

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



№1(314) January 2021

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Founder: The National Bank of Kazakhstan

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CONTENTS

Main Economic Indicators	4
Price Indexes	6
Monetary Survey	
National Bank of Kazakhstan Monetary Survey	8
Banks Monetary Survey	10
Banking System Monetary Survey	14
Monetary Aggregates	18
Deposits in Depository Organizations (by sector and type of currency)	20
Other Financial Institutions Survey	22
Financial Sector Survey	24
Money Market	
Official Interest Rate	26
Interest Rates on Interbank Short-term Credits and Deposits	28
Loans granted by Banks and Interest Rates	30
Loans of Banks	32
Loans of Banks by Branches of Economy	34
Loans granted by Banks to Subjects of Small Business and Interest Rates	38
Loans of Banks to Subjects of Small Business	40
Interest rates of Banks on attracted deposits and granted credits (by maturity and type of currency)	42
Attracted Deposits and Interest Rates of Banks	44
Deposits of Individuals in Banks	48
Deposits of Individuals in Banks entering in System of Collective Warranting	50
Government Securities Market	
Government Securities Primary Auctions	52
Secondary Market of the Government Securities	54
Structure of Government Securities in Circulation	56
Foreign Currency Market	
Foreign Currency Purchases and Sales	58
United States Dollar Exchange Rate	59
EUR Exchange Rate	60
Russian Rouble Exchange Rate	61
Official Foreign Exchange Rate	62
Financial System	
Basic indicators of the financial sector	64
Capital adequacy ratio of the banking sector	64
Accumulative Pension System	
Pension Contributions and Accumulation	65
Pension Payments from Accumulative Pension Funds	66
Structure of Investment Portfolio of Accumulative Pension Funds	68
Main Financial Parameters of Accumulative Pension Funds	70
Insurance market	
Main indicators of Kazakhstan Insurance market	72
Payment Systems	
The Basic Indicators	74
Balance of Payments and Foreign Debt	
Balance of Payments (Analytic Presentation)	78
External Debt	80
Kazakhstan's External Debt Indicators	80
Notes, Symbols and Abbreviations	82

Main Economic Indicators

	2015	2016	2017	2018	2019	2020
Gross Domestic Product, bln. KZT	40 884	46 971	51 967	59 614	68 639	70 134
<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>-2,6</i>
Volume of Industrial Production, bln. KZT	14 635	18 559	22 659	27 576	29 103	26 743
<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>-0,7</i>
Capital Investments, bln. KZT	7 025	7 719	8 749	11 130	12 546	12 323
<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>-3,4</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>100,9</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>106,8</i>
Unemployed (End of Period), thous.person ¹⁾	35	38	70	92	98	142
<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>45,4</i>
Share of the registered unemployed (% to economically active population)*	0,4	0,4	0,8	1,0	1,1	1,5
Minimum of subsistence (average, per capita), KZT*	19 816	21 513	23 471	26 440	29 721	33 133
Average per capita money income, KZT	76 472	77 106	85 711	97 221	109 184	115 704
<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>2,1</i>
Export fob, mln. USD **	44 826	35 486	47 301	59 826	58 165	...
Import fob, mln. USD **	33 199	26 232	30 573	34 247	40 034	...
Gross Foreign Debt, mln. USD**	153 007	163 309	167 218	159 797	158 565	...
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	420,91

1) end of period

*) For the last month of period

**) NBK's Estimation for the Quarter

Source: Agency for Strategic planning and reforms of the Republic of Kazakhstan Bureau of National statistics

