Private Nonfinancial Institutions	31 307	34 106	335	622	634	672	709
Households	7 456	1 167	2 050	8 868	21 123	21 551	22 280
<i>Credits</i>	825 977	1 250 131	937 428	1 058 107	793 512	689 245	829 700
Central Bank	30 172	211 737	62 238	278 910	14 386	14 494	14 094
Regional and Local Government	22	20	527	1 196	3 798	3 807	3 816
Nonbank Financial Institutions	581 035	792 890	757 341	706 164	750 543	646 081	786 820
Public Nonfinancial Institutions	202 757	230 574	94 132	68 788	22 533	22 578	22 615
Private Nonfinancial Institutions	5 679	4 410	2 956	2 782	2 046	2 091	2 172
Households	6 310	10 499	20 233	267	205	194	184
<i>Financial Derivatives</i>	242 191	94 931	135 048	362 293	244 847	121 894	72 716
Central Bank	-	-	492	4 330	15 858	21 436	15 437
Nonbank Financial Institutions	231 716	89 295	134 384	357 666	228 967	100 454	57 260
Public Nonfinancial Institutions	4 751	5 612	-	-	-	-	-
Private Nonfinancial Institutions	5 716	24	172	228	22	4	19
Households	8	-	-	69	-	-	-
<i>Other Accounts Payable</i>	823 653	856 330	599 395	637 099	745 304	678 359	745 356
Central Bank	16	14	31 544	15 989	76	172	105
Regional and Local Government	39	2	9	2	9	9	8
Nonbank Financial Institutions	75 975	16 366	13 139	9 837	43 735	43 327	45 551
Public Nonfinancial Institutions	61 838	63 158	22 287	5 847	4 078	4 441	4 322
Private Nonfinancial Institutions	254 301	236 135	302 988	262 205	263 489	234 075	238 747
Nonprofit Institutions	645	229	946	191	721	749	1 001
Households	128 527	131 702	166 162	167 684	180 374	179 208	183 568
Interbank Accounts	302 312	408 723	62 320	175 344	252 823	216 378	272 054

*) including final turnovers

03.20	04.20	05.20	06.20	07.20	08.20	09.20	10.20	
8 212 934	8 098 089	8 056 020	7 943 619	7 982 599	8 151 926	8 151 203	8 148 444	<i>Claims to Private Nonfinancial Institutions</i>
230 607	220 431	215 754	212 635	217 285	218 427	220 764	221 937	Securities (other than shares)
7 581 661	7 495 391	7 431 327	7 309 408	7 340 960	7 508 467	7 533 558	7 499 809	Credits
5 139	3 980	3 394	3 087	3 748	3 799	4 203	4 139	Financial Derivatives
180 135	171 631	172 333	185 694	186 132	183 661	157 416	160 219	Shares and other Equity
215 393	206 657	233 213	232 796	234 474	237 573	235 261	262 341	Other Accounts Receivable
6 541	6 750	6 842	6 671	6 803	6 607	6 310	5 812	<i>Claims to Nonprofit Institutions</i>
5 311	5 398	5 383	5 291	5 392	5 300	4 979	4 894	Credits
2	2	2	2	2	2	2	2	Shares and other Equity
1 228	1 349	1 457	1 377	1 409	1 305	1 329	916	Other Accounts Receivable
7 050 424	6 933 166	6 897 009	7 001 702	7 031 916	7 137 768	7 278 671	7 385 340	<i>Claims to Households</i>
-	-	-	-	-	-	-	-	Securities (other than shares)
6 990 440	6 872 204	6 833 965	6 938 182	6 965 995	7 071 993	7 206 464	7 316 336	Credits
279	166	311	412	216	226	177	176	Financial Derivatives
59 705	60 796	62 733	63 108	65 706	65 549	72 029	68 828	Other Accounts Receivable
-6 148 362	-6 179 382	-6 180 181	-6 087 259	-5 986 017	-6 099 529	-5 971 012	-6 076 372	<i>Other Net Assets</i>
133 957	129 548	124 255	135 099	141 666	141 988	136 136	129 778	Other Financial Assets
792 064	799 811	805 074	790 484	804 228	799 787	805 072	806 228	Nonfinancial Assets
1 084 105	1 153 909	1 056 364	944 298	937 394	952 179	980 875	1 026 975	Less: Other Liabilities
5 990 278	5 954 832	6 053 147	6 068 544	5 994 517	6 089 125	5 931 344	5 985 402	Less: Capital Accounts
22 081 690	21 627 127	21 664 574	22 081 780	22 623 946	22 829 486	23 272 163	23 579 042	Liabilities
5 792 048	5 615 091	5 402 617	5 729 793	5 840 005	5 954 496	6 028 191	5 902 410	<i>Transferable Deposits</i>
1	1	1	1	1	1	1	1	Central Bank
1 130	1 106	1 216	1 185	1 161	1 358	1 367	1 189	Regional and Local Government
287 291	375 601	269 709	271 541	283 636	266 682	253 380	235 482	Nonbank Financial Institutions
787 388	707 930	625 420	654 332	609 146	600 007	664 558	591 691	Public Nonfinancial Institutions
3 400 931	3 047 151	3 002 723	3 254 908	3 357 049	3 384 241	3 531 812	3 439 354	Private Nonfinancial Institutions
173 219	125 415	145 293	155 116	140 318	271 623	132 651	228 641	Nonprofit Institutions
1 142 088	1 357 888	1 358 255	1 392 709	1 448 694	1 430 584	1 444 421	1 406 052	Households
12 940 740	12 962 453	13 119 006	13 074 829	13 612 397	13 511 966	14 046 786	14 509 894	<i>Other Deposits</i>
-	-	-	-	26	-	-	-	Regional and Local Government
832 443	902 264	1 049 752	1 192 466	1 165 531	1 090 498	1 103 913	1 161 300	Nonbank Financial Institutions
496 759	654 577	741 763	620 465	667 974	673 431	796 965	782 249	Public Nonfinancial Institutions
2 359 516	2 497 925	2 500 132	2 455 461	2 710 734	2 633 653	2 824 088	3 093 926	Private Nonfinancial Institutions
650 611	550 936	541 191	503 208	534 259	524 942	536 021	540 552	Nonprofit Institutions
8 601 411	8 356 752	8 286 169	8 303 228	8 533 873	8 589 442	8 785 798	8 931 867	Households
1 703 616	1 704 564	1 690 812	1 688 136	1 721 455	1 725 422	1 710 865	1 661 598	<i>Securities</i>
1 614 216	1 616 440	1 603 143	1 602 559	1 610 253	1 613 387	1 597 616	1 547 389	Nonbank Financial Institutions
66 096	66 567	67 030	64 749	90 490	91 304	92 112	92 934	Public Nonfinancial Institutions
747	785	822	860	898	936	973	1 011	Private Nonfinancial Institutions
22 557	20 772	19 817	19 968	19 815	19 794	20 164	20 264	Households
859 909	569 839	661 378	759 037	635 602	816 248	681 684	663 077	<i>Credits</i>
14 094	14 094	14 094	14 094	14 094	14 094	14 094	14 094	Central Bank
3 826	3 835	4 023	4 286	4 299	4 601	4 972	5 053	Regional and Local Government
817 369	527 452	618 724	716 318	592 757	773 001	638 164	619 384	Nonbank Financial Institutions
22 432	22 267	22 311	22 275	22 320	22 366	22 389	22 435	Public Nonfinancial Institutions
1 999	2 012	2 095	1 964	2 033	2 093	1 965	2 034	Private Nonfinancial Institutions
190	179	131	100	99	94	100	77	Households
50 315	35 495	22 318	51 491	27 719	27 200	31 737	35 711	<i>Financial Derivatives</i>
16	80	167	7 464	-	-	-	-	Central Bank
49 211	35 122	21 917	43 931	27 532	26 999	31 496	35 515	Nonbank Financial Institutions
-	-	-	-	-	-	-	-	Public Nonfinancial Institutions
817	255	219	90	171	187	206	163	Private Nonfinancial Institutions
271	38	14	7	17	14	34	33	Households
735 061	739 686	768 443	778 493	786 767	794 155	772 902	806 353	<i>Other Accounts Payable</i>
59	84	121	93	121	173	104	123	Central Bank
8	9	8	7	15	15	12	20	Regional and Local Government
45 497	37 958	36 073	36 180	35 473	34 507	25 052	20 022	Nonbank Financial Institutions
4 756	4 221	3 749	3 666	60 891	59 936	59 628	58 712	Public Nonfinancial Institutions
245 249	242 172	242 235	237 477	244 593	243 044	245 139	246 752	Private Nonfinancial Institutions
1 135	982	1 114	949	869	894	893	867	Nonprofit Institutions
201 459	172 607	166 313	163 594	166 921	180 381	173 606	176 490	Households
236 899	281 653	318 830	336 527	277 885	275 203	268 468	303 367	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	12.19*	01.20	02.20
Net Foreign Assets	30 772 332	31 036 422	30 865 855	35 419 786	36 636 392	36 128 940	36 126 736
<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>13 566 962</i>	<i>13 539 271</i>	<i>13 817 231</i>
Monetary Gold and SDR	1 900 808	2 541 999	3 399 054	4 668 049	6 141 691	6 322 208	6 643 863
Foreign Currency	486 338	461 154	266 335	324 006	318 297	320 792	342 155
Transferable Deposits	835 551	922 251	855 026	1 823 905	1 937 471	1 807 408	1 893 220
Other Deposits	4 024 391	3 784 897	2 509 531	2 180 235	2 299 574	2 237 575	2 117 601
Securities (other than shares)	2 187 995	2 843 306	3 741 545	3 052 700	1 207 606	1 187 161	1 119 147
Credits	460 173	311 109	288 959	188 457	170 325	172 899	184 513
Shares and other Equity	33 917	37 863	28 384	22 881	25 580	25 227	25 439
Financial Derivatives	21 600	15 871	2 569	13 680	21 737	25 564	37 691
Other Claims	1 064 788	1 091 347	1 190 306	1 472 962	1 444 681	1 440 437	1 453 602
<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>1 017 901</i>	<i>995 361</i>	<i>1 003 764</i>
Transferable Deposits	64 700	68 526	58 562	105 939	133 558	109 421	112 047
SDR	163 828	155 170	164 029	185 638	183 804	181 178	181 344
Other Deposits	262 150	107 431	99 964	199 818	146 359	137 249	126 755
Securities (other than shares)	1 371 977	1 045 689	524 422	478 721	379 331	372 372	377 583
Credits	188 276	140 117	128 219	124 569	146 875	144 837	135 337
Financial Derivatives	5 662	3 177	2 960	8 185	12 195	31 791	54 484
Other Accounts Payable	13 149	7 399	14 070	29 611	15 780	18 514	16 213
Assets of the National Oil Fund	21 553 966	20 403 474	19 385 973	22 278 915	23 624 917	23 163 973	22 865 256
<i>Other Net Foreign Assets</i>	<i>272 547</i>	<i>150 660</i>	<i>190 399</i>	<i>526 477</i>	<i>462 414</i>	<i>421 058</i>	<i>448 013</i>
Assets	638 669	849 261	959 397	1 352 286	1 378 813	1 387 304	1 489 965
Foreign Liabilities	366 121	698 601	768 998	825 810	916 399	966 246	1 041 952
Net Domestic Assets	-13 646 457	-11 237 830	-11 409 525	-14 606 413	-15 314 322	-15 253 092	-15 332 804
<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>1 824 873</i>	<i>1 572 005</i>	<i>1 512 289</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>2 810 894</i>	<i>2 814 503</i>	<i>2 824 944</i>
Securities	1 200 887	1 011 879	2 309 611	2 513 561	2 740 830	2 745 581	2 745 628
Credits	297	294	282	311	68 866	68 224	68 598
Other	219	1 217	1 163	989	1 198	698	10 718
<i>Liabilities</i>	<i>1 034 120</i>	<i>960 770</i>	<i>1 156 335</i>	<i>1 316 039</i>	<i>986 021</i>	<i>1 242 498</i>	<i>1 312 655</i>
Transferable Deposits	909 112	549 568	484 909	508 791	503 608	781 864	791 234
Other Deposits	89 391	83 448	141 992	74 922	201 123	174 217	190 038
Securities	0,32	-	-	-	-	-	-
Credits	34 632	34 746	36 316	21 314	81 644	81 828	81 995
Other	984	293 008	493 118	711 013	199 647	204 589	249 387
<i>Claims to the Regional and Local Government</i>	<i>0</i>	<i>3</i>	<i>13 022</i>	<i>13 024</i>	<i>0</i>	<i>0</i>	<i>0</i>
Securities (other than shares)	-	-	13 022	13 024	-	-	-
Credits	0	0	0	-	-	-	-
Other Accounts Receivable	-	3	0	0	0	0	0
Resources of the National Oil Fund	23 708 534	21 504 050	20 634 209	23 790 104	25 161 475	24 393 265	24 165 706
<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>4 175 298</i>	<i>4 007 459</i>	<i>3 916 144</i>
Transferable Deposits	5 368	328	1 571	1 030	2 155	2 136	2 141
Other Deposits	28	19	16	3 048	949	1 389	613
Securities	260 477	45 625	34 317	22 353	173 209	201 580	209 784
Credits	2 537 025	2 726 185	597 888	436 464	570 290	481 924	418 129
Financial Derivatives	201 809	62 518	112 617	345 099	229 002	100 537	57 334
Shares and other Equity	633 086	499 633	1 334 970	2 071 470	3 153 442	3 174 237	3 174 241
Other Accounts Receivable	65 160	16 909	23 015	54 789	46 251	45 656	53 903

Banking System Monetary Survey

Mln. of KZT, end of period

03.20	04.20	05.20	06.20	07.20	08.20	09.20	10.20	
41 081 589	39 673 209	38 724 578	38 098 714	40 723 429	40 929 685	41 070 746	40 751 919	Net Foreign Assets
15 891 425	15 346 293	15 154 522	15 282 351	16 899 409	16 909 950	16 852 325	16 872 440	Claims to Nonresidents
7 846 491	7 698 640	7 509 253	7 648 689	8 885 039	9 225 325	9 171 406	9 247 203	Monetary Gold and SDR
512 778	404 492	408 497	465 867	491 538	523 559	581 057	578 619	Foreign Currency
2 281 484	2 075 273	2 405 964	2 079 187	1 977 960	2 186 561	1 951 706	1 845 701	Transferable Deposits
2 123 381	2 208 301	1 967 290	1 928 485	2 245 732	1 683 847	1 774 513	1 778 932	Other Deposits
1 226 738	1 151 693	1 067 383	1 404 153	1 458 733	1 481 186	1 516 344	1 560 876	Securities (other than shares)
224 935	212 112	202 868	197 155	208 096	163 310	180 983	179 039	Credits
27 238	25 688	24 973	24 577	25 318	25 518	26 278	26 205	Shares and other Equity
12 659	12 048	12 066	10 481	10 775	14 529	13 022	17 171	Financial Derivatives
1 635 721	1 558 046	1 556 229	1 523 758	1 596 216	1 606 116	1 637 016	1 638 693	Other Claims
1 161 483	1 122 809	1 118 440	1 111 987	1 154 288	1 267 280	1 251 596	1 194 970	Liabilities for Nonresidents
123 861	144 518	139 143	138 489	158 820	230 923	280 323	254 995	Transferable Deposits
213 161	201 182	195 241	193 626	204 295	206 132	211 121	212 230	SDR
190 431	175 454	183 425	194 897	181 936	215 822	136 597	132 953	Other Deposits
446 243	426 860	417 324	406 041	416 540	422 241	437 750	442 372	Securities (other than shares)
147 185	147 922	134 085	128 694	125 135	122 237	117 263	84 683	Credits
18 606	7 031	18 070	18 519	33 847	33 856	28 446	33 628	Financial Derivatives
21 996	19 842	31 152	31 722	33 716	36 068	40 096	34 110	Other Accounts Payable
25 724 199	24 854 573	24 065 216	23 320 465	24 335 213	24 651 507	24 755 572	24 376 288	Assets of the National Oil Fund
627 448	595 152	623 279	607 884	643 095	635 508	714 444	698 161	Other Net Foreign Assets
1 687 835	1 562 008	1 546 819	1 544 813	1 597 109	1 680 778	1 697 400	1 702 268	Assets
1 060 387	966 856	923 539	936 928	954 014	1 045 271	982 956	1 004 107	Foreign Liabilities
-18 504 113	-17 450 583	-16 286 426	-15 447 241	-17 152 706	-17 325 895	-16 890 685	-16 010 044	Net Domestic Assets
1 693 351	1 542 323	1 674 394	1 624 434	1 826 646	1 709 025	1 873 899	1 939 571	Net Claims to the Central Government
2 978 624	3 007 930	3 145 644	3 348 813	3 506 539	3 554 030	3 588 634	3 710 112	Claims
2 887 859	2 921 324	3 037 319	3 244 510	3 399 271	3 446 169	3 477 959	3 599 813	Securities
80 581	76 423	96 712	94 924	98 230	98 726	101 478	101 670	Credits
10 185	10 184	11 613	9 380	9 038	9 135	9 198	8 628	Other
1 285 273	1 465 607	1 471 250	1 724 379	1 679 894	1 845 005	1 714 735	1 770 541	Liabilities
776 137	974 710	1 033 329	1 173 642	1 084 083	1 264 502	1 133 086	1 221 762	Transferable Deposits
149 985	218 106	177 913	223 292	262 662	225 000	167 595	214 442	Other Deposits
-	-	-	-	-	-	-	-	Securities
82 243	82 407	82 409	131 518	131 721	131 906	132 104	132 301	Credits
276 908	190 384	177 599	195 928	201 427	223 597	281 950	202 035	Other
1	1	1	1	2	2	2	2	Claims to the Regional and Local Government
-	-	-	-	-	-	-	-	Securities (other than shares)
-	-	-	-	-	-	-	-	Credits
1	1	1	1	2	2	2	2	Other Accounts Receivable
27 081 586	25 951 675	25 081 301	24 336 049	25 318 858	25 708 679	25 836 041	25 479 742	Resources of the National Oil Fund
5 005 715	4 712 652	4 886 457	5 160 072	5 174 033	5 451 114	5 477 311	5 763 823	Claims to Nonbank Financial Institutions
2 418	3 143	3 065	3 808	3 630	3 618	3 891	4 786	Transferable Deposits
1 438	36	34	33	31	30	28	49	Other Deposits
224 800	157 905	171 258	191 810	217 710	229 469	255 143	276 522	Securities
621 438	433 490	599 166	600 362	519 636	585 100	572 872	638 797	Credits
49 370	35 149	21 985	44 028	27 716	27 067	31 612	35 603	Financial Derivatives
4 025 845	4 028 049	4 030 945	4 257 503	4 347 520	4 552 173	4 552 407	4 755 947	Shares and other Equity
80 406	54 878	60 005	62 528	57 789	53 657	61 357	52 119	Other Accounts Receivable

Continuation

	12.15	12.16	12.17	12.18	12.19*	01.20	02.20
<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>1 451 462</i>	<i>1 434 579</i>	<i>1 445 364</i>
Other Deposits	1 841	1 031	413	72	-	-	-
Securities	259 827	433 830	276 991	450 261	388 208	389 679	394 308
Credits	114 185	193 446	183 965	274 663	303 679	262 834	269 976
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	9 573	32 064	31 078
<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>7 909 851</i>	<i>7 691 404</i>	<i>7 755 000</i>
Securities	16 226	20 080	26 021	15 029	200 218	202 902	205 490
Credits	9 163 491	9 282 398	8 855 223	8 067 014	7 309 904	7 104 718	7 162 159
Financial Derivatives	14	936	688	3 736	2 416	2 215	2 412
Shares and other Equity	103 338	77 329	123 815	149 203	172 276	172 124	171 945
Other Accounts Receivable	198 501	233 324	253 224	231 230	225 037	209 444	212 994
<i>Claims to Nonprofit Institutions</i>	<i>2 246</i>	<i>6 188</i>	<i>4 940</i>	<i>7 443</i>	<i>5 966</i>	<i>6 419</i>	<i>6 863</i>
Credits	2 159	5 983	4 733	6 904	5 014	5 343	5 720
Shares and other Equity	1	1	1	2	2	2	2
Other	86	204	206	537	950	1 074	1 141
<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>6 825 240</i>	<i>6 877 841</i>	<i>6 957 865</i>
Securities (other than shares)	-	-	43	-	-	-	-
Credits	4 380 225	4 240 954	4 720 004	5 443 764	6 769 218	6 818 528	6 894 235
Financial Derivatives	736	532	271	163	204	276	279
Other	39 057	54 800	63 944	59 027	55 818	59 037	63 351
<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>-13 157 355</i>	<i>-13 266 069</i>	<i>-13 582 021</i>
Other Financial Assets	173 951	184 382	159 385	1 101 571	143 098	145 375	136 880
Nonfinancial Assets	697 531	1 004 475	981 278	760 073	828 244	831 375	849 405
Less: Other Liabilities	3 610 315	3 586 105	4 067 004	5 441 260	4 751 809	4 662 303	4 664 386
Less: Capital Accounts	7 005 847	7 008 034	7 291 180	7 640 489	9 376 887	9 580 516	9 903 920
Liabilities	17 125 875	19 798 592	19 456 330	20 813 372	21 322 070	20 875 848	20 793 931
<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>2 300 505</i>	<i>2 189 815</i>	<i>2 215 110</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>19 021 565</i>	<i>18 686 033</i>	<i>18 578 821</i>
Regional and Local Government	908	213	2 479	396	298	631	370
Nonbank Financial Institutions	1 868 984	1 864 353	1 655 356	1 975 272	2 194 196	1 944 191	2 023 935
Public Nonfinancial Institutions	1 788 327	2 359 283	2 279 341	1 693 628	1 428 746	1 524 475	1 462 157
Private Nonfinancial Institutions	4 505 777	4 861 775	4 499 112	5 251 365	5 568 594	5 445 046	5 008 553
Nonprofit Institutions	932 378	1 134 664	952 786	975 796	658 871	676 252	686 346
Households	6 792 528	7 829 493	8 120 918	8 656 759	9 170 860	9 095 438	9 397 460