Main Economic Indicators

2020												2021	
Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-June	Jan-July	Jan-Aug	Jan-Sep	Jan-Oct	Jan-Nov	Jan-Dec	Jan	
...	...	15 093	...	...	28 400	...	...	44822	...	...	...	...	Gross Domestic Product, bln. KZT
...	...	2,7	...	...	-1,8	...	...	-2,8	...	...	...	...	as % to same period of the previous year
2 321	4 644	6 875	8 720	10 490	12 542	14 634	16 868	19 087	21 437,0	23 887	26 743	2 435	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	-0,8	-0,7	-3,1	as % to same period of the previous year
687	1 480	2 301	3 020	3 975	5 216	6 145	7 041	8 292	9 411	10 604	12 323	571	Capital Investments, bln. KZT
3,1	11,6	5,1	0,9	0,1	-2,9	-5,2	-6,1	-4,9	-4,7	-3,9	-3,4	-17,5	as % to same period of the previous year
100,7	100,6	100,9	100,9	100,5	100,4	100,3	100,1	100,3	100,6	100,9	100,9	100,6	Consumer Price Index
105,6	105,8	106,0	106,2	106,3	106,4	106,5	106,6	106,6	106,7	106,7	106,8	107,4	% for the last month of the period
116	140	150	156	161	185	200	219	228	222	207	142	172	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	36,2	45,4	48,4	as % to same period of the previous year
1,3	1,5	1,6	1,7	1,7	2,0	2,2	2,4	2,5	2,5	2,3	1,5	1,9	Share of the registered unemployed (% to economically active population)*
30 034	30 263	30 731	31 591	32 127	33 963	33 687	36 077	35 671	36 148	32 750	33 133	33 861	Minimum of subsistence (average, per capita), KZT*
106 421	109 733	109 376	109 897	108 808	109 098	111 867	109 660	109 981	109 177	...	...	...	Average per capita money income, KZT
9,3	12,9	12,7	5,7	4,8	5,2	6,1	4,3	4,7	-1,8	...	...	...	as % to same period of the previous year
...	...	14 292	...	...	11 679	...	...	9 299	...	...	...	...	Export fob, mln. USD **
...	...	7 154	...	...	8 749	...	...	10 379	...	...	...	...	Import fob, mln. USD **
...	...	154 816	...	...	159 959	...	...	160 912	...	...	...	...	Gross Foreign Debt, mln. USD**
379,02	381,10	447,67	424,57	411,54	403,93	418,00	420,11	431,82	432,64	425,05	420,91	424,22	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2015	2016	2017	2018	2019	2020			
							Jan	Feb	Mar
Consumer Price Index									
% changes to December of the previous year*	113,6	108,5	107,1	105,3	105,4	107,5	100,7	101,3	102,3
% changes to the previous month**	101,2	100,9	100,7	100,7	100,7	100,9	100,7	100,6	100,9
as % to the corresponding period of the previous year	106,6	114,6	107,4	106,0	105,3	106,8	105,6	105,8	106,0
Price Index Food Goods									
% changes to December of the previous year	110,9	109,7	106,5	105,1	109,6	111,3	100,9	101,9	103,6
% changes to the previous month							100,9	100,9	101,7
Price Index Non-Food Goods									
% changes to December of the previous year	122,6	109,5	108,9	106,4	105,0	105,5	100,5	101,0	101,4
% changes to the previous month							100,5	100,5	100,4
Price Index Marketable Services									
% changes to December of the previous year	108,1	106,1	105,9	104,5	100,7	104,2	100,5	100,9	101,4
% changes to the previous month							100,5	100,5	100,5
Price Index for Industry									
% changes to December of the previous year	95,2	115,5	117,6	112,4	101,4	95,8	101,9	99,9	98,3
% changes to the previous month							101,9	98,0	98,3
Price Index for Construction									
% changes to December of the previous year	102,8	104,7	105,0	103,9	101,6	99,7	100,2	100,4	100,5
% changes to the previous month							100,2	100,2	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	102,8	99,8	99,7	101,5
% changes to the previous month							99,8	99,8	101,8

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

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

Source: Agency for Strategic planning and reforms of the Republic of Kazakhstan Bureau of National statistics

Price Indexes

2020									2021
Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan
Consumer Price Index									
103,2	103,7	104,2	104,4	104,6	104,9	105,5	106,5	107,5	100,6
100,9	100,5	100,4	100,3	100,1	100,3	100,6	100,9	100,9	100,6
106,2	106,3	106,4	106,5	106,6	106,6	106,7	106,7	106,8	107,4
% changes to December of the previous year* % changes to the previous month** as % to the corresponding period of the previous year									
Price Index Food Goods									
105,5	106,8	107,3	107,6	107,3	107,4	108,3	109,6	111,3	101,1
101,9	101,2	100,5	100,2	99,8	100,0	100,8	101,3	101,5	101,1
% changes to December of the previous year % changes to the previous month									
Price Index Non-Food Goods									
101,7	102,1	102,6	102,9	103,4	103,9	104,5	105,1	105,5	100,3
100,3	100,4	100,5	100,3	100,5	100,4	100,6	100,6	100,5	100,3
% changes to December of the previous year % changes to the previous month									
Price Index Marketable Services									
101,5	101,2	101,4	101,7	102,0	102,5	103,0	103,8	104,2	100,3
100,1	99,7	100,2	100,3	100,3	100,5	100,4	100,8	100,4	100,3
% changes to December of the previous year % changes to the previous month									
Price Index for Industry									
87,5	80,5	81,9	87,8	93,1	95,3	92,6	93,5	95,8	98,8
89,0	92,1	101,7	107,2	106,0	102,4	97,9	100,3	102,4	105,1
% changes to December of the previous year % changes to the previous month									
Price Index for Construction									
99,4	99,5	99,6	99,3	99,3	99,3	99,6	99,7	99,7	99,6
98,9	100,1	100,1	99,7	100,0	100,0	100,3	100,1	100,0	100,1
% changes to December of the previous year % changes to the previous month									
Index of Tariffs for Freight Shipping									
103,3	103,0	102,0	102,7	102,6	103,0	103,5	103,6	102,8	108,3
101,8	99,7	99,0	100,6	99,9	100,4	100,4	100,1	99,3	105,2
% 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