*) including final turnovers

03.20	04.20	05.20	06.20	07.20	08.20	09.20	10.20	
1 419 005	1 400 983	1 448 038	1 407 054	1 378 933	1 366 987	1 363 291	1 362 310	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	-	-	Other Deposits
338 515	341 011	340 819	331 597	328 458	320 888	315 048	304 261	Securities
294 785	273 744	320 311	298 048	269 379	270 226	257 124	273 499	Credits
-	-	-	-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
35 703	36 226	36 906	27 408	31 094	25 870	41 117	34 548	Other Accounts Receivable
8 212 934	8 098 089	8 056 020	7 943 619	7 982 599	8 151 926	8 151 203	8 148 444	<i>Claims to Private Nonfinancial Institutions</i>
230 607	220 431	215 754	212 635	217 285	218 427	220 764	221 937	Securities
7 581 661	7 495 391	7 431 327	7 309 408	7 340 960	7 508 467	7 533 558	7 499 809	Credits
5 139	3 980	3 394	3 087	3 748	3 799	4 203	4 139	Financial Derivatives
180 135	171 631	172 333	185 694	186 132	183 661	157 416	160 219	Shares and other Equity
215 393	206 657	233 213	232 796	234 474	237 573	235 261	262 341	Other Accounts Receivable
6 541	6 750	6 842	6 671	6 803	6 607	6 310	5 812	<i>Claims to Nonprofit Institutions</i>
5 311	5 398	5 383	5 291	5 392	5 300	4 979	4 894	Credits
2	2	2	2	2	2	2	2	Shares and other Equity
1 228	1 349	1 457	1 377	1 409	1 305	1 329	916	Other
7 062 041	6 944 781	6 908 753	7 013 993	7 044 127	7 150 167	7 291 035	7 397 691	<i>Claims to Households</i>
-	-	-	-	-	-	-	-	Securities (other than shares)
7 002 057	6 883 818	6 845 709	6 950 474	6 978 206	7 084 392	7 218 828	7 328 687	Credits
279	166	311	412	216	226	177	176	Financial Derivatives
59 705	60 796	62 733	63 108	65 706	65 549	72 029	68 828	Other
-15 648 205	-15 025 535	-15 011 618	-15 070 877	-16 055 558	-16 266 420	-16 035 762	-15 961 677	<i>Other Net Domestic Assets</i>
246 723	141 137	144 223	368 778	370 604	254 494	152 808	150 914	Other Financial Assets
839 498	847 180	852 436	838 857	852 764	848 356	853 730	854 782	Nonfinancial Assets
5 502 672	4 744 860	4 898 003	5 127 876	4 899 909	4 821 346	4 737 559	4 612 884	Less: Other Liabilities
11 231 754	11 268 992	11 110 274	11 150 636	12 379 017	12 547 924	12 304 741	12 354 489	Less: Capital Accounts
22 577 476	22 222 626	22 438 151	22 651 473	23 570 723	23 603 790	24 180 061	24 741 875	Liabilities
2 301 265	2 572 940	2 766 404	2 784 088	2 885 316	2 922 621	2 808 870	2 804 394	<i>Currency in Circulation</i>
20 276 211	19 649 687	19 671 747	19 867 385	20 685 407	20 681 169	21 371 190	21 937 482	<i>Transferable and Other Deposits</i>
1 130	1 106	1 216	1 185	1 161	1 358	1 367	1 189	Regional and Local Government
2 401 446	2 075 903	2 141 190	2 203 143	2 430 186	2 314 171	2 408 698	2 679 125	Nonbank Financial Institutions
1 545 859	1 636 612	1 695 578	1 598 426	1 529 133	1 531 155	1 706 333	1 616 776	Public Nonfinancial Institutions
5 760 447	5 545 076	5 502 855	5 710 369	6 067 783	6 017 894	6 355 900	6 533 281	Private Nonfinancial Institutions
823 830	676 351	686 484	658 324	674 577	796 565	668 672	769 193	Nonprofit Institutions
9 743 498	9 714 640	9 644 424	9 695 938	9 982 567	10 020 027	10 230 220	10 337 919	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	12.19*	01.20	02.20
1. RM (Reserve Money)	4 750 746	5 162 573	5 537 057	6 650 873	6 893 176	6 269 522	6 395 199
% changes to the previous month	-1,4	10,5	-4,2	11,1	2,6	-9,0	2,0
% changes to December of the previous year	39,2	8,7	7,3	20,1	3,6	-9,0	-7,2
from them:							
1.1. Currency out of the NBK	1 494 930	2 050 087	2 257 218	2 618 852	2 688 265	2 538 014	2 581 017
1.2. Deposits of Banks and other organizations in NBK	3 255 816	3 112 486	3 279 840	4 032 021	4 204 912	3 731 508	3 814 182
Narrow Reserve Money	4 670 994	4 793 020	5 162 344	5 995 748	5 430 745	4 978 029	5 347 729
% changes to the previous month	-0,7	6,2	-5,4	4,3	-1,8	-8,3	7,4
% changes to December of the previous year	41,0	2,6	7,7	16,1	-9,4	-8,3	-1,5
from them:							
Reserve deposits of Banks in NBK	2 755 913	2 310 652	2 314 690	2 608 448	1 700 882	1 574 798	1 855 039
2. M0							
(Currency in Circulation)	1 236 973	1 748 810	1 946 338	2 260 157	2 300 505	2 189 815	2 215 110
% changes to the previous month	3,9	11,5	10,2	8,5	4,5	-4,8	1,2
% changes to December of the previous year	10,2	41,4	11,3	16,1	1,8	-4,8	-3,7
3. M1	3 032 711	4 589 768	4 967 992	5 605 009	5 928 085	5 616 433	5 687 711
% changes to the previous month	0,7	5,4	1,0	10,9	5,6	-5,3	1,3
% changes to December of the previous year	1,7	51,3	8,2	12,8	5,8	-5,3	-4,1
from them:							
3.1. Transferable deposits of individuals in national currency	395 630	548 379	632 797	775 730	978 601	837 226	877 002
3.2. Transferable deposits of non-banking legal entities in national currency	1 400 109	2 292 579	2 388 856	2 569 122	2 648 979	2 589 392	2 595 599
4. M2	8 597 832	12 566 465	13 513 732	14 467 059	16 054 722	15 538 365	15 507 593
% changes to the previous month	-3,5	5,9	-0,3	3,0	5,1	-3,2	-0,2
% changes to December of the previous year	8,0	46,2	7,5	7,1	11,0	-3,2	-3,4
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	4 630 021	4 719 849	4 816 323
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	5 496 616	5 202 083	5 003 559
5. M3 (Broad Money)	17 125 875	19 798 592	19 456 330	20 813 372	21 322 452	20 875 822	20 793 931
% changes to the previous month	3,1	0,5	0,4	4,6	4,1	-2,1	-0,4
% changes to December of the previous year	33,8	15,6	-1,7	7,0	2,4	-2,1	-2,5
from them:							
5.1. Other deposits of individuals in foreign currency	5 212 670	4 659 311	4 059 908	3 863 520	3 562 238	3 538 363	3 704 135
5.2. Other deposits of non-banking legal entities in foreign currency	3 315 372	2 572 815	1 882 691	2 482 794	1 705 491	1 799 094	1 582 203

*) including final turnovers

Monetary Aggregates

Mln. of KZT, end of period								
03.20	04.20	05.20	06.20	07.20	08.20	09.20	10.20	
8 652 501	8 284 220	8 253 667	8 428 322	9 097 118	9 139 678	9 023 035	9 661 803	1. RM (Reserve Money)
35,3	-4,3	-0,4	2,1	7,9	0,5	-1,3	7,1	% changes to the previous month
25,5	20,2	19,7	22,3	32,0	32,6	30,9	40,2	% changes to December of the previous year
2 703 786	2 955 734	3 145 959	3 184 287	3 274 440	3 311 008	3 204 061	3 183 426	from them:
5 948 715	5 328 486	5 107 708	5 244 034	5 822 678	5 828 670	5 818 974	6 478 377	1.1. Currency out of the NBK
								1.2. Deposits of Banks and other organizations in NBK
6 475 461	5 196 014	5 209 118	5 036 920	4 864 547	5 230 683	4 920 428	5 317 494	Narrow Reserve Money
21,1	-19,8	0,3	-3,3	-3,4	7,5	-5,9	8,1	% changes to the previous month
19,2	-4,3	-4,1	-7,3	-10,4	-3,7	-9,4	-2,1	% changes to December of the previous year
2 400 428	1 466 597	1 370 114	1 221 236	1 018 849	1 299 999	915 136	969 462	from them:
								Reserve deposits of Banks in NBK
2 301 265	2 572 940	2 766 404	2 784 088	2 885 316	2 922 621	2 808 870	2 804 394	2. M0
3,9	11,8	7,5	0,6	3,6	1,3	-3,9	-0,2	(Currency in Circulation)
0,0	11,8	20,3	21,0	25,4	27,0	22,1	21,9	% changes to the previous month
								% changes to December of the previous year
6 164 531	6 251 342	6 414 901	6 640 829	6 758 204	6 760 726	6 700 333	6 864 955	3. M1
8,4	1,4	2,6	3,5	1,8	0,0	-0,9	2,5	% changes to the previous month
4,0	5,5	8,2	12,0	14,0	14,0	13,0	15,8	% changes to December of the previous year
								from them:
876 162	1 098 146	1 116 370	1 147 519	1 195 681	1 166 802	1 151 833	1 129 899	3.1. Transferable deposits of individuals in national currency
2 987 105	2 580 257	2 532 127	2 709 221	2 677 206	2 671 303	2 739 629	2 930 663	3.2. Transferable deposits of non-banking legal entities in national currency
16 407 064	16 406 269	16 797 971	17 214 619	17 930 660	18 022 538	18 379 007	18 792 360	4. M2
5,8	0,0	2,4	2,5	4,2	0,5	2,0	2,2	% changes to the previous month
2,2	2,2	4,6	7,2	11,7	12,3	14,5	17,1	% changes to December of the previous year
								from them:
4 555 337	4 628 436	4 688 806	4 812 826	4 952 043	5 057 049	5 147 742	5 250 872	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
								4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
5 687 195	5 526 491	5 694 263	5 760 963	6 220 413	6 204 763	6 530 931	6 676 533	
22 577 476	22 222 626	22 438 151	22 651 473	23 570 723	23 603 790	24 180 061	24 741 875	5. M3 (Broad Money)
8,6	-1,6	1,0	1,0	4,1	0,1	2,4	2,3	% changes to the previous month
5,9	4,2	5,2	6,2	10,5	10,7	13,4	16,0	% changes to December of the previous year
								from them:
4 312 000	3 988 058	3 839 247	3 735 592	3 834 842	3 796 175	3 930 644	3 957 148	5.1. Other deposits of individuals in foreign currency
1 858 413	1 828 300	1 800 933	1 701 262	1 805 221	1 785 077	1 870 410	1 992 367	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	12.19**	01.20	02.20
Deposits - total*	15 888 902	18 049 782	17 509 992	18 553 214	19 021 565	18 686 033	18 578 821
<i>of which:</i>							
In KZT:	4 949 628	8 219 707	9 160 880	9 568 984	10 820 833	10 789 764	10 802 112
Nonbanking Legal Entities	3 519 365	5 246 171	5 275 243	5 017 301	5 439 121	5 470 507	5 356 806
Individuals	1 430 263	2 973 536	3 885 637	4 551 682	5 381 712	5 319 257	5 445 306
In FC:	10 939 274	9 830 074	8 349 112	8 984 230	8 200 731	7 896 269	7 776 709
Nonbanking Legal Entities	5 577 010	4 974 118	4 113 831	4 879 157	4 411 584	4 120 088	3 824 555
Individuals	5 362 264	4 855 956	4 235 281	4 105 073	3 789 147	3 776 181	3 952 154
From total sum of Deposits:							
Nonbanking Legal Entities	9 096 374	10 220 289	9 389 074	9 896 459	9 850 705	9 590 595	9 181 361
Individuals	6 792 528	7 829 493	8 120 918	8 656 755	9 170 860	9 095 438	9 397 460
Transferable Deposits in KZT:	1 795 739	2 840 958	3 021 653	3 344 848	3 627 580	3 426 618	3 472 601
Nonbanking Legal Entities	1 400 109	2 292 579	2 388 856	2 569 122	2 648 979	2 589 392	2 595 599
Individuals	395 630	548 379	632 797	775 726	978 601	837 226	877 002
Other Deposits in KZT:	3 153 889	5 378 749	6 139 227	6 224 135	7 193 254	7 363 146	7 329 511
Nonbanking Legal Entities	2 119 256	2 953 592	2 886 387	2 448 179	2 790 142	2 881 115	2 761 207
Individuals	1 034 633	2 425 157	3 252 840	3 775 956	4 403 112	4 482 031	4 568 304
Transferable Deposits in FC:	2 411 232	2 597 948	2 406 514	2 637 915	2 933 002	2 558 812	2 490 370
Nonbanking Legal Entities	2 261 637	2 401 303	2 231 140	2 396 362	2 706 093	2 320 994	2 242 351
Individuals	149 595	196 646	175 373	241 553	226 909	237 817	248 019
Other Deposits in FC:	8 528 042	7 232 126	5 942 598	6 346 315	5 267 729	5 337 457	5 286 339
Nonbanking Legal Entities	3 315 372	2 572 815	1 882 691	2 482 795	1 705 491	1 799 094	1 582 203
Individuals	5 212 670	4 659 311	4 059 908	3 863 520	3 562 238	3 538 363	3 704 135

*) without Nonresidents Accounts

**) including final turnovers

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

Mln. of KZT, end of period

03.20	04.20	05.20	06.20	07.20	08.20	09.20	10.20	
20 276 211	19 649 687	19 671 747	19 867 385	20 685 407	20 681 169	21 371 190	21 937 482	Deposits - total*
								<i>of which:</i>
10 804 437	11 121 290	11 582 690	11 924 497	12 504 800	12 362 380	12 631 066	12 980 698	In KZT:
5 638 865	5 654 451	6 019 398	6 209 341	6 610 087	6 402 311	6 624 078	6 876 081	Nonbanking Legal Entities
5 165 573	5 466 839	5 563 291	5 715 156	5 894 713	5 960 069	6 006 988	6 104 618	Individuals
9 471 774	8 528 397	8 089 057	7 942 888	8 180 607	8 318 789	8 740 124	8 956 783	In FC:
4 893 848	4 280 596	4 007 925	3 962 106	4 092 753	4 258 832	4 516 892	4 723 482	Nonbanking Legal Entities
4 577 926	4 247 800	4 081 132	3 980 782	4 087 854	4 059 957	4 223 232	4 233 301	Individuals
10 532 713	9 935 047	10 027 323	10 171 447	10 702 840	10 661 143	11 140 971	11 599 563	From total sum of Deposits:
9 743 498	9 714 640	9 644 424	9 695 938	9 982 567	10 020 027	10 230 220	10 337 919	<i>Nonbanking Legal Entities</i>
								<i>Individuals</i>
3 863 267	3 678 402	3 648 497	3 856 741	3 872 887	3 838 105	3 891 462	4 060 562	Transferable Deposits in KZT:
2 987 105	2 580 257	2 532 127	2 709 221	2 677 206	2 671 303	2 739 629	2 930 663	Nonbanking Legal Entities
876 162	1 098 146	1 116 370	1 147 519	1 195 681	1 166 802	1 151 833	1 129 899	Individuals
6 941 171	7 442 888	7 934 193	8 067 756	8 631 912	8 524 275	8 739 604	8 920 137	Other Deposits in KZT:
2 651 760	3 074 194	3 487 271	3 500 120	3 932 881	3 731 008	3 884 450	3 945 418	Nonbanking Legal Entities
4 289 411	4 368 694	4 446 921	4 567 637	4 699 031	4 793 267	4 855 155	4 974 719	Individuals
3 301 362	2 712 039	2 448 877	2 506 033	2 540 544	2 737 537	2 939 070	3 007 268	Transferable Deposits in FC:
3 035 435	2 452 297	2 206 992	2 260 844	2 287 532	2 473 755	2 646 482	2 731 115	Nonbanking Legal Entities
265 926	259 742	241 885	245 190	253 012	263 782	292 588	276 153	Individuals
6 170 413	5 816 358	5 640 181	5 436 854	5 640 063	5 581 252	5 801 054	5 949 515	Other Deposits in FC:
1 858 413	1 828 300	1 800 933	1 701 262	1 805 221	1 785 077	1 870 410	1 992 367	Nonbanking Legal Entities
4 312 000	3 988 058	3 839 247	3 735 592	3 834 842	3 796 175	3 930 644	3 957 148	Individuals

Other Financial Institutions Survey*

Mln. of KZT, end of period

	2015	2016	2017	2018	03.19
Net Foreign Assets	-917 041	-652 582	295 917	829 191	1 300 852
Claims on Nonresidents	562 116	765 532	1 729 051	2 289 576	2 622 832
Foreign Currency	675	249	427	16	0
Deposits	45 197	59 496	401 117	428 512	401 649
Securities (other than shares)	475 427	673 666	1 268 421	1 737 988	2 073 572
Loans	0	0	0	0	0
Financial Derivatives	430	403	0	0	0
Other	40 387	31 717	59 085	123 060	147 612
less: Liabilities to Nonresidents	1 479 157	1 418 113	1 433 134	1 460 385	1 321 980
Deposits	0	0	0	0	0
Securities (other than shares)	547 626	487 618	570 608	747 855	752 366
Loans	897 575	897 731	843 388	690 228	535 907
Financial Derivatives	8 600	8 395	0	0	0
Other	25 356	24 370	19 137	22 302	33 707
Claims on Banking System	3 077 113	3 127 052	3 055 465	3 290 186	2 976 899
National Currency	940	1 460	1 350	752	1 147
Other Claims	3 076 173	3 125 593	3 054 115	3 289 434	2 975 753
Net Claims on Central Government	2 660 650	3 040 620	3 282 921	3 987 154	4 091 957
Claims on Central Government	2 683 209	3 063 562	3 308 707	4 010 877	4 110 466
Securities (other than shares)	2 611 236	3 054 575	3 282 718	3 969 009	4 085 234
Other Claims	71 973	8 987	25 988	41 868	25 232
Less: Liabilities to Central Government	22 558	22 942	25 786	23 723	18 509
Deposits	84	0	0	0	0
Other Liabilities	22 475	22 942	25 786	23 723	18 509
Claims on Other Sectors	2 123 878	2 284 495	2 409 090	2 644 950	2 436 045
Regional and Local Government	18	4	1 717	11 759	10 498
Public Nonfinancial Institutions	602 786	686 441	584 452	617 122	599 336
Private Nonfinancial Institutions	1 399 621	1 452 387	1 636 925	1 818 326	1 628 398
Other Resident Sectors	121 453	145 664	185 995	197 743	197 813
Deposits	21 733	37 612	11 074	1 174	11 067
<i>of which: Depository corporations</i>	<i>7 421</i>	<i>7 421</i>	<i>7 453</i>	<i>0</i>	<i>0</i>
Securities (other than shares)	25 482	244 962	5 382	6 075	8 991
<i>of which: Depository corporations</i>	<i>20 811</i>	<i>239 949</i>	<i>0</i>	<i>0</i>	<i>2 813</i>
Loans	211 110	283 007	337 651	379 655	376 998
<i>of which: Depository corporations</i>	<i>21 726</i>	<i>7 153</i>	<i>0</i>	<i>6 012</i>	<i>4</i>
Financial Derivatives	34	0	0	0	0
<i>of which: Depository corporations</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Insurance Technical Reserve	6 147 710	7 039 210	8 174 588	9 999 944	10 117 377
Net Equity of Households in Life Insurance Reserves	143 893	151 297	174 475	208 334	217 781
Net Equity of Households in Pension Funds	5 828 276	6 685 955	7 781 304	9 547 441	9 640 858
Prepayment of Premiums and Reserves against Outstanding Claims	175 540	201 957	218 809	244 168	258 737
<i>of which: Depository corporations</i>	<i>5 365</i>	<i>5 597</i>	<i>11 400</i>	<i>5 735</i>	<i>7 218</i>
Shares and other Equity	885 639	924 133	978 101	1 230 649	1 275 083
Other Items (NET)	-347 108	-729 337	-463 404	-866 017	-983 763

*) Including mortgage companies', Kazakhstan Development Bank's, insurance companies' accounts and UAPF'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

06.19	09.19	12.19**	03.20	06.20	09.20	
1 417 959	1 688 508	1 552 973	1 892 316	2 160 492	1 934 209	Net Foreign Assets
2 729 116	2 958 975	2 843 049	3 439 311	3 574 256	3 406 871	Claims on Nonresidents
381	3 789	4 591	77	5	0	Foreign Currency
460 962	403 083	365 805	582 904	755 578	810 389	Deposits
2 113 501	2 321 485	2 151 764	2 341 857	2 281 082	1 805 111	Securities (other than shares)
0	47 071	48 362	45 944	47 237	48 582	Loans
8 446	10 124	0	4 546	0	0	Financial Derivatives
145 827	173 424	272 527	463 983	490 354	742 790	Other
1 311 157	1 270 468	1 290 075	1 546 995	1 413 764	1 472 663	less: Liabilities to Nonresidents
0	0	0	0	0	0	Deposits
744 450	765 975	749 681	917 436	806 261	852 817	Securities (other than shares)
525 816	468 320	510 435	582 678	574 118	598 344	Loans
8 446	10 124	0	0	0	0	Financial Derivatives
32 445	26 049	29 959	46 881	33 385	21 502	Other
2 908 612	2 973 554	3 366 421	3 238 127	2 726 689	2 929 445	Claims on Banking System
1 047	832	792	1 194	1 039	900	National Currency
2 907 564	2 972 722	3 365 629	3 236 933	2 725 650	2 928 545	Other Claims
4 318 686	4 323 544	4 399 224	4 705 150	5 174 954	6 008 649	Net Claims on Central Government
4 337 177	4 333 733	4 416 237	4 742 908	5 224 457	6 048 872	Claims on Central Government
4 330 464	4 328 514	4 405 537	4 737 545	5 216 287	5 966 923	Securities (other than shares)
6 713	5 219	10 700	5 364	8 169	81 949	Other Claims
18 491	10 189	17 013	37 758	49 503	40 223	Less: Liabilities to Central Government
0	0	0	0	0	0	Deposits
18 491	10 189	17 013	37 758	49 503	40 223	Other Liabilities
2 537 110	2 705 197	2 914 693	2 956 618	3 033 931	3 945 388	Claims on Other Sectors
10 498	10 730	10 052	41	13	605 453	Regional and Local Government
625 856	628 852	815 579	863 966	839 421	855 013	Public Nonfinancial Institutions
1 691 894	1 778 083	1 867 553	2 123 528	2 039 255	2 223 486	Private Nonfinancial Institutions
208 863	287 532	221 509	-30 917	155 242	261 436	Other Resident Sectors
49 389	1 868	2 534	12 758	2 678	505	Deposits
0	0	0	0	0	0	<i>of which: Depository corporations</i>
38 746	75 288	164 992	6 628	6 748	6 866	Securities (other than shares)
32 456	68 833	156 454	0	0	0	<i>of which: Depository corporations</i>
394 222	422 130	449 082	451 852	455 802	819 194	Loans
0	8	2 987	5 485	2 272	1 628	<i>of which: Depository corporations</i>
0	0	0	65 087	0	2 173	Financial Derivatives
0	0	0	64 745	0	2 173	<i>of which: Depository corporations</i>
10 487 431	10 922 509	11 300 324	12 229 690	12 343 404	13 103 787	Insurance Technical Reserve
242 030	259 547	274 562	292 925	304 496	330 390	Net Equity of Households in Life Insurance Reserves
9 993 259	10 421 314	10 802 154	11 680 344	11 787 393	12 520 922	Net Equity of Households in Pension Funds
252 141	241 648	223 607	256 420	251 515	252 475	Prepayment of Premiums and Reserves against Outstanding Claims
8 070	8 638	7 319	8 932	7 928	8 038	<i>of which: Depository corporations</i>
1 232 846	1 282 734	1 189 768	1 028 623	1 275 392	1 410 614	Shares and other Equity
-1 020 266	-1 013 727	-873 388	-1 002 425	-987 959	-525 447	Other Items (NET)

Financial Sector Survey*

Mln. of KZT, end of period

	2015	2016	2017	2018	03.19
Net Foreign Assets	8 369 268	10 204 184	11 784 618	14 158 409	13 174 615
<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>16 029 753</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>	<i>2 855 138</i>
Domestic Claims	18 680 962	20 337 055	21 792 250	22 459 681	22 178 174
Net claims on Central Government	1 511 032	2 743 675	4 093 263	4 292 493	4 923 170
<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>6 570 469</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>	<i>1 647 298</i>
Claims on Other Sectors	17 169 930	17 593 380	17 698 987	18 167 188	17 255 003
Regional and Local Government	18	7	14 739	24 783	12 272
Public Nonfinancial Institutions	1 744 693	2 078 695	1 812 365	2 111 033	2 025 584
Other Resident Sectors	15 425 218	15 514 679	15 871 882	16 031 372	15 217 147
Currency outside Financial Sectors	1 236 033	1 747 350	1 944 989	2 259 406	2 192 086
Deposits	14 034 230	16 215 619	15 858 257	16 579 116	15 320 563
Securities (other than shares)	43 434	41 565	15 557	159 481	111 219
Loans	404 256	530 363	457 301	446 676	416 118
Financial Derivatives	10 509	5 636	834	297	146
Insurance Technical Reserve	6 142 344	7 033 613	8 163 188	9 994 209	10 110 158
Shares and other Equity	6 026 783	6 243 099	6 009 610	7 021 013	7 044 994
Other Items (net)	-847 357	-1 276 006	1 127 133	157 892	157 503

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

06.19	09.19	12.19**	03.20	06.20	09.20	
14 027 007	15 280 390	14 922 176	17 758 097	17 029 202	18 843 514	Net Foreign Assets
16 949 233	18 234 833	17 636 339	20 906 245	19 944 693	21 937 687	<i>Claims on Nonresidents</i>
2 922 227	2 954 443	2 714 163	3 148 147	2 915 491	3 094 173	<i>less: Liabilities to Nonresidents</i>
22 313 002	22 813 454	24 310 251	25 074 664	25 966 845	27 831 266	Domestic Claims
4 506 219	4 193 941	5 143 293	5 343 335	6 493 130	7 011 195	Net claims on Central Government
6 884 162	7 035 614	7 227 131	7 721 533	8 573 270	9 637 506	<i>Claims on Central Government</i>
2 377 943	2 841 674	2 083 837	2 378 197	2 080 140	2 626 311	<i>Less: Liabilities to Central Government</i>
17 806 783	18 619 513	19 166 957	19 731 329	19 473 714	20 820 071	Claims on Other Sectors
10 498	10 730	10 052	42	14	605 455	Regional and Local Government
2 133 156	2 184 990	2 283 785	2 299 714	2 263 219	2 235 048	Public Nonfinancial Institutions
15 663 130	16 423 794	16 873 120	17 431 572	17 210 481	17 979 568	Other Resident Sectors
2 230 438	2 232 030	2 299 714	2 300 071	2 783 049	2 807 970	Currency outside Financial Sectors
15 375 314	15 861 365	16 829 903	17 887 523	17 666 920	18 962 997	Deposits
122 547	137 413	135 247	151 598	206 428	183 690	Securities (other than shares)
432 782	453 302	474 677	474 813	484 006	846 991	Loans
380	25	22	1 430	96	240	Financial Derivatives
10 479 361	10 913 871	11 293 004	12 220 758	12 335 477	13 095 749	Insurance Technical Reserve
7 598 283	8 251 799	8 512 722	10 116 772	10 408 841	11 709 749	Shares and other Equity
100 905	244 039	-312 862	-320 203	-888 769	-932 607	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	9,50

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
9,00	9,00	9,00	9,00			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
June	--	4,46	--	4,65	--	--	--	4,67	--	4,46	--	3,85
July	--	0,21	1,40	3,88	--	0,20	--	3,88	--	3,75	1,40	3,88
Aug	--	5,07	--	3,88	--	--	--	3,88	--	5,07	--	3,81
Sep	--	1,86	2,00	3,75	--	0,30	--	3,74	--	4,80	2,00	4,00
Oct	--	4,42	1,40	3,87	--	--	--	3,87	--	4,42	1,40	4,00

*) weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

												%, at the period
Total (deposits)				With Maturity, days								
				below 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
9,99	0,10	0,31	11,66	10,07	0,07	0,25	11,65	12,62	3,75	1,50	13,25	2015
13,93	0,22	1,33	9,64	14,01	0,20	0,57	9,64	13,93	2,07	1,70	--	2016
9,77	0,76	0,34	8,18	9,77	0,74	0,34	8,18	12,65	1,47	--	8,18	2017
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
8,14	0,35	1,00	4,64	8,14	0,29	1,00	4,65	--	0,51	--	4,15	June
8,13	0,24	0,99	3,79	8,13	0,18	0,99	3,78	8,66	0,33	--	4,15	July
7,86	0,24	1,14	3,71	7,86	0,08	1,08	3,71	--	0,31	1,25	--	Aug
7,95	0,20	1,13	3,70	7,95	0,14	1,00	3,70	--	0,30	1,14	--	Sep
7,87	0,18	2,52	3,68	7,87	0,12	1,00	3,68	--	0,26	2,62	--	Oct

Loans granted by Banks and Interest Rates*

At the period

	2016		2017		2018		2019		12.19***	
	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	1 653 504	12,9
Nonbanking Legal Entities	7 502 645	14,5	7 401 929	12,3	9 062 056	11,1	9 300 586	11,1	1 059 375	10,8
Individuals	2 333 415	18,5	3 417 189	18,7	4 398 342	18,5	5 902 375	17,9	594 129	16,6
In KZT:	7 762 032	17,4	9 485 944	15,5	11 771 237	14,7	13 984 745	14,5	1 456 267	14,0
Nonbanking Legal Entities	5 552 405	16,8	6 104 381	13,6	7 389 292	12,4	8 125 613	12,0	872 410	12,1
Individuals	2 209 626	19,0	3 381 563	18,8	4 381 945	18,5	5 859 132	18,0	583 858	16,8
In FC:	2 074 028	8,1	1 333 173	6,2	1 689 161	5,5	1 218 217	5,1	197 237	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	186 966	4,4
Individuals	123 789	10,4	35 626	9,6	16 397	14,0	43 243	8,9	10 271	6,0
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	865 648	11,4
Long-term**	3 682 522	15,3	4 697 995	16,0	6 118 712	15,1	7 055 501	16,1	787 856	14,4
In KZT:	7 762 032	17,4	9 485 944	15,5	11 771 237	14,7	13 984 745	14,5	1 456 267	14,0
Short-term	4 817 963	17,6	5 291 826	14,2	6 551 821	13,1	7 394 833	12,4	760 429	12,3
Nonbanking Legal Entities	4 496 422	17,4	4 830 658	13,5	6 041 329	12,4	6 844 165	11,9	707 452	11,9
Individuals	321 541	21,2	461 168	21,4	510 492	20,7	550 668	19,3	52 977	18,3
Long-term**	2 944 069	17,1	4 194 119	17,1	5 219 416	16,7	6 589 912	16,8	695 838	15,8
Nonbanking Legal Entities	1 055 983	14,3	1 273 723	14,1	1 347 963	12,5	1 281 448	12,6	164 958	13,1
Individuals	1 888 086	18,6	2 920 395	18,4	3 871 453	18,2	5 308 465	17,8	530 880	16,6
In FC:	2 074 028	8,1	1 333 173	6,2	1 689 161	5,5	1 218 217	5,1	197 237	4,5
Short-term	1 335 575	8,0	829 297	5,7	789 864	5,4	752 628	4,9	105 219	4,8
Nonbanking Legal Entities	1 303 323	7,9	804 185	5,6	779 653	5,3	715 663	4,8	95 671	4,7
Individuals	32 252	11,1	25 112	8,6	10 212	11,0	36 965	7,0	9 548	5,2
Long-term**	738 453	8,3	503 877	6,9	899 297	5,5	465 588	5,4	92 018	4,2
Nonbanking Legal Entities	646 916	8,0	493 362	6,8	893 111	5,4	459 311	5,2	91 295	4,1
Individuals	91 537	10,2	10 514	11,9	6 185	19,1	6 278	20,1	723	16,4

*) weighted average

**) over 1 year

**) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

03.20		06.20		08.20		09.20		10.20		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 146 142	13,8	1 266 470	12,8	1 279 108	13,4	1 371 990	13,9	1 327 179	13,6	Volume, total
696 055	11,3	833 428	10,7	806 322	11,2	805 636	11,5	782 441	11,2	Nonbanking Legal Entities
450 087	17,7	433 042	16,9	472 787	17,1	566 354	17,3	544 738	16,9	Individuals
1 047 059	14,7	1 230 036	13,1	1 191 146	14,0	1 307 315	14,3	1 260 200	14,0	In KZT:
597 408	12,5	797 415	11,0	718 901	11,9	741 826	12,1	716 061	11,8	Nonbanking Legal Entities
449 651	17,7	432 621	16,9	472 246	17,1	565 489	17,3	544 139	16,9	Individuals
99 083	4,1	36 433	5,1	87 962	5,0	64 675	5,0	66 978	5,0	In FC:
98 647	4,0	36 012	4,8	87 421	4,9	63 810	4,9	66 379	4,9	Nonbanking Legal Entities
436	22,6	421	23,1	541	17,3	864	17,1	599	22,1	Individuals
										From total sum of Loans:
632 232	11,7	731 532	11,5	594 594	11,7	690 445	11,7	641 300	11,6	Short-term
513 910	16,4	534 937	14,7	684 515	14,9	681 545	16,1	685 878	15,4	Long-term**
1 047 059	14,7	1 230 036	13,1	1 191 146	14,0	1 307 315	14,3	1 260 200	14,0	In KZT:
551 585	12,9	711 541	11,7	559 489	12,1	642 561	12,2	600 891	12,1	Short-term
512 215	12,4	660 497	11,0	522 089	11,6	601 760	11,8	562 905	11,6	Nonbanking Legal Entities
39 370	19,1	51 044	21,3	37 400	18,6	40 801	18,5	37 986	18,5	Individuals
495 474	16,8	518 495	14,9	631 658	15,7	664 754	16,4	659 309	15,8	Long-term**
85 193	13,1	136 918	11,1	196 812	12,8	140 066	13,3	153 156	12,3	Nonbanking Legal Entities
410 282	17,5	381 577	16,3	434 846	17,0	524 688	17,2	506 153	16,8	Individuals
99 083	4,1	36 433	5,1	87 962	5,0	64 675	5,0	66 978	5,0	In FC:
80 647	3,6	19 992	4,0	35 105	4,8	47 884	4,9	40 409	4,8	Short-term
80 339	3,5	19 767	3,8	34 819	4,7	47 479	4,8	40 044	4,6	Nonbanking Legal Entities
308	22,7	225	22,4	286	12,9	405	18,2	365	23,2	Individuals
18 436	6,2	16 442	6,3	52 857	5,2	16 791	5,4	26 569	5,4	Long-term**
18 308	6,1	16 246	6,1	52 602	5,1	16 331	5,1	26 336	5,3	Nonbanking Legal Entities
128	22,3	196	23,9	255	22,4	459	16,0	233	20,4	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	12.19**
Volume, total	12 674 245	12 708 324	12 705 352	13 091 764	13 864 890
Nonbanking Legal Entities	8 510 656	8 668 542	8 164 366	7 789 144	7 203 562
Individuals	4 163 589	4 039 782	4 540 986	5 302 620	6 661 328
In KZT:	8 401 114	8 578 859	9 366 787	10 094 320	11 560 763
Nonbanking Legal Entities	4 844 111	4 995 630	5 115 925	4 966 372	4 996 251
Individuals	3 557 003	3 583 229	4 250 863	5 127 949	6 564 513
In FC:	4 273 131	4 129 465	3 338 565	2 997 444	2 304 127
Nonbanking Legal Entities	3 666 545	3 672 912	3 048 442	2 822 772	2 207 311
Individuals	606 585	456 553	290 123	174 671	96 815
From total sum of Loans:					
<i>Short-term</i>	<i>2 156 194</i>	<i>2 214 499</i>	<i>1 904 371</i>	<i>1 987 609</i>	<i>2 041 473</i>
<i>Long-term*</i>	<i>10 518 051</i>	<i>10 493 825</i>	<i>10 800 981</i>	<i>11 104 156</i>	<i>11 823 417</i>
In KZT:	8 401 114	8 578 859	9 366 787	10 094 320	11 560 763
<i>Short-term</i>	<i>1 412 144</i>	<i>1 485 454</i>	<i>1 473 966</i>	<i>1 662 079</i>	<i>1 766 368</i>
Nonbanking Legal Entities	1 295 547	1 351 166	1 280 789	1 453 648	1 541 373
Individuals	116 597	134 289	193 177	208 431	224 994
<i>Long-term*</i>	<i>6 988 970</i>	<i>7 093 404</i>	<i>7 892 821</i>	<i>8 432 241</i>	<i>9 794 395</i>
Nonbanking Legal Entities	3 548 564	3 644 465	3 835 136	3 512 723	3 454 877
Individuals	3 440 406	3 448 940	4 057 686	4 919 518	6 339 518
In FC:	4 273 131	4 129 465	3 338 565	2 997 444	2 304 127
<i>Short-term</i>	<i>744 050</i>	<i>729 045</i>	<i>430 404</i>	<i>325 529</i>	<i>275 105</i>
Nonbanking Legal Entities	674 982	672 621	397 434	315 470	272 725
Individuals	69 068	56 424	32 971	10 060	2 380
<i>Long-term*</i>	<i>3 529 081</i>	<i>3 400 421</i>	<i>2 908 160</i>	<i>2 671 914</i>	<i>2 029 022</i>
Nonbanking Legal Entities	2 991 563	3 000 291	2 651 008	2 507 303	1 934 586
Individuals	537 518	400 129	257 152	164 612	94 435

*) over 1 year

**) including final turnovers

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

Loans of Banks

Mln. of KZT, end of period

03.20	06.20	08.20	09.20	10.20	
14 305 467	13 927 092	14 193 040	14 345 494	14 441 341	Volume, total
7 436 594	7 140 959	7 288 538	7 302 840	7 283 663	Nonbanking Legal Entities
6 868 873	6 786 133	6 904 502	7 042 654	7 157 677	Individuals
11 816 129	11 742 471	11 986 438	12 158 074	12 305 662	In KZT:
5 048 155	5 041 605	5 165 846	5 197 216	5 224 357	Nonbanking Legal Entities
6 767 974	6 700 866	6 820 592	6 960 859	7 081 306	Individuals
2 489 339	2 184 621	2 206 602	2 187 419	2 135 678	In FC:
2 388 439	2 099 354	2 122 692	2 105 624	2 059 307	Nonbanking Legal Entities
100 899	85 267	83 909	81 795	76 372	Individuals
From total sum of Loans:					
2 083 469	2 051 309	1 997 281	1 992 834	2 004 482	Short-term
12 221 999	11 875 783	12 195 759	12 352 660	12 436 859	Long-term*
11 816 129	11 742 471	11 986 438	12 158 074	12 305 662	In KZT:
1 814 755	1 807 530	1 787 344	1 801 649	1 821 943	Short-term
1 603 713	1 578 134	1 566 560	1 582 023	1 605 296	Nonbanking Legal Entities
211 042	229 396	220 784	219 626	216 647	Individuals
10 001 374	9 934 941	10 199 094	10 356 426	10 483 719	Long-term*
3 444 441	3 463 471	3 599 286	3 615 193	3 619 060	Nonbanking Legal Entities
6 556 932	6 471 469	6 599 808	6 741 233	6 864 659	Individuals
2 489 339	2 184 621	2 206 602	2 187 419	2 135 678	In FC:
268 713	243 779	209 937	191 185	182 539	Short-term
266 382	241 804	207 881	189 576	180 964	Nonbanking Legal Entities
2 332	1 975	2 057	1 609	1 575	Individuals
2 220 625	1 940 843	1 996 664	1 996 234	1 953 139	Long-term*
2 122 058	1 857 550	1 914 812	1 916 047	1 878 343	Nonbanking Legal Entities
98 568	83 293	81 853	80 187	74 797	Individuals