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Mln. of KZT, end of period										Mln. of KZT, end of period
	12.16	12.17	12.18	12.19	03.20	06.20	09.20	12.20	01.21	
Net Foreign Assets	30 233 459	29 567 620	34 320 584	34 818 521	39 210 220	36 804 878	39 604 377	39 760 122	39 574 076	Net Foreign Assets
<i>Net International Reserves</i>	<i>9 725 005</i>	<i>10 130 724</i>	<i>11 694 581</i>	<i>10 893 009</i>	<i>13 116 920</i>	<i>13 081 870</i>	<i>14 374 724</i>	<i>14 787 581</i>	<i>14 872 109</i>	<i>Net International Reserves</i>
<i>Gross International Assets</i>	<i>9 902 129</i>	<i>10 301 116</i>	<i>11 882 164</i>	<i>11 078 854</i>	<i>13 332 692</i>	<i>13 278 181</i>	<i>14 588 537</i>	<i>15 000 426</i>	<i>15 086 389</i>	<i>Gross International Assets</i>
Monetary Gold and SDR	2 541 999	3 399 054	4 668 049	6 141 691	7 846 491	7 648 689	9 171 406	9 479 378	9 447 154	Monetary Gold and SDR
Foreign Currency	133 146	49 929	107 910	113 325	209 089	140 472	145 763	122 838	123 325	Foreign Currency
Transferable Deposits	354 775	287 942	1 358 852	1 390 599	1 682 583	1 486 557	1 205 863	2 168 713	2 204 821	Transferable Deposits
Other Deposits	3 115 207	2 084 694	1 682 502	1 371 493	1 310 720	1 362 220	1 187 318	781 013	762 155	Other Deposits
Securities (other than shares)	2 687 818	3 315 208	2 611 550	634 575	687 425	1 158 962	1 261 667	874 648	874 626	Securities (other than shares)
Financial Derivatives	1 196	2 116	-661	2 995	2 588	1 874	1 086	2 227	2 264	Financial Derivatives
Assets in the External Management	1 067 989	1 162 173	1 453 962	1 424 177	1 593 796	1 479 407	1 615 434	1 571 609	1 672 045	Assets in the External Management
<i>Less: Foreign Liabilities</i>	<i>177 124</i>	<i>170 393</i>	<i>187 583</i>	<i>185 844</i>	<i>215 771</i>	<i>196 311</i>	<i>213 813</i>	<i>212 845</i>	<i>214 280</i>	<i>Less: Foreign Liabilities</i>
SDR	155 170	164 029	185 638	183 804	213 161	193 626	211 121	210 611	212 032	SDR
Nonresidents Transferable Deposits	0	1	1	1	1	1	1	1	1	Nonresidents Transferable Deposits
Other Deposits	20 198	4 854	-	-	-	-	-	-	-	Other Deposits
Credits	330	329	374	373	436	393	420	410	413	Credits
Other Accounts Payable	1 426	1 180	1 570	1 667	2 174	2 291	2 270	1 824	1 834	Other Accounts Payable
Assets of the National Oil Fund	20 403 474	19 385 973	22 278 915	23 624 917	25 724 199	23 320 465	24 755 572	24 705 811	24 478 691	Assets of the National Oil Fund
<i>Other Net Foreign Assets</i>	<i>104 980</i>	<i>50 922</i>	<i>300 595</i>	<i>369 101</i>	<i>402 542</i>	<i>474 080</i>	<i>266 730</i>	<i>223 276</i>	<i>223 276</i>	<i>Other Net Foreign Assets</i>
Gross Assets	608 965	644 032	347 087	963 796	1 167 801	1 075 403	1 191 686	1 195 531	1 228 893	Gross Assets
Less: Foreign Liabilities	503 986	593 109	977 347	663 201	798 701	672 861	717 606	928 801	1 005 617	Less: Foreign Liabilities
			630 260							
Net Domestic Assets	-23 646 737	-22 174 344	-25 090 254	-26 594 047	-29 351 522	-27 024 479	-29 406 324	-28 725 025	-29 156 701	Net Domestic Assets
<i>Net Claims to the Central Government</i>	<i>-617 844</i>	<i>-744 541</i>	<i>-852 663</i>	<i>-303 019</i>	<i>-653 581</i>	<i>-1 048 145</i>	<i>-1 026 997</i>	<i>-1 287 322</i>	<i>-1 570 464</i>	<i>Net Claims to the Central Government</i>