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	12.19**
Total on Branches of Economy	12 674 245	12 708 324	12 705 352	13 091 764	13 864 890
<i>of which:</i>					
Industry	1 698 638	1 811 601	1 981 577	2 024 483	1 889 894
<i>including:</i>					
1. Mineral Resource Industry	456 300	342 541	373 141	387 314	346 321
2. Manufacturing Industry	1 037 772	1 235 270	1 323 240	1 358 904	1 307 153
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	306 635	365 616	314 203	343 527	376 394
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	306 635	365 608	314 186	343 498	376 341
Textile and Clothing Industry	9 255	38 456	26 229	35 761	31 292
Manufacture of Leather, Products from Leather and Footwear	1 379	4 573	4 268	3 250	2 762
Woodworking and Manufacture of Wood Products	5 858	5 420	5 671	5 582	4 915
Pulp and Paper Industry; Publishing	37 335	45 015	41 528	21 655	19 823
Coke Industry, Oil Products and Nuclear Materials Manufacture	50 196	52 441	46 523	50 688	106 289
Chemical Industry	71 569	72 870	74 231	59 150	64 178
Manufacture of Rubber and Plastic Products	28 928	30 369	41 197	41 694	31 181
Manufacture of other Nonmetallic Mineral Products	163 033	183 261	187 885	182 804	169 183
Metal Manufacture and Production of Finished Metal Products	194 260	213 407	328 821	378 940	278 674
Manufacture of Machines and Equipment	30 104	46 738	43 555	35 184	35 357
Manufacture of Electrical Equipment, Electronic and Optical Equipment	45 242	48 656	70 717	54 838	68 560
Manufacture of Vehicles and Equipment	50 036	51 964	66 341	75 223	67 322
Other Branches of Manufacturing Industry	43 942	76 484	72 071	70 608	51 223
3. Other Industries	204 566	233 790	285 196	278 265	236 420
Agriculture	653 643	674 655	695 213	489 689	255 077
Agriculture, Hunting and Services in these Areas	651 655	672 044	692 277	487 607	252 213
Forestry and Services in this Area	702	678	662	667	329
Fishery, Fish-breeding and Services in these Areas	1 286	1 933	2 274	1 415	2 535
Construction	991 740	955 579	915 088	753 240	674 575
Transport	609 183	561 002	572 718	593 275	500 480
<i>including:</i>					
Land Transport	91 105	128 109	153 778	176 567	152 699
Water Transport	32 614	35 380	32 460	39 390	30 115
Air Transport	40 454	14 684	19 696	42 184	53 682
Auxiliary and Additional Transport	445 010	382 828	366 784	335 134	263 984
Communication	136 715	147 556	98 731	71 859	127 998
Trade	2 645 676	2 674 418	2 019 606	1 801 210	1 743 446
Others (non-productive sphere, individual activity)	5 938 650	5 883 512	6 422 419	7 358 008	8 673 420
Short-term Credits					
Total on Branches of Economy	2 156 194	2 214 499	1 904 371	1 987 608	2 041 473
<i>of which:</i>					
Industry	444 441	443 809	413 483	481 083	528 723
<i>including:</i>					
1. Mineral Resource Industry	115 845	56 304	48 684	67 463	82 927
2. Manufacturing Industry	253 944	357 634	337 237	374 485	400 617
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	85 602	123 694	101 702	119 370	136 256
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	85 602	123 686	101 685	119 341	136 203
Textile and Clothing Industry	3 184	31 657	4 049	10 829	13 361
Manufacture of Leather, Products from Leather and Footwear	927	1 080	708	909	192
Woodworking and Manufacture of Wood Products	664	1 322	536	879	707
Pulp and Paper Industry; Publishing	7 179	8 098	4 290	3 599	2 709
Coke Industry, Oil Products and Nuclear Materials Manufacture	26 607	25 268	23 702	27 952	40 931
Chemical Industry	16 551	24 573	19 742	16 163	14 909
Manufacture of Rubber and Plastic Products	3 698	5 160	8 969	14 475	8 889
Manufacture of other Nonmetallic Mineral Products	16 416	29 464	40 288	24 618	32 035
Metal Manufacture and Production of Finished Metal Products	19 804	22 334	45 081	52 165	52 425
Manufacture of Machines and Equipment	5 266	7 644	6 515	10 885	12 703
Manufacture of Electrical Equipment, Electronic and Optical Equipment	27 113	30 753	45 073	36 969	44 386

Loans of Banks by Branches of Economy *

						Mln. of KZT, end of period
03.20	06.20	07.20	08.20	09.20	10.20	
14 305 467	13 927 092	13 932 028	14 193 040	14 345 494	14 441 341	Total on Branches of Economy
						<i>of which:</i>
1 921 217	1 880 665	1 871 530	1 979 989	2 015 261	1 970 210	Industry
						<i>including:</i>
335 399	364 741	330 917	322 977	310 801	293 906	1. Mineral Resource Industry
1 336 081	1 279 374	1 301 014	1 304 557	1 348 924	1 314 883	2. Manufacturing Industry
						<i>including:</i>
382 108	372 688	367 032	367 375	381 004	372 759	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
382 069	372 672	367 031	367 361	380 994	372 754	Manufacture of Foodstuff, including Drinks
25 477	21 047	20 930	20 846	24 319	23 756	Textile and Clothing Industry
2 776	2 815	2 811	2 786	2 653	2 711	Manufacture of Leather, Products from Leather and Footwear
4 951	5 382	5 549	5 631	5 703	5 849	Woodworking and Manufacture of Wood Products
17 041	16 956	16 848	16 367	16 002	16 093	Pulp and Paper Industry; Publishing
95 356	79 322	96 580	96 704	98 718	87 012	Coke Industry, Oil Products and Nuclear Materials Manufacture
67 793	66 021	65 973	63 421	66 214	66 073	Chemical Industry
36 835	37 609	38 554	37 987	39 762	38 560	Manufacture of Rubber and Plastic Products
172 618	155 449	153 516	155 603	158 107	154 340	Manufacture of other Nonmetallic Mineral Products
317 810	322 990	333 896	327 092	340 754	328 507	Metal Manufacture and Production of Finished Metal Products
32 685	20 294	18 895	18 087	15 378	15 703	Manufacture of Machines and Equipment
66 941	66 150	61 730	64 586	67 458	69 398	Manufacture of Electrical Equipment, Electronic and Optical Equipment
65 050	68 345	72 571	74 748	78 502	80 483	Manufacture of Vehicles and Equipment
48 640	44 306	46 129	53 324	54 350	53 639	Other Branches of Manufacturing Industry
249 737	236 550	239 599	352 455	355 536	361 421	3. Other Industries
253 632	275 342	280 741	275 647	286 977	268 717	Agriculture
251 055	272 842	278 188	273 302	284 894	266 565	Agriculture, Hunting and Services in these Areas
360	340	335	331	18	23	Forestry and Services in this Area
2 217	2 160	2 218	2 014	2 065	2 129	Fishery, Fish-breeding and Services in these Areas
673 719	693 040	694 827	697 556	708 807	721 392	Construction
535 358	504 939	502 088	504 496	488 881	487 940	Transport
						<i>including:</i>
149 037	143 056	140 911	141 502	122 625	123 439	Land Transport
34 503	29 891	30 214	31 545	30 401	29 302	Water Transport
86 223	85 907	87 775	88 823	97 089	97 487	Air Transport
265 595	246 085	243 188	242 626	238 766	237 712	Auxiliary and Additional Transport
125 240	148 724	148 520	150 118	148 166	155 172	Communication
1 773 072	1 673 724	1 653 444	1 650 962	1 651 936	1 664 932	Trade
9 023 229	8 750 658	8 780 878	8 934 272	9 045 466	9 172 978	Others (non-productive sphere, individual activity)
Short-term Credits						
2 083 468	2 051 309	2 010 153	1 997 281	1 992 834	2 004 482	Total on Branches of Economy
						<i>of which:</i>
499 000	513 965	503 218	509 276	533 556	514 481	Industry
						<i>including:</i>
47 564	78 649	45 486	31 684	24 023	21 077	1. Mineral Resource Industry
400 497	381 347	398 799	411 703	445 087	425 598	2. Manufacturing Industry
						<i>including:</i>
140 832	141 827	137 435	135 719	144 951	146 842	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
140 793	141 811	137 434	135 705	144 941	146 837	Manufacture of Foodstuff, including Drinks
6 891	5 982	5 782	5 819	8 112	6 813	Textile and Clothing Industry
233	310	317	321	221	311	Manufacture of Leather, Products from Leather and Footwear
689	771	754	650	894	1 152	Woodworking and Manufacture of Wood Products
2 438	2 086	1 820	1 514	1 349	1 548	Pulp and Paper Industry; Publishing
32 206	20 639	42 172	42 396	43 554	31 919	Coke Industry, Oil Products and Nuclear Materials Manufacture
15 891	14 634	12 383	12 466	15 448	16 858	Chemical Industry
14 526	16 926	16 315	15 843	17 043	15 883	Manufacture of Rubber and Plastic Products
36 977	29 699	28 786	38 340	38 206	36 901	Manufacture of other Nonmetallic Mineral Products
55 286	55 728	60 254	53 710	60 711	49 835	Metal Manufacture and Production of Finished Metal Products
12 055	14 009	12 368	11 849	12 804	13 123	Manufacture of Machines and Equipment
44 105	43 074	39 654	42 962	46 296	47 692	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.15	12.16	12.17	12.18	12.19**
Manufacture of Vehicles and Equipment	22 973	20 029	18 874	36 169	22 258
Other Branches of Manufacturing Industry	17 960	26 558	17 708	19 503	18 856
3. Other Industries	74 652	29 871	27 562	39 135	45 179
Agriculture	49 388	68 136	62 514	38 009	49 394
Agriculture, Hunting and Services in these Areas	48 554	67 028	61 581	37 643	48 692
Forestry and Services in this Area	299	392	141	46	0
Fishery, Fish-breeding and Services in these Areas	535	716	792	320	702
Construction	140 189	149 960	175 734	157 264	143 040
Transport	89 628	39 055	54 209	67 232	73 415
including:					
Land Transport	8 691	8 752	9 518	35 182	34 004
Water Transport	223	9	605	4 126	1 699
Air Transport	2 087	526	1 375	1 060	4 714
Auxiliary and Additional Transport	78 627	29 768	42 711	26 864	32 998
Communication	50 968	43 490	8 251	16 255	13 685
Trade	1 009 237	1 113 944	811 776	851 495	942 693
Others (non-productive sphere, individual activity)	372 343	356 105	378 404	376 270	290 523
Long-term Credits*					
Total on Branches of Economy	10 518 051	10 493 825	10 800 981	11 104 156	11 823 417
of which:					
Industry	1 254 197	1 367 793	1 568 094	1 543 400	1 361 171
including:					
1. Mineral Resource Industry	340 455	286 238	324 457	319 851	263 394
2. Manufacturing Industry	783 828	877 636	986 003	984 419	906 536
including:					
Manufacture of Foodstuff, including Drinks, and Tobacco	221 033	241 922	212 501	224 157	240 138
of which:					
Manufacture of Foodstuff, including Drinks	221 033	241 922	212 501	224 157	240 138
Textile and Clothing Industry	6 071	6 799	22 180	24 932	17 931
Manufacture of Leather, Products from Leather and Footwear	452	3 493	3 560	2 341	2 570
Woodworking and Manufacture of Wood Products	5 194	4 097	5 135	4 703	4 208
Pulp and Paper Industry; Publishing	30 156	36 917	37 238	18 056	17 114
Coke Industry, Oil Products and Nuclear Materials Manufacture	23 589	27 174	22 821	22 736	65 358
Chemical Industry	55 018	48 296	54 489	42 987	49 269
Manufacture of Rubber and Plastic Products	25 230	25 209	32 228	27 219	22 292
Manufacture of other Nonmetallic Mineral Products	146 617	153 797	147 597	158 186	137 148
Metal Manufacture and Production of Finished Metal Products	174 456	191 072	283 740	326 775	226 249
Manufacture of Machines and Equipment	24 838	39 094	37 040	24 299	22 654
Manufacture of Electrical Equipment, Electronic and Optical Equipment	18 129	17 903	25 644	17 869	24 174
Manufacture of Vehicles and Equipment	27 063	31 935	47 467	39 054	45 064
Other Branches of Manufacturing Industry	25 982	49 928	54 363	51 105	32 367
3. Other Industries	129 914	203 919	257 634	239 130	191 241
Agriculture	604 255	606 519	632 699	451 680	205 683
Agriculture, Hunting and Services in these Areas	603 101	605 017	630 696	449 964	203 521
Forestry and Services in this Area	403	285	521	621	329
Fishery, Fish-breeding and Services in these Areas	751	1 217	1 482	1 095	1 833
Construction	851 551	805 618	739 354	595 976	531 535
Transport	519 555	521 947	518 509	526 043	427 065
including:					
Land Transport	82 414	119 358	144 260	141 385	118 695
Water Transport	32 391	35 372	31 855	35 264	28 416
Air Transport	38 367	14 158	18 321	41 124	48 968
Auxiliary and Additional Transport	366 383	353 059	324 073	308 270	230 986
Communication	85 747	104 067	90 480	55 604	114 313
Trade	1 636 439	1 560 474	1 207 830	949 715	800 753
Others (non-productive sphere, individual activity)	5 566 307	5 527 407	6 044 015	6 981 738	8 382 897

*) over 1 year

**) including final turnovers

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

03.20	06.20	07.20	08.20	09.20	10.20	
20 748	21 267	23 912	25 426	29 211	31 220	Manufacture of Vehicles and Equipment
17 620	14 395	16 847	24 688	26 287	25 501	Other Branches of Manufacturing Industry
50 939	53 969	58 933	65 889	64 446	67 806	3. Other Industries
42 689	57 742	58 383	58 827	64 363	66 775	Agriculture
42 154	57 301	58 200	58 675	64 152	66 509	Agriculture, Hunting and Services in these Areas
4	3	6	5	5	8	Forestry and Services in this Area
531	438	177	147	206	258	Fishery, Fish-breeding and Services in these Areas
128 602	130 552	128 429	129 066	134 206	146 524	Construction
116 702	107 218	100 579	71 988	32 391	30 125	Transport
						<i>including:</i>
44 554	36 092	35 714	5 520	5 531	5 441	Land Transport
2 483	2 240	2 294	3 646	2 824	2 627	Water Transport
32 554	42 387	43 366	43 295	5 952	5 811	Air Transport
37 111	26 499	19 205	19 527	18 084	16 246	Auxiliary and Additional Transport
8 722	4 493	4 637	6 454	6 863	4 702	Communication
994 477	921 465	905 052	902 898	906 431	922 973	Trade
293 276	315 874	309 855	318 772	315 024	318 902	Others (non-productive sphere, individual activity)
Long-term Credits*						
12 221 999	11 875 783	11 921 875	12 195 759	12 352 660	12 436 859	Total on Branches of Economy
						<i>of which:</i>
1 422 217	1 366 700	1 368 312	1 470 713	1 481 705	1 455 729	Industry
						<i>including:</i>
287 835	286 092	285 431	291 293	286 778	272 829	1. Mineral Resource Industry
935 584	898 027	902 215	892 854	903 837	889 285	2. Manufacturing Industry
						<i>including:</i>
241 276	230 861	229 597	231 656	236 053	225 917	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
241 276	230 861	229 597	231 656	236 053	225 917	Manufacture of Foodstuff, including Drinks
18 586	15 065	15 148	15 027	16 207	16 943	Textile and Clothing Industry
2 543	2 505	2 494	2 465	2 432	2 400	Manufacture of Leather, Products from Leather and Footwear
4 262	4 611	4 795	4 981	4 809	4 697	Woodworking and Manufacture of Wood Products
14 603	14 870	15 028	14 853	14 653	14 545	Pulp and Paper Industry; Publishing
63 150	58 683	54 408	54 308	55 164	55 093	Coke Industry, Oil Products and Nuclear Materials Manufacture
51 902	51 387	53 590	50 955	50 766	49 215	Chemical Industry
22 309	20 683	22 239	22 144	22 719	22 677	Manufacture of Rubber and Plastic Products
135 641	125 750	124 730	117 263	119 901	117 439	Manufacture of other Nonmetallic Mineral Products
262 524	267 262	273 642	273 382	280 043	278 672	Metal Manufacture and Production of Finished Metal Products
20 630	6 285	6 527	6 238	2 574	2 580	Manufacture of Machines and Equipment
22 836	23 076	22 076	21 624	21 162	21 706	Manufacture of Electrical Equipment, Electronic and Optical Equipment
44 302	47 078	48 659	49 322	49 291	49 263	Manufacture of Vehicles and Equipment
31 020	29 911	29 282	28 636	28 063	28 138	Other Branches of Manufacturing Industry
198 798	182 581	180 666	286 566	291 090	293 615	3. Other Industries
210 943	217 600	222 358	216 820	222 614	201 942	Agriculture
208 901	215 541	219 988	214 627	220 742	200 056	Agriculture, Hunting and Services in these Areas
356	337	329	326	13	15	Forestry and Services in this Area
1 686	1 722	2 041	1 867	1 859	1 871	Fishery, Fish-breeding and Services in these Areas
545 117	562 488	566 398	568 490	574 601	574 868	Construction
418 656	397 721	401 509	432 508	456 490	457 815	Transport
						<i>including:</i>
104 483	106 964	105 197	135 982	117 094	117 998	Land Transport
32 020	27 651	27 920	27 899	27 577	26 675	Water Transport
53 669	43 520	44 409	45 528	91 137	91 676	Air Transport
228 484	219 586	223 983	223 099	220 682	221 466	Auxiliary and Additional Transport
116 518	144 231	143 883	143 664	141 303	150 470	Communication
778 595	752 259	748 392	748 064	745 505	741 959	Trade
8 729 953	8 434 784	8 471 023	8 615 500	8 730 442	8 854 076	Others (non-productive sphere, individual activity)

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

At the period

	2017		2018		07.19		08.19	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	1 524 442	13,7	1 737 339	12,7	136 313	12,5	126 048	12,8
<i>of which:</i>								
In KZT:	1 267 096	15,1	1 445 698	14,1	128 871	12,9	110 887	13,9
Short-term Credits	720 238	14,7	815 638	13,9	80 471	13,3	63 945	13,2
Long-term Credits**	546 857	15,7	630 060	14,3	48 400	12,2	46 942	14,7
In FC:	257 347	6,4	291 641	6,1	7 443	5,9	15 160	5,2
Short-term Credits	148 160	6,4	148 742	5,8	7 383	5,9	15 144	5,2
Long-term Credits**	109 186	6,4	142 899	6,3	60	8,0	17	8,0

	03.20		04.20		05.20		06.20	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	123 625	11,9	98 519	11,4	136 921	11,3	257 784	10,5
<i>of which:</i>								
In KZT:	108 138	13,1	87 698	12,2	122 211	11,7	250 728	10,6
Short-term Credits	65 632	13,1	66 923	11,6	85 671	10,9	190 767	10,9
Long-term Credits**	42 507	13,2	20 776	14,2	36 540	13,7	59 961	9,9
In FC:	15 486	3,4	10 821	5,0	14 710	8,1	7 056	4,6
Short-term Credits	14 704	3,2	7 429	4,4	1 322	4,7	6 327	4,2
Long-term Credits**	783	6,5	3 392	6,2	13 388	8,4	729	7,8

*) weighted Average
 **) over 1 year
 ***) including final turnovers

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

At the period

09.19		10.19		11.19		12.19***		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
122 687	13,5	156 131	12,9	128 997	12,9	203 760	13,2	Credits - total
								<i>of which:</i>
118 278	13,7	135 439	14,1	113 872	13,9	191 364	13,6	In KZT:
68 558	13,5	76 387	12,6	69 217	12,9	96 739	12,9	Short-term Credits
49 720	14,1	59 052	16,1	44 655	15,6	94 625	14,4	Long-term Credits**
4 409	6,7	20 692	4,8	15 125	5,4	12 396	5,9	In FC:
3 103	6,3	19 704	4,7	9 219	5,3	10 096	6,0	Short-term Credits
1 306	7,7	988	7,4	5 906	5,6	2 300	5,7	Long-term Credits**