Claims	293 463	358 126	421 009	586 473	535 035	528 746	537 415	547 448	546 900	Claims
Securities	283 463	358 126	421 009	586 473	535 035	528 746	537 415	547 448	546 900	Securities
<i>Less: Liabilities</i>	<i>911 307</i>	<i>1 102 667</i>	<i>1 273 672</i>	<i>889 492</i>	<i>1 188 616</i>	<i>1 576 891</i>	<i>1 564 412</i>	<i>1 834 770</i>	<i>2 117 364</i>	<i>Less: Liabilities</i>
Transferable Deposits	535 269	473 139	488 734	492 985	764 105	1 161 960	1 121 273	1 564 901	1 901 290	Transferable Deposits
Other Deposits	83 268	136 763	74 592	197 589	149 409	221 161	165 378	84 108	84 022	Other Deposits
Other Accounts Payable	292 770	492 765	710 346	198 918	275 102	193 770	277 761	185 761	132 052	Other Accounts Payable
Resources of the National Oil Fund	21 504 050	20 634 209	23 790 104	25 161 475	27 081 586	24 336 049	25 836 041	25 949 629	25 704 655	Resources of the National Oil Fund
<i>Claims to Banks</i>	<i>-1 288 569</i>	<i>-1 686 483</i>	<i>-2 173 740</i>	<i>-2 162 063</i>	<i>-2 000 034</i>	<i>-2 462 583</i>	<i>-2 161 605</i>	<i>-1 838 449</i>	<i>-2 417 042</i>	<i>Claims to Banks</i>
Securities	3 819	603	688	514	593	537	579	560	258	Securities
Credits	445 429	62 244	314 124	110 911	117 263	58 801	58 802	63 809	63 813	Credits
Less: NBK Notes	1 741 926	1 750 202	2 493 061	2 273 558	2 118 043	2 522 154	2 220 986	1 902 818	2 481 113	Less: NBK Notes
Financial Derivatives	4 079	807	4 509	70	153	233	-	-	-	Financial Derivatives
Other accounts receivable	30	66	-	-	-	-	-	-	-	Other accounts receivable
<i>Claims to Nonbank Financial Institutions</i>	<i>407 810</i>	<i>1 230 126</i>	<i>1 963 099</i>	<i>3 044 011</i>	<i>3 915 312</i>	<i>4 116 786</i>	<i>4 406 893</i>	<i>4 966 023</i>	<i>4 966 265</i>	<i>Claims to Nonbank Financial Institutions</i>
Shares and other Equity	406 595	1 228 911	1 963 099	3 044 011	3 913 382	4 116 786	4 406 891	4 966 023	4 966 264	Shares and other Equity
Financial Derivatives	1 215	1 215	-	-	-	-	-	-	-	Financial Derivatives
<i>Claims to the Rest of the Economy</i>	<i>810 367</i>	<i>757 819</i>	<i>759 060</i>	<i>772 600</i>	<i>797 984</i>	<i>788 612</i>	<i>802 108</i>	<i>782 439</i>	<i>805 054</i>	<i>Claims to the Rest of the Economy</i>
<i>Other Net Domestic Assets</i>	<i>-2 426 833</i>	<i>-2 007 368</i>	<i>-1 799 771</i>	<i>-3 595 930</i>	<i>-5 155 708</i>	<i>-4 886 941</i>	<i>-6 408 748</i>	<i>-6 200 350</i>	<i>-6 042 861</i>	<i>Other Net Domestic Assets</i>
Other Financial Assets	6 153	25 661	957 528	14 673	112 765	233 679	16 673	9 714	6 961	Other Financial Assets
Nonfinancial Assets	33 795	40 777	44 369	45 335	47 434	48 373	48 658	50 849	51 842	Nonfinancial Assets
Less: Other Liabilities	89 880	100 817	92 053	70 264	74 432	94 487	100 681	65 707	58 342	Less: Other Liabilities
Less: Capital Accounts	2 376 900	1 972 989	2 709 614	3 585 674	5 241 475	5 074 507	6 373 398	6 195 206	6 043 323	Less: Capital Accounts
Liabilities	6 586 722	7 393 276	9 230 330	8 224 474	9 858 698	9 780 399	10 198 053	11 035 097	10 417 374	Liabilities
Narrow Reserve Money	4 793 020	5 160 654	5 995 748	5 430 745	6 475 461	5 036 920	4 920 428	5 087 846	4 919 790	Narrow Reserve Money