07.20		08.20		09.20		10.20		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
216 794	11,5	247 561	10,6	253 880	11,9	286 705	11,9	Credits - total
								<i>of which:</i>
204 240	12,1	195 560	12,1	236 132	12,5	267 902	12,4	In KZT:
165 700	11,7	145 758	11,9	164 535	11,7	172 090	11,5	Short-term Credits
38 540	13,9	49 802	12,6	71 597	14,2	95 812	14,1	Long-term Credits**
12 554	2,0	52 001	5,2	17 748	4,3	18 803	4,5	In FC:
12 008	1,8	8 034	5,3	17 507	4,3	18 629	4,5	Short-term Credits
546	5,6	43 967	5,2	241	7,1	175	4,5	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.17	12.18	06.19	09.19	12.19**
Credits - total	2 788 589	2 363 861	2 256 576	2 139 153	2 108 945
<i>of which:</i>					
<i>In KZT:</i>	<i>1 885 450</i>	<i>1 731 781</i>	<i>1 725 528</i>	<i>1 670 378</i>	<i>1 700 184</i>
Short-term Credits	294 941	287 652	317 161	273 943	281 067
Long-term Credits*	1 590 509	1 444 129	1 408 366	1 396 436	1 419 116
<i>In FC:</i>	<i>903 139</i>	<i>632 079</i>	<i>531 048</i>	<i>468 775</i>	<i>408 761</i>
Short-term Credits	116 451	100 708	81 582	36 301	53 551
Long-term Credits*	786 688	531 371	449 466	432 473	355 210

*) over 1 year

**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

03.20	05.20	06.20	07.20	08.20	09.20	10.20	
2 125 481	2 104 564	2 147 871	2 175 630	2 230 554	2 232 807	2 297 269	Credits - total
							<i>of which:</i>
1 708 280	1 754 540	1 824 247	1 844 538	1 871 742	1 868 194	1 927 223	In KZT:
285 853	280 317	363 880	381 318	387 403	370 590	379 640	Short-term Credits
1 422 427	1 474 222	1 460 367	1 463 221	1 484 339	1 497 604	1 547 583	Long-term Credits*
417 201	350 024	323 624	331 092	358 812	364 613	370 047	In FC:
59 604	48 057	44 702	43 942	35 223	46 558	59 549	Short-term Credits
357 597	301 967	278 922	287 150	323 589	318 054	310 498	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		12.19		01.20		02.20		03.20	
	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	7,4	0,8	7,3	0,6	7,1	0,7	7,7	0,7
<i>including:</i>												
Demand Deposits	4,5	0,3	4,6	0,1	0,8	0,1	0,1	0,1	0,0	0,1	0,1	0,1
Conditional	3,2	1,3	2,2	0,9	3,0	0,2	3,1	0,1	4,3	0,2	2,5	0,5
Time Deposits, total	8,0	1,2	7,1	0,9	7,4	0,8	7,3	0,6	7,1	0,7	7,7	0,7
<i>of which with maturity:</i>												
up to 1 month	7,9	0,1	7,1	0,1	7,3	0,3	7,2	0,2	7,1	0,3	7,6	0,3
from 1 to 3 month	8,6	0,7	4,3	0,2	8,4	0,3	8,0	0,4	7,8	0,6	8,4	0,7
from 3 month to 1 year	9,1	2,2	7,2	1,0	8,1	1,1	7,8	1,0	7,7	1,1	8,4	0,9
from 1 to 5 years	8,3	2,3	8,6	2,0	8,3	1,5	8,0	1,5	7,8	1,4	7,5	1,3
over 5 years	6,6	3,5	8,6	3,3	7,3	2,6	7,4	1,2	7,8	0,8	4,7	1,4
Deposits of Individuals	10,5	2,1	9,7	1,3	8,8	1,4	9,2	1,3	8,8	1,3	9,0	1,1
<i>including:</i>												
Demand Deposits	0,5	0,3	0,4	0,2	0,8	1,0	0,6	0,1	0,6	1,1	0,5	3,0
Conditional	0,5	4,6	9,6	4,1	1,5	5,0	8,3	2,1	6,2	1,0	8,0	0,2
Time Deposits, total	11,7	2,1	10,4	1,4	9,0	1,4	9,3	1,3	8,9	1,4	9,1	1,1
<i>of which with maturity:</i>												
up to 1 month	7,9	0,5	7,3	0,9	7,3	1,0	7,5	1,0	7,6	1,0	7,8	0,9
from 1 to 3 month	10,4	0,8	8,7	0,9	9,4	1,0	10,1	0,7	9,6	1,0	9,9	1,0
from 3 month to 1 year	11,5	1,2	10,8	0,7	9,4	1,2	9,3	1,0	9,3	1,0	8,3	1,0
from 1 to 5 years	12,2	2,3	10,4	1,6	9,1	1,4	9,4	1,3	8,5	1,4	10,3	1,2
over 5 years	8,8	2,9	5,4	2,4	5,5	2,3	9,3	1,9	8,7	1,9	6,1	1,8
Credits to Nonbanking Legal Entities	13,2	5,8	11,7	5,2	12,1	4,4	12,1	5,4	12,0	4,4	12,5	4,0
<i>of which with maturity:</i>												
up to 1 month	12,7	3,9	14,3	5,9	12,2	4,2	11,7	4,6	12,0	3,4	13,1	1,9
from 1 to 3 month	12,3	6,4	11,7	4,9	11,5	4,6	11,4	4,4	11,3	4,2	12,0	3,6
from 3 month to 1 year	13,5	5,3	12,7	4,9	12,0	4,7	12,0	5,2	12,1	4,2	12,2	3,6
from 1 to 5 years	13,4	6,1	11,2	5,5	11,7	4,1	12,6	6,0	12,5	4,8	12,9	6,2
over 5 years	15,3	6,8	7,9	7,1	16,3	5,5	19,5	6,4	14,0	5,8	13,5	5,5
Credits to Individuals	19,2	7,3	17,2	9,5	16,8	6,0	19,0	15,2	19,0	20,6	17,7	22,6
<i>of which with maturity:</i>												
up to 1 month	22,9	2,2	26,6	17,4	16,4	27,6	17,3	24,1	18,9	23,1	17,6	23,8
from 1 to 3 month	17,4	5,6	13,9	2,7	11,5	21,4	12,0	18,4	9,8	21,1	8,9	21,7
from 3 month to 1 year	21,7	6,3	20,5	5,9	19,4	4,1	19,6	4,7	20,5	14,1	20,8	18,1
from 1 to 5 years	20,0	8,6	17,9	24,3	18,1	17,3	20,9	23,8	20,7	20,3	18,9	22,4
over 5 years	12,7	14,5	12,5	6,7	11,9	5,1	12,8	9,2	13,2	8,0	11,6	12,3

*) weighted Average

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

%, for the period

04.20		05.20		06.20		07.20		08.20		09.20		10.20		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
7,5	0,6	7,6	0,8	7,6	1,0	7,5	0,7	7,2	0,7	7,2	0,5	7,2	0,5	Deposits of Nonbanking Legal Entities
0,8	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	<i>including:</i>
3,3	0,2	2,9	0,0	4,8	0,0	3,1	0,1	4,4	0,0	3,5	0,3	3,5	0,3	Demand Deposits
7,5	0,6	7,6	0,8	7,6	1,0	7,5	0,7	7,2	0,7	7,2	0,5	7,2	0,5	Conditional
														Time Deposits, total
														<i>of which with maturity:</i>
7,5	0,3	7,5	0,2	7,6	0,3	7,5	0,2	7,2	0,2	7,2	0,3	7,2	0,3	up to 1 month
8,1	0,2	8,3	0,4	8,4	0,1	8,5	0,2	8,2	0,1	7,9	0,1	7,9	0,1	from 1 to 3 month
8,1	0,9	8,1	1,4	8,1	1,1	7,8	1,1	7,9	0,9	7,7	0,8	7,7	0,8	from 3 month to 1 year
7,2	1,4	7,6	1,5	7,3	1,5	7,5	1,4	7,4	1,5	7,4	0,9	7,4	0,9	from 1 to 5 years
7,2	1,7	1,6	1,9	8,6	1,1	5,5	1,1	8,6	0,8	3,8	1,6	3,8	1,6	over 5 years
9,9	1,2	10,2	1,1	9,8	1,2	9,9	1,1	9,8	1,4	9,7	1,1	9,7	1,1	Deposits of Individuals
0,5	2,6	0,6	2,7	0,7	6,5	0,7	0,3	0,5	0,2	0,5	2,6	0,5	2,6	<i>including:</i>
7,6	1,0	4,5	0,1	2,4	5,0	1,8	0,0	3,1	0,1	1,9	0,4	1,9	0,4	Demand Deposits
10,0	1,2	10,3	1,1	9,9	1,1	10,0	1,1	9,8	1,4	9,8	1,1	9,8	1,1	Conditional
														Time Deposits, total
														<i>of which with maturity:</i>
8,8	1,0	9,1	0,8	7,7	0,9	7,7	0,5	7,7	1,0	7,7	0,8	7,7	0,8	up to 1 month
10,9	0,3	10,7	0,2	10,5	1,0	9,9	1,0	9,4	0,9	8,9	1,0	8,9	1,0	from 1 to 3 month
9,5	0,9	10,2	0,9	9,8	1,1	9,9	1,1	9,8	1,6	9,7	0,9	9,7	0,9	from 3 month to 1 year
10,7	1,2	10,8	1,2	10,5	1,1	10,2	1,0	10,2	1,0	10,2	1,0	10,2	1,0	from 1 to 5 years
7,4	1,9	5,9	1,8	6,8	2,2	9,3	1,9	8,0	1,9	7,9	1,9	7,9	1,9	over 5 years
12,1	5,6	11,4	4,9	11,0	4,8	11,9	1,9	11,9	4,9	12,1	4,5	12,1	4,5	Credits to Nonbanking Legal Entities
														<i>of which with maturity:</i>
13,5	3,6	12,7	15,6	12,7	2,4	12,9	0,1	12,9	3,3	12,8	2,6	12,8	2,6	up to 1 month
11,9	4,1	11,8	6,7	11,6	4,1	12,0	1,6	12,0	3,8	11,2	3,8	11,2	3,8	from 1 to 3 month
11,3	4,5	10,9	3,8	10,5	3,9	11,5	4,6	11,4	5,2	11,7	4,5	11,7	4,5	from 3 month to 1 year
12,7	5,8	9,9	5,1	11,7	4,8	13,3	3,7	12,6	5,0	13,2	5,3	13,2	5,3	from 1 to 5 years
15,8	7,2	15,4	8,1	10,1	6,7	13,8	6,1	12,9	6,3	13,3	6,3	13,3	6,3	over 5 years
17,1	8,7	17,6	8,5	16,9	23,1	16,7	17,4	17,1	17,3	17,3	17,1	17,3	17,1	Credits to Individuals
														<i>of which with maturity:</i>
19,8	23,1	20,3	23,3	19,6	23,4	18,1	10,9	19,4	13,3	19,2	20,7	19,2	20,7	up to 1 month
12,7	21,9	8,9	4,0	8,5	21,9	7,7	22,0	8,2	22,0	9,9	21,4	9,9	21,4	from 1 to 3 month
22,8	17,3	22,7	16,8	22,6	17,6	22,1	8,6	19,3	11,0	19,2	11,3	19,2	11,3	from 3 month to 1 year
16,4	7,9	18,7	25,3	19,1	24,1	19,8	24,4	20,1	24,1	20,1	20,7	20,1	20,7	from 1 to 5 years
9,5	5,9	10,8	0,0	9,6	13,9	9,2	7,2	9,9	8,1	10,3	2,4	10,3	2,4	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2016		2017		2018		2019**		01.20		02.20		03.20	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:														
Deposits - total	52 649 551	12,6	77 303 282	8,9	101 838 283	7,4	129 765 992	7,3	11 695 226	7,4	11 725 569	7,2	12 033 950	7,9
Demand Deposits - total	570 443	3,1	871 028	3,5	1 620 295	2,2	364 211	0,3	11 438	0,6	11 725	0,6	13 780	0,5
of which:														
Nonbanking Legal Entities	442 612	4,0	638 453	4,6	678 434	4,7	162 259	0,0	324	0,1	432	0,0	1	0,1
Individuals	127 830	0,0	232 574	0,5	941 861	0,5	201 952	0,6	11 114	0,6	11 294	0,6	13 779	0,5
Time Deposits - total	51 994 435	12,7	76 348 627	8,9	100 126 728	7,5	129 352 987	7,4	11 682 861	7,4	11 708 708	7,2	12 017 847	7,9
of which:														
Nonbanking Legal Entities	46 652 060	12,8	70 115 678	8,6	92 249 590	7,2	120 054 576	7,2	10 938 532	7,3	10 841 288	7,1	10 637 808	7,7
Individuals	5 342 374	12,0	6 232 949	12,1	7 877 138	11,1	9 298 411	9,4	744 330	9,3	867 420	8,9	1 380 039	9,1
Conditional Deposits - total	84 674	1,6	83 627	1,8	91 259	1,5	48 794	3,4	927	3,7	5 135	4,5	2 322	3,5
of which:														
Nonbanking Legal Entities	55 179	2,0	40 388	3,2	42 515	2,9	37 042	3,4	822	3,1	4 657	4,3	1 917	2,5
Individuals	29 494	0,9	43 239	0,4	48 744	0,3	11 753	3,1	105	8,3	478	6,2	406	8,0
In CFC:														
Deposits - total	19 394 797	2,4	12 438 288	1,8	11 672 459	1,3	12 857 392	1,1	1 061 261	0,8	965 816	1,1	1 351 504	0,9
Demand Deposits - total	134 760	0,4	180 978	1,1	208 821	0,6	32 392	2,5	1 074	0,1	2 958	1,1	5 276	3,0
of which:														
Nonbanking Legal Entities	36 737	0,3	88 345	0,1	65 763	0,1	609	0,1	0	0,1	0	0,1	0	0,1
Individuals	98 023	0,4	92 633	2,1	143 057	0,9	31 783	2,6	1 074	0,1	2 958	1,1	5 276	3,0
Time Deposits - total	19 214 741	2,5	12 229 195	1,8	11 440 863	1,3	12 813 894	1,1	1 058 742	0,8	959 113	1,1	1 345 252	0,9
of which:														
Nonbanking Legal Entities	10 683 684	2,1	7 619 494	1,6	7 156 789	1,1	7 419 982	1,0	704 554	0,6	462 655	0,7	643 303	0,7
Individuals	8 531 057	2,9	4 609 701	2,2	4 284 073	1,7	5 393 912	1,2	354 188	1,3	496 457	1,4	701 950	1,1
Conditional Deposits - total	45 296	2,0	28 115	2,0	22 776	1,6	11 106	0,2	1 445	0,1	3 746	0,3	976	0,4
of which:														
Nonbanking Legal Entities	31 596	1,9	12 513	1,3	16 236	1,1	10 959	0,1	1 445	0,1	3 257	0,2	592	0,5
Individuals	13 700	2,5	15 602	2,5	6 540	2,8	147	2,2	0	2,1	489	1,0	384	0,2
In OFC:														
Deposits - total	162 115	4,7	169 155	5,2	177 877	3,8	220 507	4,2	21 310	3,9	16 014	2,7	23 285	2,6
Demand Deposits - total	2 062	0,0	3 162	0,0	2 531	0,0	301	0,0	11	0,0	20	0,0	26	0,0
of which:														
Nonbanking Legal Entities	67	0,8	40	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	1 995	0,0	3 122	0,0	2 531	0,0	301	0,0	11	0,0	20	0,0	26	0,0
Time Deposits - total	160 053	4,8	165 993	5,3	175 345	3,8	220 207	4,2	21 299	3,9	15 994	2,7	23 259	2,6
of which:														
Nonbanking Legal Entities	101 127	6,6	130 992	6,4	136 345	4,6	182 255	5,0	17 851	4,6	9 069	4,2	12 453	4,2
Individuals	58 926	1,7	35 001	1,5	39 000	1,3	37 952	0,6	3 448	0,5	6 925	0,8	10 806	0,8
Conditional Deposits - total	1	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
of which:														
Nonbanking Legal Entities	1	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of Banks

At the period

04.20		05.20		06.20		07.20		08.20		09.20		10.20		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
14 086 707	7,7	13 293 695	7,8	15 591 641	7,8	14 481 223	7,7	14 006 460	7,4	16 402 988	7,4	17 589 296	7,2	In KZT: Deposits - total
7 863	0,5	7 055	0,6	8 762	0,7	6 244	0,7	7 596	0,5	8 102	0,5	10 956	0,1	Demand Deposits - total
6	0,8	1	0,1	1	0,1	2	0,1	2	0,1	17	0,1	1	0,1	<i>of which:</i>
7 857	0,5	7 054	0,6	8 761	0,7	6 242	0,7	7 594	0,5	8 086	0,5	10 954	0,1	Nonbanking Legal Entities
														Individuals
14 077 171	7,7	13 285 375	7,8	15 580 537	7,8	14 473 512	7,7	13 993 969	7,4	16 393 634	7,4	17 576 369	7,2	Time Deposits - total
13 184 820	7,5	12 379 634	7,6	14 513 066	7,6	13 417 546	7,5	13 020 813	7,2	15 206 562	7,2	16 417 719	7,0	<i>of which:</i>
892 351	10,0	905 741	10,3	1 067 472	9,9	1 055 966	10,0	973 156	9,8	1 187 073	9,8	1 158 650	9,5	Nonbanking Legal Entities
														Individuals
1 673	4,7	1 265	3,2	2 341	4,6	1 467	2,9	4 895	4,4	1 251	3,1	1 971	4,0	Conditional Deposits - total
1 141	3,3	1 023	2,9	2 143	4,8	1 194	3,1	4 712	4,4	944	3,5	1 147	3,8	<i>of which:</i>
532	7,6	241	4,5	198	2,4	273	1,8	184	3,1	307	1,9	824	4,2	Nonbanking Legal Entities
														Individuals
934 473	0,8	954 383	0,9	1 163 946	1,1	992 571	0,9	1 018 408	1,1	1 073 755	0,7	1 086 593	0,7	In CFC: Deposits - total
3 783	2,6	2 531	2,7	5 272	6,5	1 284	0,3	2 208	0,2	2 347	2,6	2 542	0,4	Demand Deposits - total
0	0,1	0	0,1	0	0,1	0	0,1	0	0,1	15	0,1	2	0,1	<i>of which:</i>
3 783	2,6	2 530	2,7	5 272	6,5	1 284	0,3	2 208	0,2	2 332	2,6	2 540	0,4	Nonbanking Legal Entities
														Individuals
928 474	0,8	949 857	0,9	1 156 585	1,0	991 153	0,9	1 015 859	1,1	1 063 124	0,7	1 083 897	0,7	Time Deposits - total
619 020	0,6	619 072	0,8	689 276	1,0	541 922	0,7	483 358	0,7	639 701	0,5	611 253	0,4	<i>of which:</i>
309 454	1,2	330 785	1,1	467 309	1,1	449 231	1,1	532 501	1,4	423 423	1,1	472 644	1,0	Nonbanking Legal Entities
														Individuals
2 216	0,3	1 995	0,0	2 090	0,0	134	0,1	341	0,0	8 285	0,3	154	0,2	Conditional Deposits - total
2 066	0,2	1 995	0,0	2 078	0,0	134	0,1	340	0,0	8 284	0,3	154	0,2	<i>of which:</i>
150	1,0	0	0,1	11	5,0	0	0,0	0	0,1	0	0,4	1	0,3	Nonbanking Legal Entities
														Individuals
15 533	3,6	19 157	3,7	24 034	3,6	21 989	3,3	28 748	3,5	22 766	2,3	22 656	1,7	In OFC: Deposits - total
30	0,0	18	0,0	45	0,0	11	0,0	15	0,0	227	0,0	43	0,0	Demand Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
30	0,0	18	0,0	45	0,0	11	0,0	15	0,0	227	0,0	43	0,0	Nonbanking Legal Entities
														Individuals
15 503	3,6	19 139	3,7	23 990	3,6	21 978	3,3	28 733	3,5	22 539	2,3	22 612	1,7	Time Deposits - total
13 587	4,0	16 893	4,1	21 454	3,9	19 040	3,7	22 787	4,1	12 948	3,2	12 961	2,3	<i>of which:</i>
1 915	0,6	2 245	0,9	2 536	0,9	2 938	1,0	5 946	1,3	9 590	1,2	9 652	0,9	Nonbanking Legal Entities
														Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
														Individuals

Continuation

	2016		2017		2018		2019 **		01.20		02.20		03.20	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts														
Total in KZT:	167 289 442	0,3	203 468 016	0,3	254 360 070	0,3	318 252 799	0,1	25 128 599	0,1	26 359 879	0,1	26 929 003	0,1
Nonbanking Legal Entities	142 575 780	0,4	173 759 241	0,3	215 892 371	0,3	265 967 978	0,1	20 807 798	0,1	21 289 357	0,1	21 202 758	0,1
of which:														
with accrual Interest Rates	40 716 010	1,3	55 797 532	1,1	53 349 593	1,1	13 599 774	1,5	1 256 873	1,2	1 278 386	1,1	1 602 993	1,2
without accrual Interest Rates	101 859 770	0,0	117 961 708	0,0	162 542 777	0,0	252 368 204	0,0	19 550 925	0,0	20 010 971	0,0	19 599 765	0,0
Individuals	24 713 662	0,0	29 708 775	0,2	38 467 699	0,1	52 284 821	0,0	4 320 801	0,0	5 070 522	0,0	5 726 244	0,0
of which:														
with accrual Interest Rates	569 705	1,7	1 337 817	3,4	2 592 608	1,2	7 498	0,1	0	0,0	0	0,0	0	0,0
without accrual Interest Rates	24 143 957	0,0	28 370 958	0,0	35 875 091	0,0	52 277 323	0,0	4 320 801	0,0	5 070 522	0,0	5 726 244	0,0
Total in CFC:	57 983 155	0,0	50 121 416	0,0	55 431 060	0,0	58 098 713	0,0	3 896 076	0,0	3 885 805	0,0	4 746 575	0,0
Nonbanking Legal Entities	44 111 547	0,0	42 875 690	0,0	48 761 876	0,0	49 918 388	0,0	3 320 600	0,0	3 245 997	0,0	3 815 056	0,0
of which:														
with accrual Interest Rates	3 169 445	0,2	7 305 652	0,1	8 831 419	0,1	148 219	0,1	127 459	0,1	116 753	0,1	0	0,0
without accrual Interest Rates	40 942 102	0,0	35 570 037	0,0	39 930 457	0,0	49 770 169	0,0	3 193 141	0,0	3 129 245	0,0	3 815 056	0,0
Individuals	13 871 607	0,0	7 245 727	0,0	6 669 184	0,0	8 180 325	0,0	575 475	0,0	639 808	0,0	931 520	0,0
of which:														
with accrual Interest Rates	147 465	0,3	263 311	0,9	169 347	0,6	40 331	1,7	0	0,0	0	0,0	0	0,0
without accrual Interest Rates	13 724 143	0,0	6 982 415	0,0	6 499 838	0,0	8 139 994	0,0	575 475	0,0	639 808	0,0	931 520	0,0
Total in OFC:	4 656 848	0,1	5 597 781	0,2	6 107 985	0,1	7 038 696	0,0	540 262	0,0	508 605	0,0	554 065	0,0
Nonbanking Legal Entities	4 094 233	0,1	5 165 797	0,2	5 598 924	0,1	6 444 852	0,0	497 832	0,0	460 107	0,0	492 662	0,0
of which:														
with accrual Interest Rates	1 009 470	0,3	1 682 704	0,5	1 889 211	0,3	32 663	0,3	1 066	0,2	1 821	0,2	2 852	0,2
without accrual Interest Rates	3 084 762	0,0	3 483 094	0,0	3 709 713	0,0	6 412 189	0,0	496 766	0,0	458 286	0,0	489 811	0,0
Individuals	562 616	0,0	431 984	0,0	509 061	0,0	593 844	0,0	42 430	0,0	48 498	0,0	61 402	0,0
of which:														
with accrual Interest Rates	642	1,1	5 637	1,2	4 491	1,0	0	0,0	0	0,0	0	0,0	0	0,0
without accrual Interest Rates	561 973	0,0	426 346	0,0	504 570	0,0	593 844	0,0	42 430	0,0	48 498	0,0	61 402	0,0

*) weighted Average

**) including final turnovers

04.20		05.20		06.20		07.20		08.20		09.20		10.20		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts														
26 935 384	0,1	27 084 782	0,1	32 146 494	0,1	30 056 493	0,0	30 921 813	0,1	36 566 399	0,1	36 266 286	0,1	Total in KZT:
22 675 230	0,1	21 957 855	0,2	25 720 342	0,1	23 786 542	0,1	24 387 959	0,1	28 784 320	0,1	28 470 806	0,1	Nonbanking Legal Entities
1 940 361	1,0	1 768 872	1,9	2 225 560	1,4	1 513 615	0,9	1 551 800	1,2	1 973 418	2,0	2 059 776	1,9	<i>of which:</i>
20 734 869	0,0	20 188 983	0,0	23 494 782	0,0	22 272 926	0,0	22 836 159	0,0	26 810 903	0,0	26 411 030	0,0	with accrual Interest Rates
4 260 154	0,0	5 126 927	0,0	6 426 152	0,0	6 269 951	0,0	6 533 853	0,0	7 782 078	0,0	7 795 481	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
4 260 154	0,0	5 126 927	0,0	6 426 152	0,0	6 269 951	0,0	6 533 853	0,0	7 782 078	0,0	7 795 481	0,0	with accrual Interest Rates
														without accrual Interest Rates
4 294 100	0,0	3 707 337	0,0	4 744 159	0,0	4 063 983	0,0	4 375 072	0,0	4 778 932	0,0	4 636 740	0,0	Total in CFC:
3 840 479	0,0	3 206 907	0,0	4 080 496	0,0	3 329 115	0,0	3 629 242	0,0	4 088 351	0,0	3 958 106	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
3 840 479	0,0	3 206 907	0,0	4 080 496	0,0	3 329 115	0,0	3 629 242	0,0	4 088 351	0,0	3 958 106	0,0	with accrual Interest Rates
														without accrual Interest Rates
453 621	0,0	500 430	0,0	663 662	0,0	734 868	0,0	745 830	0,0	690 581	0,0	678 634	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
453 621	0,0	500 430	0,0	663 662	0,0	734 868	0,0	745 830	0,0	690 581	0,0	678 634	0,0	with accrual Interest Rates
														without accrual Interest Rates
482 328	0,0	612 304	0,0	660 235	0,0	582 050	0,0	644 074	0,0	652 553	0,0	727 644	0,0	Total in OFC:
448 677	0,0	563 154	0,0	593 064	0,0	517 529	0,0	576 407	0,0	566 718	0,0	647 580	0,0	Nonbanking Legal Entities
1 573	0,2	1 929	0,2	1 329	0,2	6 520	0,1	1 408	0,2	1 684	0,2	1 500	0,2	<i>of which:</i>
447 104	0,0	561 225	0,0	591 736	0,0	511 009	0,0	574 999	0,0	565 034	0,0	646 080	0,0	with accrual Interest Rates
														without accrual Interest Rates
33 651	0,0	49 150	0,0	67 171	0,0	64 521	0,0	67 667	0,0	85 835	0,0	80 064	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
33 651	0,0	49 150	0,0	67 171	0,0	64 521	0,0	67 667	0,0	85 835	0,0	80 064	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	2019	01.20	02.20
Deposits of Individuals - total	6 879 485	7 902 135	8 221 572	8 765 889	9 301 733	9 193 649	9 506 121
<i>of which:</i>							
In KZT	1 433 231	2 983 663	3 909 992	4 581 876	5 416 416	5 350 325	5 476 371
In CFC	5 415 616	4 892 401	4 285 059	4 158 758	3 857 908	3 815 081	4 000 387
In OFC	30 639	26 072	26 521	25 256	27 409	28 243	29 363
 Demand Deposits** - total	 589 922	 791 548	 863 331	 1 089 846	 1 281 898	 1 146 766	 1 209 151
<i>of which:</i>							
In KZT	406 690	560 989	651 985	799 444	1 005 137	861 993	902 960
In CFC	179 195	226 046	205 496	281 721	267 744	274 625	295 611
In OFC	4 037	4 513	5 849	8 681	9 017	10 149	10 580
 Conditional Deposits - total	 32 441	 24 256	 25 086	 13 066	 7 378	 6 844	 3 055
<i>of which:</i>							
In KZT	7 480	7 813	6 527	4 426	6 141	3 932	2 377
In CFC	24 961	16 443	18 559	8 640	1 237	2 912	677
In OFC	-	-	-	-	-	-	-
 Time Deposits - total	 6 257 122	 7 086 332	 7 333 155	 7 662 977	 8 012 456	 8 040 038	 8 293 916
<i>of which:</i>							
In KZT	1 019 061	2 414 861	3 251 480	3 778 005	4 405 138	4 484 400	4 571 034
Short-term	421 850	1 030 503	1 337 763	1 715 761	2 001 660	2 038 722	2 043 426
Long-term	597 211	1 384 358	1 913 717	2 062 244	2 403 478	2 445 678	2 527 608
In CFC	5 211 459	4 649 912	4 061 003	3 868 397	3 588 927	3 537 543	3 704 099
In OFC	26 602	21 559	20 672	16 574	18 391	18 095	18 783

*) including Accounts of Nonresidents

**) including Current Accounts

Deposits of Individuals* in Banks

Mln. of KZT, end of period

03.20	04.20	05.20	06.20	07.20	08.20	09.20	10.20	
9 883 365	9 850 404	9 776 862	9 833 621	10 117 847	10 147 958	10 334 361	10 452 585	Deposits of Individuals - total
								<i>of which:</i>
5 195 026	5 498 334	5 591 924	5 745 855	5 924 522	5 988 395	6 036 425	6 131 213	In KZT
4 654 439	4 319 115	4 152 024	4 054 819	4 160 274	4 123 654	4 258 068	4 282 734	In CFC
33 899	32 954	32 914	32 947	33 052	35 909	39 867	38 637	In OFC
1 228 933	1 445 399	1 448 205	1 492 278	1 551 381	1 528 480	1 539 339	1 501 007	Demand Deposits** - total
								<i>of which:</i>
902 240	1 127 464	1 143 833	1 176 346	1 225 945	1 197 205	1 181 204	1 158 982	In KZT
314 391	306 132	292 108	302 961	311 925	315 339	339 824	324 921	In CFC
12 302	11 803	12 264	12 971	13 512	15 937	18 310	17 103	In OFC
3 213	3 303	3 324	3 366	6 644	6 657	6 432	8 581	Conditional Deposits - total
								<i>of which:</i>
2 418	2 551	2 591	2 646	4 880	4 882	4 610	6 119	In KZT
795	752	733	720	1 764	1 775	1 822	2 461	In CFC
-	-	-	-	-	-	-	-	In OFC
8 651 219	8 401 702	8 325 333	8 337 977	8 559 822	8 612 820	8 788 590	8 942 997	Time Deposits - total
								<i>of which:</i>
4 290 368	4 368 319	4 445 500	4 566 864	4 693 697	4 786 308	4 850 611	4 966 111	In KZT
1 928 970	1 944 056	1 976 761	2 052 623	2 121 992	2 157 448	2 156 605	2 176 070	Short-term
2 361 398	2 424 263	2 468 739	2 514 241	2 571 706	2 628 860	2 694 006	2 790 042	Long-term
4 339 253	4 012 231	3 859 183	3 751 138	3 846 585	3 806 540	3 916 422	3 955 352	In CFC
21 597	21 152	20 650	19 975	19 540	19 972	21 557	21 534	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kaspi Bank	Housing Construction Savings Bank	Sberbank	ForteBank	Bank Center Credit
Deposits of Individuals - total	3 474 659	1 881 908	947 383	873 368	561 916	624 271
<i>of which:</i>						
In KZT	1 548 632	1 467 277	947 383	430 120	251 495	347 145
In CFC	1 924 089	414 394	0	417 594	309 759	274 048
In OFC	1 938	238	0	25 653	662	3 078
Demand Deposits** - total	548 187	347 857	22 382	143 097	92 566	68 323
<i>of which:</i>						
In KZT	428 769	335 096	22 382	83 430	68 532	56 114
In CFC	117 565	12 523	0	48 893	23 371	11 580
In OFC	1 854	238	0	10 774	662	630
Conditional Deposits - total	1 367	1	0	325	72	31
<i>of which:</i>						
In KZT	1 366	1	0	322	72	29
In CFC	1	0	0	3	0	2
In OFC	0	0	0	0	0	0
Time Deposits - total	2 925 105	1 534 051	925 001	729 945	469 279	555 917
<i>of which:</i>						
In KZT	1 118 498	1 132 180	925 001	346 368	182 891	291 002
Short-term	969 548	411 921	0	57 143	149 485	59 454
Long-term	148 949	720 259	925 001	289 225	33 407	231 548
In CFC	1 806 524	401 871	0	368 699	286 387	262 467
In OFC	84	0	0	14 879	0	2 448
Share of the Bank of total sum of Deposits	33,24	18,00	9,06	8,36	5,38	5,97
	Nurbank	Home Credit Bank	VTB Bank	AsiaCredit Bank	Kazakhstan Ziraat International Bank	Citibank Kazakhstan
Deposits of Individuals - total	89 045	117 256	45 143	19 500	8 297	6 442
<i>of which:</i>						
In KZT	53 030	101 270	19 308	14 467	1 142	3 431
In CFC	35 932	15 952	25 674	4 999	7 133	3 010
In OFC	83	33	161	34	22	1
Demand Deposits** - total	8 977	8 830	4 587	2 286	4 009	6 442
<i>of which:</i>						
In KZT	7 777	7 935	3 087	1 819	575	3 431
In CFC	1 117	894	1 368	466	3 412	3 010
In OFC	83	0	131	1	22	1
Conditional Deposits - total	3 587	0	0	1	9	0
<i>of which:</i>						
In KZT	2 549	0	0	0	1	0
In CFC	1 038	0	0	1	8	0
In OFC	0	0	0	0	0	0
Time Deposits - total	76 481	108 426	40 556	17 213	4 279	0
<i>of which:</i>						
In KZT	42 704	93 335	16 221	12 648	566	0
Short-term	23 504	78 032	2 221	2 503	521	0
Long-term	19 200	15 303	14 000	10 145	45	0
In CFC	33 777	15 058	24 306	4 532	3 713	0
In OFC	0	33	30	32	0	0
Share of the Bank of total sum of Deposits	0,85	1,12	0,43	0,19	0,08	0,06

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Eurasian Bank	Jysanbank	ATF Bank	Bank RBK	Altyn Bank	Alfa Bank	
438 450	482 425	331 275	218 425	136 850	151 025	Deposits of Individuals - total
						<i>of which:</i>
289 394	242 647	196 751	93 074	33 888	65 139	In KZT
146 951	238 360	134 182	124 571	102 650	84 134	In CFC
2 105	1 418	341	780	312	1 751	In OFC
56 662	39 448	44 083	8 933	32 715	47 677	Demand Deposits** - total
						<i>of which:</i>
29 374	29 631	33 925	7 194	9 949	24 502	In KZT
27 016	9 457	9 817	1 670	22 454	21 831	In CFC
272	360	341	69	312	1 344	In OFC
11	3 160	1	0	0	7	Conditional Deposits - total
						<i>of which:</i>
3	1 768	1	0	0	7	In KZT
8	1 392	0	0	0	0	In CFC
0	0	0	0	0	0	In OFC
381 777	439 817	287 190	209 492	104 135	103 340	Time Deposits - total
						<i>of which:</i>
260 017	211 249	162 825	85 880	23 939	40 630	In KZT
210 831	41 187	94 860	26 976	11 739	23 911	Short-term
49 187	170 062	67 965	58 905	12 199	16 719	Long-term
119 927	227 510	124 365	122 901	80 196	62 303	In CFC
1 833	1 058	0	711	0	408	In OFC
4,19	4,62	3,17	2,09	1,31	1,44	Share of the Bank of total sum of Deposits

Bank Kassa Nova	Shinhan Bank Kazakhstan	Kazakhstan ICBC Almaty	Capital Bank Kazakhstan	Bank of China Kazakhstan	Zaman Bank	
27 352	6 131	3 487	2 179	3 440	10	Deposits of Individuals - total
						<i>of which:</i>
21 508	787	210	794	1 880	6	In KZT
5 818	5 344	3 277	1 385	1 560	4	In CFC
26	0	0	0	0	0	In OFC
2 841	1 471	3 474	484	3 327	10	Demand Deposits** - total
						<i>of which:</i>
2 150	469	209	317	1 877	6	In KZT
685	1 002	3 264	167	1 450	4	In CFC
7	0	0	0	0	0	In OFC
0	0	0	0	8	0	Conditional Deposits - total
						<i>of which:</i>
0	0	0	0	0	0	In KZT
0	0	0	0	8	0	In CFC
0	0	0	0	0	0	In OFC
24 511	4 659	13	1 695	105	0	Time Deposits - total
						<i>of which:</i>
19 358	318	0	477	2	0	In KZT
11 722	318	0	190	2	0	Short-term
7 636	0	0	287	0	0	Long-term
5 133	4 342	13	1 218	102	0	In CFC
19	0	0	0	0	0	In OFC
0,26	0,06	0,03	0,02	0,03	0,00	Share of the Bank of total sum of Deposits

Mln. of KZT. at the period

*) on Compound Interest Rates

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

Government Securities Market
Government Securities Primary Auctions

[illegible]

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes*	Euronotes	MUIKAM-			MEOKAM-					MEUKAM-						
				12	72	84	24	36	48	60	120	72	84	96	108	120	132	
Volume, mln. of KZT																		
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	
II	41 008 482	20 065 143	2 636 534	411 526	--	--	--	29 606	5 828 880	4 114 076	--	98 450	48 577	77 815	486 014	274 579	281 564	
III	17 379 726	9 159 286	1 211 435	1 221 325	--	--	--	--	1 947 072	586 638	--	84 981	12 374	60 498	167 491	228 890	297 464	
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	
June	17 226 204	8 134 787	585 665	375 190	--	--	--	600	3 080 134	1 275 329	--	19 518	11 248	18 558	321 230	106 139	89 432	
July	11 397 069	5 927 041	305 842	354 317	--	--	--	--	1 669 741	483 149	--	79 908	3 780	25 287	135 388	167 140	150 051	
Aug	3 948 771	2 120 892	554 010	452 696	--	--	--	--	224 297	81 010	--	5 073	4 591	28 447	31 543	43 804	136 260	
Sep	2 033 886	1 111 354	351 583	414 312	--	--	--	--	53 034	22 479	--	--	4 003	6 764	560	17 946	11 153	
Oct	2 184 671	1 411 187	126 988	420 291	--	--	--	--	72 146	5 067	--	--	2	12 450	5 142	86 965	15 503	