Reserve Money	5 162 573	5 537 057	6 650 873	6 893 176	8 652 501	8 428 322	9 023 035	9 777 551	9 173 822	Reserve Money
Currency out of the NBK	2 050 087	2 257 218	2 618 852	2 688 265	2 703 786	3 184 287	3 204 061	3 250 372	3 081 432	Currency out of the NBK
Transferable Deposits of Banks	2 310 652	2 314 690	2 608 448	1 700 882	2 400 428	1 221 236	915 136	1 299 270	1 086 564	Transferable Deposits of Banks
Other Deposits of Banks	369 553	376 403	655 125	1 462 431	2 177 040	3 391 401	4 102 607	4 689 705	4 254 033	Other Deposits of Banks
Transferable Deposits of Nonbank Financial Institutions	248 784	341 439	637 676	943 102	1 248 013	472 996	687 706	443 937	651 306	Transferable Deposits of Nonbank Financial Institutions
Current accounts of Public Nonfinancial Institutions in KZT	183 497	247 307	130 773	98 496	123 235	158 401	113 525	94 260	100 481	Current accounts of Public Nonfinancial Institutions in KZT
<i>Other Deposits</i>	<i>493 233</i>	<i>589 178</i>	<i>1 117 251</i>	<i>425 077</i>	<i>176 187</i>	<i>433 080</i>	<i>497 020</i>	<i>580 266</i>	<i>833 041</i>	<i>Other Deposits</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	254	20 094	225	1 748	1 333	1 586	1 111	5	1 121	Foreign Currency Current Accounts of Public Nonfinancial Institutions
Other Deposits of Public Nonfinancial Institutions	27 187	27 720	491 792	193 360	137 144	163 642	130 174	126 972	128 004	Other Deposits of Public Nonfinancial Institutions
Other Deposits of Nonbank Financial Institutions	62 360	206 982	229 630	225 811	33 699	266 139	363 699	452 119	702 665	Other Deposits of Nonbank Financial Institutions
Other Deposits of Liquidated Banks	152	2 053	3 869	4 158	4 010	1 713	2 036	1 170	1 251	Other Deposits of Liquidated Banks
Nonprofit Institutions	403 281	332 330	391 735	-	-	-	-	-	-	Nonprofit Institutions
<i>Securities (other than shares)</i>	<i>444 940</i>	<i>849 040</i>	<i>1 217 035</i>	<i>874 051</i>	<i>1 022 678</i>	<i>768 444</i>	<i>628 004</i>	<i>576 683</i>	<i>346 675</i>	<i>Securities (other than shares)</i>
Other Financial Institutions	443 661	841 248	1 130 850	833 778	967 108	654 342	564 429	432 566	233 659	Other Financial Institutions
Public Nonfinancial Institutions	876	1 675	65 579	31 917	40 001	86 531	42 095	112 919	95 824	Public Nonfinancial Institutions
Private Nonfinancial Institutions	333	5 971	5 121	5 557	12 875	27 571	21 480	30 978	14 581	Private Nonfinancial Institutions
Households	70	70	129	0	-	-	-	1	20	Households
Nonprofit Institutions	-	76	15 356	2 800	2 693	-	-	219	2 592	Nonprofit Institutions
Credits	35 074	295 484	127 241	27 941	536	145 480	49 994	100 597	63 833	Credits
Banks	21 638	186 392	91 200	27 941	536	143 630	49 724	95 480	58 806	Banks
Nonbank Financial Institutions	4 431	107 292	36 041	-	-	-	270	5 117	5 027	Nonbank Financial Institutions
Public Nonfinancial Institutions	9 005	1 801	-	-	-	1 850	-	-	-	Public Nonfinancial Institutions
<i>Financial Derivatives</i>	<i>450 901</i>	<i>122 516</i>	<i>117 930</i>	<i>4 228</i>	<i>6 796</i>	<i>5 073</i>	-	-	3	<i>Financial Derivatives</i>
Banks	403 273	74 536	117 930	4 228	6 796	5 073	-	-	3	Banks
Nonbank Financial Institutions	47 629	47 319	-	-	-	-	-	-	-	Nonbank Financial Institutions