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-									MEUZHKAM-															MK		
144	156	168	180	192	216	240	300	360	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240			
Volume, mln. of KZT																										
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	
484 686	2 509 302	55 252	9 250 219	16 721	1 422	1 989 293	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I	2019
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
118 337	781 937	13 449	2 239 250	4 017	--	686 224	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2019
132 800	788 094	13 976	3 155 108	3 503	1 422	638 267	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
233 550	939 271	27 827	3 855 861	9 201	--	664 802	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
48 448	663 413	13 162	2 765 165	4 215	1 266 031	436 271	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar
146 667	539 626	20 832	4 160 745	2 420	1 172 125	344 998	70 700	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr
4 871	145 543	13 004	892 301	7 914	567 595	88 771	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May
19 337	271 486	10 348	648 463	9 636	949 091	191 703	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jun
9 976	38 828	6 826	1 040 820	8 880	242 010	9 589	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jul
12 606	8 509	17 990	1 541 821	46 705	114 404	19 375	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug
13 143	13 739	13 197	2 202 864	12 589	132 311	26 989	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep
9 274	43 349	12 942	2 166 388	30 139	129 816	43 817	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Oct
6 082	48 686	28 377	2 494 368	9 861	356 172	47 081	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Nov
44 591	216 604	72 563	6 426 354	16 578	350 153	186 919	551	--	--	--	--	--	--	--	--	--	--	--	--	--	--	437	--	--	--	2020
52 020	106 506	79 290	5 610 876	17 512	447 736	246 083	95 615	--	--	--	--	--	--	--	80	--	--	--	--	--	--	--	--	--	--	I
155 612	166 148	45 316	1 841 913	11 180	74 332	98 844	8 928	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	II
16 775	130 191	11 012	3 367 055	4 801	257 666	42 837	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	III
14 413	36 294	22 706	2 114 938	9 340	40 231	69 608	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
13 403	50 119	38 845	944 362	2 437	52 256	74 474	551	--	--	--	--	--	--	--	--	--	--	--	--	--	--	437	--	--	--	Feb
6 824	21 940	20 829	1 035 902	491	67 609	88 243	24 708	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar
4 469	32 874	24 687	1 887 240	9 017	110 347	71 346	40 738	--	--	--	--	--	--	--	80	--	--	--	--	--	--	--	--	--	--	Apr
40 727	51 691	33 774	2 687 734	8 005	269 780	86 494	30 169	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May
92 758	111 509	37 607	1 705 453	9 233	61 074	72 536	5 256	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	June
56 039	46 037	5 844	113 584	1 707	13 258	26 007	3 672	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	July
6 814	8 602	1 864	22 876	240	--	301	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug
8 384	6 582	590	8 233	--	--	1 035	4 105	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:						
		NBK Notes***		Government Securities				
				Total	Euronotes		MEKKAM	
	Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**
2015	5 892 426	354 000	12,65	5 538 426	1 202 700	5,27	--	--
2016	8 002 130	2 518 658	12,24	5 445 258	1 202 700	5,27	--	--
2017	10 087 071	3 183 439	9,15	6 778 597	1 202 700	5,27	--	--
2018								
Jan	10 882 897	3 957 073	9,03	6 800 788	1 202 700	5,27	--	--
Feb	10 929 593	4 001 879	8,95	6 800 788	1 202 700	5,27	--	--
Mar	11 151 235	4 186 403	8,87	6 829 883	1 202 700	5,27	--	--
Apr	11 167 992	4 171 615	8,79	6 857 383	1 202 700	5,27	--	--
May	11 024 491	4 015 625	8,73	6 862 134	1 202 700	5,27	--	--
Jun	10 733 293	3 648 269	8,67	6 937 509	1 202 700	5,27	--	--
Jul	10 552 746	3 329 634	8,64	7 077 167	1 202 700	5,27	--	--
Aug	10 587 221	3 256 685	8,61	7 178 136	1 202 700	5,27	--	--
Sep	10 794 366	3 387 674	8,61	7 254 175	1 202 700	5,27	--	--
Oct	11 189 217	3 801 005	8,59	7 223 175	1 202 700	5,27	--	--
Nov	10 816 779	3 503 595	8,59	7 137 980	1 202 700	5,27	--	--
Dec	10 926 275	3 521 623	8,60	7 215 579	1 202 700	5,27	--	--
2019								
Jan	11 338 891	3 823 769	8,64	7 330 049	1 202 700	5,27	--	--
Feb	11 611 603	3 984 739	8,74	7 431 267	1 202 700	5,27	--	--
Mar	11 466 340	3 781 419	8,79	7 486 985	1 202 700	5,27	--	--
Apr	12 031 393	4 272 656	8,84	7 563 643	1 202 700	5,27	--	--
May	11 564 899	3 682 194	8,81	7 672 672	1 202 700	5,27	--	--
Jun	11 213 467	3 148 177	9,02	7 842 381	1 202 700	5,27	--	--
Jul	11 382 230	2 983 450	9,22	8 176 188	1 202 700	5,27	--	--
Aug	11 544 140	3 158 966	9,31	8 161 644	1 202 700	5,27	--	--
Sep	11 251 552	2 850 602	9,39	8 179 022	1 202 700	5,27	--	--
Oct	11 323 412	2 986 055	9,61	8 123 042	1 202 700	5,27	--	--
Nov	11 721 402	3 322 490	9,71	8 183 690	1 202 700	5,27	--	--
Dec	11 846 565	3 418 560	9,77	8 212 783	1 202 700	5,27	--	--
2020								
Jan	12 531 934	3 988 769	9,87	8 332 634	1 202 700	5,27	--	--
Feb	12 750 699	4 144 381	9,91	8 396 886	1 202 700	5,27	--	--
Mar	12 239 544	3 420 308	10,08	8 630 294	1 202 700	5,27	--	--
Apr	12 342 926	3 028 593	10,20	8 944 821	1 202 700	5,27	--	--
May	12 651 393	3 159 782	10,33	9 126 310	1 202 700	5,27	106 006,97	10,78
June	13 272 206	3 283 562	10,40	9 410 448	1 202 700	5,27	251 310,11	10,77
July	13 232 867	2 795 576	10,48	9 846 818	1 202 700	5,27	305 143,48	10,76
Aug	13 833 285	3 056 172	10,40	9 987 647	1 202 700	5,27	305 143,48	10,76
Sep	14 127 407	3 173 064	10,37	10 157 273	1 202 700	5,27	305 143,48	10,76
Oct	14 317 835	2 779 616	10,34	10 539 350	1 202 700	5,27	319 362,79	10,72

*) 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	
MEOKAM		MEUKAM		MEUZHKA			
Sale	%**	Sale	%**	Sale	%**	Sale	
399 798	4,80	2 657 153	7,11	1 278 774	0,00	- -	2015
244 347	5,40	2 548 037	7,12	1 450 174	0,00	38 214	2016
794 749	9,22	3 373 984	7,51	1 407 164	0,00	125 036	2017
							2018
794 749	9,22	3 396 175	7,52	1 407 164	0,00	125 036	Jan
794 749	9,22	3 396 175	7,52	1 407 164	0,00	126 926	Feb
795 286	9,22	3 424 733	7,53	1 407 164	0,00	134 949	Mar
795 286	9,22	3 452 233	7,53	1 407 164	0,00	138 995	Apr
795 286	9,22	3 469 984	7,60	1 394 164	0,00	146 732	May
795 286	9,22	3 545 359	7,63	1 394 164	0,00	147 515	Jun
795 286	9,22	3 685 017	7,67	1 394 164	0,00	145 944	Jul
782 321	9,28	3 798 951	7,73	1 394 164	0,00	152 400	Aug
782 321	9,28	3 874 989	7,74	1 394 164	0,00	152 517	Sep
782 321	9,28	3 874 989	7,74	1 363 164	0,00	165 038	Oct
782 321	9,28	3 789 794	7,76	1 363 164	0,00	175 204	Nov
782 321	9,28	3 867 393	7,78	1 363 164	0,00	189 073	Dec
							2019
782 321	9,28	3 982 863	7,81	1 362 164	0,00	185 073	Jan
782 321	9,28	4 084 082	7,82	1 362 164	0,00	195 597	Feb
782 321	9,28	4 139 799	7,87	1 362 164	0,00	197 936	Mar
753 306	9,28	4 245 473	7,88	1 362 164	0,00	195 095	Apr
753 306	9,28	4 354 502	7,91	1 362 164	0,00	210 033	May
696 813	9,54	4 580 703	7,96	1 362 164	0,00	222 909	Jun
696 813	9,54	4 929 511	7,99	1 362 164	0,00	222 591	Jul
696 813	9,54	4 914 966	8,06	1 347 164	0,00	223 531	Aug
698 593	9,55	4 947 565	8,07	1 330 164	0,00	221 928	Sep
704 707	9,55	4 885 471	8,09	1 330 164	0,00	214 315	Oct
710 897	9,55	4 939 929	8,10	1 330 164	0,00	215 221	Nov
710 897	9,55	4 969 022	8,11	1 330 164	0,00	215 221	Dec
							2020
662 664	9,51	5 137 106	8,16	1 330 164	0,00	210 531	Jan
666 550	9,51	5 197 472	8,13	1 330 164	0,00	209 431	Feb
674 329	9,54	5 423 101	8,22	1 330 164	0,00	188 942	Mar
678 770	9,60	5 747 188	8,40	1 316 164	0,00	369 512	Apr
678 770	9,60	5 822 669	8,44	1 316 164	0,00	365 301	May
678 770	9,60	5 971 504	8,51	1 306 164	0,00	578 196	June
678 770	9,60	6 354 041	8,65	1 306 164	0,00	590 474	July
678 770	9,60	6 494 870	8,72	1 306 164	0,00	789 466	Aug
678 220	9,60	6 665 046	8,82	1 306 164	0,00	797 070	Sep
678 220	9,60	7 052 903	8,92	1 286 164	0,00	998 870	Oct

Foreign Currency Market

Operations in the Domestic Foreign Exchange Market

At the period

	USD (mln.)		EUR (thous.)		RUB (mln.)	
	KASE	OTC IFEM	KASE	OTC IFEM	KASE	OTC IFEM
	Trading volume	The volume of transactions of resident banks	Trading volume	The volume of transactions of resident banks	Trading volume	The volume of transactions of resident banks
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
II	5 416	4 077	6 991	40 587	835	2 038
III	6 912	4 557	9 582	20 379	1 139	1 857
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
June	2 095	1 706	3 606	5 848	355	613
July	2 067	1 532	2 671	10 993	304	663
Aug	2 198	1 636	2 586	4 126	462	664
Sep	2 646	1 389	4 325	5 260	374	530
Oct	2 401	1 231	818	4 657	3 471	199

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
II	418,11	403,83	417,64	403,93	-9,77
III	417,92	429,51	418,49	431,82	6,90
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
June	402,44	403,83	402,02	403,93	-1,85
July	411,35	416,49	412,37	418,00	3,48
Aug	418,55	419,50	418,70	420,11	0,50
Sep	423,86	429,51	424,39	431,82	2,79
Oct	429,16	432,23	429,34	432,64	0,19

*) 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
II	459,91	455,12	458,50	453,75
III	488,21	502,14	486,30	507,51
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
June	452,86	455,12	452,65	453,75
July	469,75	489,25	463,16	490,30
Aug	494,70	495,97	494,73	494,84
Sep	500,17	502,14	501,01	507,51
Oct	505,07	506,79	505,48	506,00

*) 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
II	5,78	5,77	5,77	5,76
III	5,68	5,42	5,69	5,47
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
June	5,81	5,77	5,81	5,76
July	5,77	5,75	5,79	5,73
Aug	5,67	5,59	5,69	5,63
Sep	5,59	5,42	5,59	5,47
Oct	5,53	5,45	5,53	5,45

*) 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
II	113,84	273,90	301,48	433,61	58,99	61,67	518,74	34,27	3,89
III	113,79	298,60	313,71	454,18	60,40	65,59	539,41	35,19	3,94
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
June	109,57	277,10	296,91	422,76	56,79	60,76	504,02	33,30	3,74
July	112,00	288,28	304,21	439,01	58,65	63,09	518,71	34,29	3,85
Aug	113,96	300,55	315,71	459,56	60,33	66,45	548,78	35,27	3,95
Sep	115,40	306,98	321,20	463,96	62,22	67,23	550,74	36,00	4,02
Oct	116,85	306,03	324,82	470,19	63,75	67,88	556,79	37,46	4,08
	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
II	133,83	111,33	572,16	43,13	296,02	61,00	40,78	5,41	23,76
III	135,34	111,43	586,80	47,13	304,03	57,95	40,54	5,37	25,10
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
June	132,85	107,27	554,88	43,22	288,66	59,02	39,13	5,41	23,49
July	134,64	109,68	570,88	45,36	296,09	59,91	39,93	5,33	24,33
Aug	136,65	111,60	590,57	47,99	305,46	57,67	40,60	5,41	25,37
Sep	134,73	113,01	598,95	48,05	310,56	56,28	41,10	5,38	25,59
Oct	133,96	114,42	606,64	48,54	315,67	54,19	41,59	5,36	25,43

*) 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
1352,66	41,74	23,34	102,11	13,09	78,02	96,77	53,94	8,64	II
1365,42	45,77	24,70	109,99	13,82	77,76	99,53	53,92	8,64	III
									2019
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
1307,92	42,27	23,51	101,94	13,05	77,69	94,14	51,93	8,38	June
1339,43	44,06	24,52	105,51	13,36	77,51	96,46	53,07	8,52	July
1369,92	46,68	24,24	112,44	14,22	77,13	99,94	54,01	8,66	Aug
1386,92	46,58	25,34	112,02	13,90	78,65	102,19	54,69	8,74	Sep
1403,41	46,26	26,04	111,31	13,94	76,43	103,43	55,37	8,77	Oct
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
15,55	4,17	171,79	17,00	246,93	5,51	13,08	17,96	9,96	II
15,15	4,09	167,21	18,46	246,85	5,62	13,34	18,91	9,96	III
									2019
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
15,08	3,97	168,94	16,98	237,69	5,32	12,90	18,12	9,58	June
15,07	4,04	170,74	17,70	242,96	5,49	13,09	18,29	9,80	July
15,23	4,09	168,37	18,92	247,22	5,60	13,41	18,83	10,00	Aug
15,16	4,14	162,53	18,76	250,36	5,77	13,52	19,61	10,09	Sep
15,15	4,16	166,47	18,57	253,49	5,84	13,73	20,09	10,22	Oct

Financial System

Basic indicators of the financial sector

Mln. of KZT, end of period

	Assets	Liabilities	Capital	Authorised capital	Exceeding of current income (expenses) over expenses (income) after income tax
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
June	28 585 846	24 763 537	3 822 309	1 654 816	373 463
July	29 117 625	25 406 305	3 711 320	1 654 816	449 944
Aug	29 563 040	25 788 144	3 774 896	1 654 816	512 092
Sep	29 902 684	26 208 229	3 694 455	1 628 686	596 671
Oct	30 215 955	26 446 755	3 769 200	1 628 686	669 634

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
June	20,98	21,00	26,42
July	20,40	20,40	25,90
Aug	20,66	20,69	26,08
Sep	19,91	19,93	25,25
Oct	20,30	20,30	25,48

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
II	10 824 278	11 786 532	4 877 028	262 269
III	10 874 653	12 519 403	5 414 198	251 562
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
June	10 824 278	11 786 532	4 877 028	95 934
July	10 853 152	12 060 402	5 086 725	80 096
Aug	10 870 610	12 241 446	5 205 614	81 245
Sep	10 874 653	12 519 403	5 414 198	90 221
Oct	10 876 469	12 620 434	5 440 738	91 150

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

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 UAPF and the Rules for their submission".

**Pension Payments from UAPF
as of 01.11.2020**

Thousand of KZT

	for the period from the beginning of this year		
	quantity of depositors/recipients	quantity of payments	amount
Pension Accumulation Payments	316909	1860964	115828256
due to:			
<i>Obligatory Pension Contributions:</i>	<i>303296</i>	<i>1795188</i>	<i>112442212</i>
pension age	234452	1674342	49962437
disability	8416	46855	1265940
in connection with departure abroad	14115	14403	30274764
to inheritors	18353	31140	27417984
for inherment	27881	28369	3505613
to other persons	79	79	15474
due to:			
<i>Obligatory Professional Pension Contributions:</i>	<i>12565</i>	<i>64618</i>	<i>3136335</i>
pension age	9423	59728	1491220
disability	138	351	18693
in connection with departure abroad	1304	1336	820897
to inheritors	1662	3163	804594
for inherment	38	40	931
to other persons	0	0	0
due to:			
<i>Voluntary Pension Contributions:</i>	<i>1048</i>	<i>1158</i>	<i>249709</i>
Under Achievement 50 Years Age	808	855	232696
disability	6	7	434
in connection with departure abroad	134	136	13206
to inheritors	86	146	3176
for inherment	14	14	197
to other persons	0	0	0
Transfer of Pension Accumulation to the Insurance Organization:	3427	4693	39499176
due to:			
<i>Obligatory Pension Contributions:</i>	<i>3069</i>	<i>3440</i>	<i>37034811</i>
pension age	17	17	112022
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"	3052	3070	32391532
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	353	353	4531257
due to:			
<i>Obligatory Professional Pension Contributions:</i>	<i>357</i>	<i>1061</i>	<i>2326974</i>
pension age	4	4	9416
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"	353	353	1080333
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	703	704	1237225
due to:			
<i>Voluntary Pension Contributions:</i>	<i>1</i>	<i>192</i>	<i>137391</i>
pension age	1	1	298
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	189	189	136000
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	2	2	1093
Other pension payments	0	0	0
Total Pension Payments	320336	1865657	155327432

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 UAPF and the Rules for their submission".

**Pension Payments from UAPF
as of 01.11.2020**

Thousand of KZT

for the same period of the previous year			
quantity of depositors/ recipients	quantity of payments	amount	
267223	1207676	121770698	Pension Accumulation Payments
255990	1167201	118950491	due to:
185845	1048855	53802079	<i>Obligatory Pension Contributions:</i>
8792	34706	1443210	pension age
20466	20605	38698498	disability
17451	30258	22275187	in connection with departure abroad
23269	32610	2613639	to inheritors
167	167	117878	for inherment
			to other persons
			due to:
10121	39252	2525911	Obligatory Professional Pension Contributions:
6708	34349	956085	pension age
123	244	10642	disability
1773	1793	925743	in connection with departure abroad
1491	2833	631459	to inheritors
22	29	726	for inherment
4	4	1256	to other persons
			due to:
1112	1223	294296	Voluntary Pension Contributions:
793	834	273152	Under Achievement 50 Years Age
19	19	870	disability
207	207	16493	in connection with departure abroad
84	151	3707	to inheritors
8	11	73	for inherment
1	1	1	to other persons
3764	5929	48480135	Transfer of Pension Accumulation to the Insurance Organization:
2299	3784	43251258	due to:
9	9	76900	<i>Obligatory Pension Contributions:</i>
0	0	0	pension age
			disability
			Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 2) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"
2290	2310	25595722	
1465	1465	17578636	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
			due to:
1465	2082	5181811	Obligatory Professional Pension Contributions:
0	0	0	pension age
0	0	0	disability
			Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 1) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"
1465	1465	3959809	
616	617	1222002	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
			due to:
0	63	47066	Voluntary Pension Contributions:
0	0	0	pension age
0	0	0	disability
63	63	47066	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
270987	1213605	170250833	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)	MEUZHAKAM	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
June	0,33	22,61	10,61	6,09	1,87	2,63	11,70	3,07
July	0,33	24,87	10,39	6,07	1,26	2,68	11,07	3,01
Aug	0,33	25,83	10,26	6,03	0,74	2,65	9,48	3,48
Sep	0,32	27,19	10,04	6,14	0,68	2,64	6,33	3,41
Oct	0,34	28,32	9,78	6,05	0,72	2,64	6,35	3,40

*) including a share of Foreign Investment Funds

Structure of Investment Portfolio of Accumulative Pension Funds

Non-Government Securities of PK Organizations:		End of period in % from a total sum of pension actives			
		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
2,30	24,63	9,37	3,45	0,92	June
2,25	24,24	9,14	4,08	0,31	July
2,34	24,08	9,65	4,69	0,14	Aug
2,22	23,34	9,24	5,26	2,88	Sep
2,15	24,33	6,87	5,70	3,06	Oct

Main Financial Parameters of Accumulative Pension Funds

Thousands of KZT, end of period

	Authorized Capital	Reserve Capital	Capital	Liabilities
2015	7 114 244	4 056 517	56 306 589	18 587 350
2016	7 114 244	4 056 517	94 530 913	1 097 165
2017	7 114 244	4 056 517	95 441 262	11 874 403
2018	7 114 244	4 056 516	134 178 670	8 930 084
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
June	7 114 244	4 056 517	192 106 005	4 902 761
July	7 114 244	4 056 517	192 943 099	4 823 408
Aug	7 114 244	4 056 517	194 386 797	5 034 494
Sep	7 114 244	4 056 517	198 761 621	5 489 988
Oct	7 114 244	4 056 517	201 720 612	5 864 375

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
197 008 766	29 844 118	10 966 505	June
197 766 507	32 451 069	12 819 160	July
199 421 291	35 971 991	14 806 056	Aug
204 251 609	42 808 883	16 560 937	Sep
207 584 987	47 909 160	18 290 706	Oct

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.18	03.19	06.19	09.19	12.19	01.20	02.20
Number of Insurance Company, total	29	27	27	27	28	28	28
- with foreign participation	...	...	...	...	...	...	...
- life insurance	6	7	7	7	8	8	8
Cumulative Assets	1 048 510	1 105 921	1 120 043	1 152 004	1 206 141	1 262 149	1 343 010
Insurance Reserves	519 477	547 188	567 828	577 208	570 210	611 292	645 512
Cumulative Own Capital*	468 267	517 689	504 237	530 810	553 333	556 667	563 777
Insurance Premiums, total **	350 482	110 471	231 613	345 066	468 179	66 129	111 987
Compulsory insurance	92 237	24 012	54 267	90 053	121 007	10 620	18 563
Voluntary personal insurance	127 053	38 529	93 683	146 651	199 797	20 681	39 427
Voluntary property insurance	131 192	47 930	83 664	108 362	147 374	34 829	53 997
Claims Payments, total**	70 759	20 816	61 493	98 567	196 880	7 252	34 427
Compulsory insurance	26 869	7 844	16 830	25 275	35 114	2 972	6 132
Voluntary personal insurance	30 036	10 088	20 545	30 004	40 597	3 432	6 611
Voluntary property insurance	13 854	2 883	24 118	43 288	121 169	847	21 684
Premiums transferred to reinsurance** of which to nonresidents	89 836 75 159	6 414 1 908	45 968 42 358	63 041 54 914	85 706 76 724	19 438 17 813	34 768 32 731

*) 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

03.20	04.20	05.20	06.20	07.20	08.20	09.20	10.20	
28	28	28	28	28	28	28	28	Number of Insurance company, total
...	...	...	...	...	...	...	...	- with foreign participation
8	8	8	9	9	9	9	9	- life insurance
1 358 786	1 344 127	1 366 424	1 379 692	1 459 431	1 426 143	1 443 821	1 460 183	Cumulative Assets
638 769	634 810	633 117	644 743	662 720	672 071	672 905	680 634	Insurance Reserves
599 705	585 426	593 338	613 840	636 710	642 386	653 363	654 835	Cumulative Own Capital*
148 298	170 238	200 523	244 065	286 660	328 030	368 009	413 457	Insurance Premiums, total**
26 308	33 879	42 943	52 901	64 706	78 489	89 596	100 511	Compulsory insurance
57 931	64 442	76 499	97 573	115 967	136 788	158 000	178 315	Voluntary personal insurance
64 059	71 917	81 080	93 591	105 987	112 753	120 413	134 631	Voluntary property insurance
62 853	69 393	74 561	81 994	89 354	96 100	103 676	112 073	Claims Payments, total**
9 399	11 491	13 058	16 167	18 803	21 221	24 156	27 766	Compulsory insurance
10 284	13 733	16 863	20 253	23 731	27 002	30 385	34 258	Voluntary personal insurance
43 170	44 170	44 640	45 573	46 821	47 877	49 135	50 049	Voluntary property insurance
40 745	45 964	51 686	58 678	65 777	68 599	70 514	79 215	Premiums transferred to reinsurance**
37 632	41 732	47 301	53 848	59 834	62 034	63 735	71 997	of which to nonresidents

Payment Systems

The Basic Indicators

For the period

	2016	2017	2018	2019	12.19	01.20	02.20
Payment Systems:							
Amount of Payments, thousand	35 307	36 554	42 942	41 615	3 921	2 929	4 232
of which:							
interbank transfer system of money	14 005	15 093	16 765	14 518	1 411	912	1 276
to total, %	39,7	41,3	39,0	34,9	36,0	31,2	30,2
interbank clearing system	21 302	21 461	26 177	27 097	2 510	2 016	2 955
to total, %	60,3	58,7	61,0	65,1	64,0	68,8	69,8
Volume of Payments, bln.KZT	590 687 106	850 582 472	834 563 708	762 062 812	57 608 641	56 320 446	57 141 496
of which:							
interbank transfer system of money	584 671 708	844 149 976	828 120 640	754 959 606	56 863 946	55 889 716	56 577 864
to total volume, %	99,0	99,2	99,2	99,1	98,7	99,2	99,0
interbank clearing system	6 015 397	6 432 497	6 443 068	7 103 206	744 695	430 730	563 632
to total volume, %	1,0	0,8	0,8	0,9	1,3	0,8	1,0
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	31	31	31
Payments and transfers of money through correspondent accounts opened between banks							
Amount of Payments, thousand	6 301	8 062	11 383	13 353	1 261	1 054	954
of which:							
through loro-accounts	3 866	4 768	7 207	6 796	587	535	523
to total, %	61	59	1	51	47	51	55
through nostro-accounts	2 435	3 294	4 176	6 557	674	519	431
to total, %	39	41	0	49	53	49	45
Volume of Payments, bln.KZT	2 815 658	4 416 520	5 894 531	6 340 933	564 866	521 297	463 822
of which:							
through loro-accounts	1 572 448	2 198 745	3 895 254	3 848 454	308 787	326 438	287 564
to total volume, %	55,8	49,8	0,7	60,7	54,7	62,6	62,0
through nostro-accounts	1 243 210	2 217 774	1 999 277	2 492 479	256 079	194 859	176 258
to total volume, %	44	50	0	39	45	37	38
Payment instruments on the territory of Kazakhstan*							
Amount of Payments, thousand	386 138	669 573	871 130	1 899 014	212 829	188 994	221 914
Payment order	19 326	164 667	18 102	242 197	22 071	17 218	24 233
	151	2 317	120	1 598	100	85	95
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	2 086	1 848	2 107
Collection order	306	412	588	961	141	73	113
Payment card	35 128	34 512	38 774	1 571 223	185 562	167 333	192 233
Paid bill of exchange	331 105	467 492	810 210	36 441	2 869	2 438	3 133
Volume of Payments, bln.KZT	254 689 280	313 977 515	342 305 111	457 582 018	41 663 299	36 959 149	35 079 594
Payment order	243 166 281	298 594 996	318 806 275	419 807 695	37 237 412	33 545 381	31 409 500
Payment request-order	41 779	379 760	47 146	30 773	3 217	1 419	2 049
Cheque for goods and services paying	6 813	23 260	27 459	7 428	1 356	1 248	1 350
Direct debiting of a banking account	615 532	673 560	2 673 045	5 183 607	528 085	499 016	357 176
Collection order	48 017	59 616	105 318	184 397	21 251	14 293	16 679
Payment card	10 418 098	13 812 450	19 972 650	30 890 395	3 709 019	2 786 621	3 169 188
Paid bill of exchange	392 759	433 872	673 218	1 477 722	162 959	111 171	123 652
Payment Cards***							
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	331 105	467 492	810 210	1 571 223	185 562	167 333	192 233
of which:							
in trade terminals:	120 546	232 022	523 847	1 195 417	153 929	142 444	164 807
local systems	376	30	36	345 351	84 084	78 379	95 718
international systems, of which:	120 169	231 992	523 812	850 066	69 846	64 065	69 089
Visa International	100 324	162 083	230 176	225 806	21 102	18 421	19 667
MasterCard Worldwide	18 603	67 167	285 351	618 860	48 373	45 305	49 083
in trade terminals to total, %	36,4	49,6	64,7	76,1	83,0	85,1	85,7
on reception of a cash:	210 559	235 470	286 363	375 806	31 632	24 889	27 427
local systems	5 273	339	356	6 043	550	537	641
international systems, of which:	205 286	235 131	286 007	369 764	31 082	24 352	26 785
Visa International	154 594	155 802	149 852	147 765	12 617	9 432	10 497
MasterCard Worldwide	41 232	64 053	120 700	207 079	17 207	13 856	15 243
on reception of a cash to total, %	63,6	50,4	35,3	23,9	17,0	14,9	14,3

Payment Systems

The Basic Indicators

For the period

03.20	04.20	05.20	06.20	07.20	08.20	09.20	10.20	
								Payment Systems:
3 623	6 290	3 067	3 724	4 142	4 536	4 649	4 391	Amount of Payments, thousand
1 138	1 147	1 051	1 261	1 290	1 297	1 311	1 275	of which:
31,4	18,2	34,3	33,9	31,1	28,6	28,2	29,0	interbank transfer system of money
2 485	5 143	2 016	2 462	2 852	3 239	3 338	3 115	to total, %
68,6	81,8	65,7	66,1	68,9	71,4	71,8	71,0	interbank clearing system
61 465 929	53 794 646	55 918 328	67 431 976	56 985 183	47 188 623	40 398 680	42 159 541	to total, %
60 909 702	53 285 090	55 377 633	66 762 036	56 413 104	46 594 281	39 687 954	41 453 275	Volume of Payments, bln.KZT
99,1	99,1	99,0	99,0	99,0	98,7	98,2	98,3	of which:
556 227	509 556	540 695	669 940	572 079	594 342	710 726	706 267	interbank transfer system of money
0,9	0,9	1,0	1,0	1,0	1,3	1,8	1,7	to total volume, %
								interbank clearing system
								to total volume, %
38	38	38	38	38	38	38	38	Amount of Users in Payment Systems of Kazakhstan:
27	27	27	27	27	27	27	27	interbank transfer system of money
								interbank clearing system
								Payments and transfers of money through correspondent
								accounts opened between banks
1 125	880	1 083	1 263	1 275	1 245	1 370	1 315	Amount of Payments, thousand
584	463	501	583	622	580	619	566	of which:
52	53	46	46	49	47	45	43	through loro-accounts
541	417	582	679	652	665	751	749	to total, %
48	47	54	54	51	53	55	57	through nostro-accounts
408 936	437 312	524 585	527 238	681 386	569 500	588 649	514 406	to total, %
232 792	261 881	291 459	323 456	413 929	327 427	342 624	290 361	Volume of Payments, bln.KZT
56,9	59,9	55,6	61,3	60,7	57,5	58,2	56,4	of which:
176 144	175 431	233 126	203 782	267 457	242 073	246 025	224 044	through loro-accounts
43	40	44	39	39	43	42	44	to total volume, %
								through nostro-accounts
								to total volume, %
								Payment instruments on the territory of Kazakhstan*
223 125	179 980	247 414	281 104	280 141	336 665	353 905	375 140	Amount of Payments, thousand
22 927	18 934	20 186	22 021	22 087	22 661	23 820	24 291	Payment order
117	4	24	63	107	111	101	114	Payment request-order
0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	Cheque for goods and services paying
2 318	7	2 117	3 263	2 398	3 376	2 925	3 007	Direct debiting of a banking account
157	34	48	130	106	118	170	172	Collection order
195 225	159 807	223 216	253 141	253 141	307 822	322 174	344 174	Payment card
2 382	1 193	1 822	2 486	2 302	2 577	4 715	3 382	Paid bill of exchange
38 747 634	31 514 697	37 038 034	44 060 780	40 955 866	37 714 859	36 842 801	37 138 869	Volume of Payments, bln.KZT
34 334 989	28 668 403	32 240 532	38 989 943	35 982 144	31 969 895	30 466 088	30 814 004	Payment order
2 586	682	2 374	1 481	4 845	3 165	2 902	3 407	Payment request-order
889	294	268	439	398	325	371	259	Cheque for goods and services paying
744 173	22 113	924 595	646 206	559 325	771 004	1 051 522	707 633	Direct debiting of a banking account
14 127	4 855	12 067	27 487	9 633	12 711	19 063	13 353	Collection order
3 531 628	2 806 135	3 718 058	4 259 640	4 259 640	4 818 585	5 207 908	5 454 937	Payment card
119 242	12 215	140 140	135 584	139 881	139 174	94 946	145 276	Paid bill of exchange
								Payment Cards***
								Amount of Payments using Cards issued by the banks of
195 225	159 807	223 216	253 141	269 063	307 822	322 174	344 174	Kazakhstan, thousand
								of which:
167 727	140 320	198 663	228 588	244 878	282 954	297 618	319 202	in trade terminals:
98 049	90 245	131 075	151 927	170 660	202 683	214 202	233 579	local systems
69 678	50 075	67 588	76 661	74 218	80 271	83 416	85 623	international systems, of which:
21 232	16 723	22 209	26 125	27 173	31 099	34 188	37 482	Visa International
48 102	32 969	44 916	50 124	46 626	48 682	48 748	47 651	MasterCard Worldwide
85,9	87,8	89,0	90,3	91,0	0,9	92,4	92,7	in trade terminals to total, %
27 497	19 487	24 553	24 553	24 185	24 868	24 556	24 972	on reception of a cash:
678	438	712	712	796	917	1 016	1 093	local systems
26 820	19 050	23 841	23 841	23 389	23 951	23 540	23 879	international systems, of which:
11 118	8 611	10 734	10 734	11 153	11 787	11 895	12 457	Visa International
14 638	9 355	11 889	11 889	11 193	11 104	10 665	10 452	MasterCard Worldwide
14,1	12,2	11,0	9,7	9,0	8,1	7,6	7,3	on reception of a cash to total, %

Continuation

	2016	2017	2018	2019	12.19	01.20	02.20
Volume of Payments using Cards issued by the banks of Kazakhstan	10 418 098	13 785 521	19 972 650	30 375 387	3 709 019	2 786 621	3 169 188
of which:							
in trade terminals:	1 620 215	3 048 502	6 387 177	14 050 810	2 144 677	1 651 922	1 906 858
local systems	50 611	27 195	38 272	4 916 832	1 234 380	1 051 047	1 270 174
international systems, of which:	1 569 604	3 021 307	6 348 905	9 133 978	910 297	600 875	636 684
Visa International	1 289 197	2 148 218	3 366 856	3 681 474	417 947	290 848	309 232
MasterCard Worldwide	260 896	838 266	2 797 633	5 354 718	487 257	305 590	322 920
in trade terminals to total, %	15,6	22,1	32,0	46,3	57,8	59,3	60,2
on reception of a cash:	8 797 884	10 737 020	13 585 473	16 324 577	1 564 342	1 134 699	1 262 330
local systems	187 259	13 989	17 519	286 337	16 336	14 224	17 051
international systems, of which:	8 610 625	10 723 031	13 567 954	16 038 240	1 548 006	1 120 474	1 245 279
Visa International	6 741 955	7 477 301	8 307 016	8 036 068	772 035	554 227	621 556
MasterCard Worldwide	1 572 158	2 711 331	4 646 837	7 320 578	715 311	516 462	573 240
on reception of a cash to total, %	84,4	77,9	68,0	53,7	42,2	40,7	39,8
Total amount of Cards in Circulation, thousand, of which:	15 703	19 411	23 390	32 048	32 048	33 939	35 031
local systems	198	87	34	5 020	5 020	6 223	6 701
international systems, of which:	15 505	19 324	23 356	27 029	27 029	27 716	28 330
Visa International	11 167	12 664	14 814	16 104	16 104	15 887	16 328
MasterCard Worldwide	3 099	5 271	6 987	9 616	9 616	10 546	10 698
Amount of Holders of Cards, thousand, of which:	14 209	17 012	18 980	29 793	29 793	30 665	31 308
local systems	166	71	31	4 932	4 932	5 367	5 656
international systems, of which:	14 043	16 941	18 949	24 861	24 861	25 298	25 652
Visa International	10 252	11 257	11 864	14 353	14 353	14 090	14 302
MasterCard Worldwide	2 829	4 562	5 967	9 220	9 220	9 945	10 091
Amount of the used Payment Cards, thousand, of which:	8 420	9 882	11 406	18 176	18 176	18 356	19 970
local systems	114	33	24	4 190	4 190	4 698	5 377
international systems, of which:	8 305	9 849	11 381	13 987	13 987	13 659	14 593
Visa International	5 913	6 287	6 744	6 889	6 889	6 405	6 953
MasterCard Worldwide	1 618	2 732	3 783	6 398	6 398	6 604	6 934
Amount of Units of Equipment for Payment Cards :							
pos-terminals, of which:	107 498	126 724	135 796	170 410	170 410	-	-
in banks	8 065	10 002	8 817	8 720	8 720	-	-
at businessmen	99 433	116 722	126 979	161 690	161 690	-	-
cash dispensers	9 561	9 698	11 017	11 315	11 315	-	-
Number of entrepreneurs (units)	66 079	78 686	82 527	96 428	96 428	-	-
Money Transfers abroad / from abroad through the international money transfers systems							
Number of sent transfers (total, thousand transactions), of	2 137	2 499	2 675	2 631	219	163	185
Gold Crown	911	1 207	1 724	1 886	161	116	140
Western Union	263	294	256	197	17	13	12
Unistrim	233	283	172	103	10	8	10
Contact	156	144	84	84	8	7	9
Others	573	572	439	362	23	19	14
Number of received transfers (total, thousand transactions), of which:	1 204	1 378	1 516	1 652	152	119	117
Gold Crown	417	519	647	660	69	50	52
Western Union	287	341	388	438	38	33	33
Unistrim	66	59	63	53	4	3	4
Others	434	459	418	501	41	33	28
Volume of sent transfers (total, bln.KZT), of which:	382 173	496 578	601 816	655 242	56 587	39 734	43 827
Gold Crown	150 433	253 477	398 659	480 820	42 714	29 578	34 573
Western Union	78 341	79 823	84 851	75 370	6 310	4 569	3 685
Unistrim	41 148	53 007	44 122	24 176	2 444	1 625	1 810
Contact	44 941	38 686	20 580	24 948	2 423	1 686	1 966
Others	67 310	71 585	53 604	49 928	2 696	2 276	1 794
Volume of received transfers (total, bln.KZT), of which:	248 517	306 111	361 966	344 632	27 516	22 407	21 723
Gold Crown	117 601	159 093	193 489	150 848	12 886	10 251	10 433
Western Union	49 419	61 230	77 039	82 330	6 361	5 694	5 258
Unistrim	25 519	22 971	19 596	13 757	751	595	642
Others	55 979	62 818	71 843	97 698	7 519	5 868	5 389

*) 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

03.20	04.20	05.20	06.20	07.20	08.20	09.20	10.20	
3 531 628	2 806 135	3 718 058	4 259 640	4 364 134	4 818 585	5 207 908	5 454 937	Volume of Payments using Cards issued by the banks of Kazakhstan
2 201 732	1 806 585	2 408 104	2 781 762	2 983 062	3 370 480	3 688 472	3 902 345	of which:
1 492 633	1 263 637	1 720 365	1 992 149	2 198 446	2 507 320	2 746 083	2 942 016	in trade terminals:
709 099	542 948	687 739	789 613	784 616	863 160	942 389	960 329	local systems
355 563	271 753	333 611	393 348	403 522	455 897	522 216	551 008	international systems, of which:
348 738	266 351	349 096	391 164	375 893	401 422	413 626	402 762	Visa International
62,3	64,4	64,8	65,3	68,4	69,9	70,8	71,5	MasterCard Worldwide
1 329 897	999 550	1 309 954	1 477 878	1 381 073	1 448 105	1 519 435	1 552 592	<i>in trade terminals to total, %</i>
19 663	14 501	25 338	30 923	32 544	38 805	44 562	49 107	on reception of a cash:
1 310 234	985 049	1 284 616	1 446 955	1 348 529	1 409 299	1 474 874	1 503 485	local systems
664 471	518 315	664 184	763 335	718 560	762 703	810 820	843 089	international systems, of which:
593 339	413 174	558 145	626 429	575 777	592 666	611 881	607 908	Visa International
37,7	35,6	35,2	34,7	31,6	30,1	29,2	28,5	MasterCard Worldwide
								<i>on reception of a cash to total, %</i>
35 798	37 796	38 820	40 195	41 333	42 745	44 281	45 440	Total amount of Cards in Circulation, thousand, of which:
6 952	7 623	7 951	8 742	9 638	10 552	11 455	12 363	local systems
28 846	30 173	30 870	31 453	31 695	32 193	32 827	33 078	international systems, of which:
16 704	17 625	18 201	18 884	19 420	20 080	20 895	21 304	Visa International
10 789	10 894	10 907	10 766	10 624	10 513	10 345	10 199	MasterCard Worldwide
30 161	32 332	33 220	34 113	34 936	36 328	37 245	37 915	Amount of Holders of Cards, thousand, of which:
5 827	6 650	6 909	7 347	8 008	8 922	9 449	9 930	local systems
24 334	25 682	26 311	26 766	26 927	27 406	27 796	27 985	international systems, of which:
13 624	14 786	15 183	15 582	15 828	16 227	16 731	17 044	Visa International
9 724	9 761	9 836	9 793	9 703	9 703	9 572	9 445	MasterCard Worldwide
20 679	20 469	21 236	21 556	23 467	24 364	24 762	25 684	Amount of the used Payment Cards, thousand, of which:
5 602	5 726	6 152	6 457	7 459	7 977	8 326	8 748	local systems
15 077	14 743	15 083	15 099	16 008	16 386	16 436	16 936	international systems, of which:
7 372	6 865	7 138	7 423	8 359	8 837	9 136	9 727	Visa International
6 964	6 983	7 011	6 886	6 838	6 760	6 589	6 505	MasterCard Worldwide
169 537	-	-	190 639	-	-	194 477	-	Amount of Units of Equipment for Payment Cards :
8 805	-	-	8 746	-	-	8 761	-	pos-terminals, of which:
160 732	-	-	181 893	-	-	185 716	-	in banks
11 973	-	-	12 108	-	-	12 528	-	at businessmen
96 315	-	-	101 456	-	-	102 895	-	cash dispensers
								Number of entrepreneurs (units)
								Money Transfers abroad / from abroad through the international money transfers systems
179	88	203	260	194	221	251	225	Number of sent transfers (total, thousand transactions), of
140	67	162	208	152	177	202	186	Gold Crown
10	4	10	11	9	9	11	11	Western Union
7	7	11	15	13	13	14	6	Unistrim
7	2	8	12	8	9	12	11	Contact
15	8	12	13	12	13	12	12	Others
								Number of received transfers (total, thousand transactions), of which:
113	54	95	114	112	102	110	108	Gold Crown
47	18	39	47	46	42	48	47	Western Union
34	20	31	36	36	32	34	33	Unistrim
3	1	2	2	2	2	2	1	Unistrim
29	15	24	28	28	26	26	26	Others
45 106	22 497	70 686	92 766	66 095	78 271	93 252	83 132	Volume of sent transfers (total, bln.KZT), of which:
36 672	18 181	59 534	76 490	53 512	64 619	75 852	68 644	Gold Crown
3 565	1 841	4 634	5 881	4 909	4 908	6 599	6 374	Western Union
1 481	950	2 174	3 434	3 067	3 302	3 614	1 074	Unistrim
1 642	692	2 790	5 089	2 903	3 655	5 494	5 437	Contact
1 746	832	1 554	1 872	1 705	1 787	1 693	1 604	Others
24 177	12 552	20 456	26 309	25 640	24 722	27 077	26 994	Volume of received transfers (total, bln.KZT), of which:
11 507	5 471	8 842	12 268	12 073	11 731	13 986	14 163	Gold Crown
6 226	3 608	5 851	7 014	6 841	6 785	6 878	6 912	Western Union
554	212	311	535	554	446	516	281	Unistrim
5 890	3 260	5 451	6 492	6 171	5 761	5 697	5 638	Others

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“... / n/a “ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKAM - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHAKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

OTC IFEM - OTC interbank foreign exchange market

UAPF - United Accumulative Pension Fund

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