*) including audited data on external management assets

Banks Monetary Survey

Banks Monetary Survey

Mln. of KZT, end of period

Mln. of KZT, end of period

	12.15	12.16	12.17	12.18	12.19*	03.20	06.20	09.20	12.20*	01.21	
Net Foreign Assets	-199 113	802 963	1 298 236	1 099 202	1 817 861	1 871 369	1 286 251	1 466 369	1 311 176	1 637 010	Net Foreign Assets
<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>1 613 022</i>	<i>1 080 909</i>	<i>1 226 005</i>	<i>1 100 665</i>	<i>1 453 188</i>	<i>Net Foreign Assets, CFC</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>2 558 733</i>	<i>1 996 585</i>	<i>2 263 788</i>	<i>1 957 617</i>	<i>2 151 856</i>	<i>Claims to Nonresidents, CFC</i>
Foreign Currency	275 282	328 008	216 407	216 096	204 972	303 689	325 395	435 294	340 275	392 201	Foreign Currency
Transferable Deposits	472 630	567 476	567 084	465 053	546 873	598 901	592 629	745 843	575 858	580 130	Transferable Deposits
Other Deposits	206 727	669 689	424 837	497 733	928 082	812 661	566 265	587 195	484 540	596 063	Other Deposits
Securities (other than shares)	50 987	155 489	426 336	441 150	573 031	539 313	245 191	254 677	322 535	339 784	Securities (other than shares)
Credits	460 173	311 109	288 959	188 457	170 325	224 935	197 155	180 983	195 385	196 504	Credits
Financial Derivatives	18 118	14 675	453	14 342	18 742	10 071	8 607	11 936	5 968	11 534	Financial Derivatives
Shares and other Equity	33 917	37 863	28 384	22 881	25 580	27 238	24 577	26 278	4 275	4 308	Shares and other Equity
Other Accounts Receivable	21 216	23 358	28 133	19 000	20 504	41 925	36 766	21 582	28 780	31 332	Other Accounts Receivable
<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>945 712</i>	<i>915 676</i>	<i>1 037 782</i>	<i>856 953</i>	<i>698 669</i>	<i>Less: Liabilities for Nonresidents, CFC</i>
Transferable Deposits	64 700	68 525	58 562	105 938	133 557	123 860	138 487	280 321	300 345	279 982	Transferable Deposits
Other Deposits	123 319	87 233	95 111	199 818	146 359	190 431	194 897	136 597	149 592	205 209	Other Deposits
Securities (other than shares)	1 371 977	1 045 689	524 422	478 721	379 331	446 243	406 041	437 750	350 043	135 968	Securities (other than shares)
Credits	187 940	139 787	127 890	124 195	146 502	146 749	128 301	116 843	16 917	18 647	Credits
Financial Derivatives	5 662	3 177	2 960	8 185	12 195	18 606	18 519	28 446	10 225	24 787	Financial Derivatives
Other Accounts Payable	11 436	5 973	12 889	28 042	14 123	19 822	29 431	37 826	29 831	34 075	Other Accounts Payable
<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>258 347</i>	<i>205 342</i>	<i>240 364</i>	<i>210 511</i>	<i>183 822</i>	<i>Other net Foreign Assets, OFC</i>
Gross Assets	195 363	240 295	315 365	374 939	415 017	520 034	469 410	505 714	459 460	455 745	Gross Assets
Less: Foreign Liabilities	168 492	194 615	175 889	195 549	253 197	261 687	264 068	265 350	248 949	271 923	Less: Foreign Liabilities
Domestic Assets	18 663 466	19 624 384	17 956 888	19 146 051	19 196 552	20 210 321	20 795 529	21 805 795	22 806 573	22 656 667	Domestic Assets
<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>4 443 664</i>	<i>4 737 502</i>	<i>5 129 244</i>	<i>5 999 511</i>	<i>5 291 623</i>	<i>Reserves</i>
Transferable and Other Deposits in NBK	2 871 726	2 663 098	2 750 153	3 234 561	3 187 575	4 041 143	4 337 303	4 734 053	5 577 185	4 926 464	Transferable and Other Deposits in NBK
National Currency	257 957	301 277	310 879	358 695	387 759	402 521	400 199	395 191	422 326	365 159	National Currency
<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>2 575 146</i>	<i>2 846 695</i>	<i>2 666 514</i>	<i>2 575 073</i>	<i>3 110 261</i>	<i>Other Claims to NBK</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>2 346 932</i>	<i>2 672 579</i>	<i>2 900 897</i>	<i>3 238 397</i>	<i>3 439 530</i>	<i>Net Claims to the Central Government</i>
<i>Gross Claims</i>	<i>854 581</i>	<i>719 927</i>	<i>1 952 930</i>	<i>2 093 852</i>	<i>2 224 420</i>	<i>2 443 589</i>	<i>2 820 067</i>	<i>3 051 220</i>	<i>3 368 010</i>	<i>3 567 582</i>	<i>Gross Claims</i>
Securities (other than shares)	854 065	718 416	1 951 485	2 092 552	2 154 357	2 352 824	2 715 764	2 940 544	3 268 116	3 466 848	Securities (other than shares)
Credits	297	294	282	311	68 866	80 581	94 924	101 478	98 914	99 692	Credits
Other Accounts Receivable	219	1 217	1 163	989	1 198	10 185	9 380	9 198	979	1 042	Other Accounts Receivable
<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>96 658</i>	<i>147 488</i>	<i>150 323</i>	<i>129 613</i>	<i>128 051</i>	<i>Less: Liabilities</i>
Transferable Deposits	687	14 299	11 770	20 058	10 623	12 033	11 682	11 813	15 714	13 706	Transferable Deposits
Other Deposits	122	180	5 229	330	3 533	576	2 131	2 217	791	646	Other Deposits
Credits	34 632	34 746	36 316	21 314	81 644	82 243	131 518	132 104	43 076	43 359	Credits
Other Accounts Payable	539	239	352	667	729	1 806	2 158	4 189	70032,76	70 340	Other Accounts Payable
<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>1</i>	<i>1</i>	<i>2</i>	<i>2</i>	<i>1</i>	<i>Claims to the Regional and Local Government</i>
Securities (other than shares)	-	-	13 022	13 024	-	-	-	-	-	-	Securities (other than shares)
Credits	0	0	0	-	-	-	-	-	-	-	Credits
Other Accounts Receivable	-	3	0	0	0	1	1	2	2	1	Other Accounts Receivable
<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>1 090 403</i>	<i>1 043 285</i>	<i>1 070 418</i>	<i>1 377 525</i>	<i>1 332 751</i>	<i>Claims to Nonbank Financial Institutions</i>
Transferable Deposits	5 368	328	1 571	1 030	2 155	2 418	3 808	3 891	5 314	6 891	Transferable Deposits
Other Deposits	28	19	16	3 048	949	1 438	33	28	51	51	Other Deposits
Securities (other than shares)	260 477	45 625	34 317	22 353	173 209	224 800	191 810	255 143	353 993	422 012	Securities (other than shares)
Credits	2 537 025	2 726 185	597 888	436 464	570 290	619 508	600 362	572 872	729 508	618 175	Credits
Financial Derivatives	200 594	61 303	111 402	345 099	229 002	49 370	44 028	31 612	62 634	56 854	Financial Derivatives
Shares and other Equity	247 272	93 038	106 059	108 371	109 430	112 463	140 717	145 516	156 212	157 781	Shares and other Equity
Other Accounts Receivable	65 160	16 909	23 015	54 789	46 251	80 406	62 528	61 356	69812,59	70 988	Other Accounts Receivable
<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>632 638</i>	<i>630 734</i>	<i>573 547</i>	<i>582 619</i>	<i>566 790</i>	<i>Claims to Public Nonfinancial Institutions</i>
Other Deposits	1 841	1 031	413	72	-	-	-	-	-	-	Other Deposits
Securities (other than shares)	201 852	374 805	270 719	443 879	381 721	338 515	331 597	315 048	318 413	324 172	Securities (other than shares)
Credits	114 185	193 446	183 965	274 663	297 478	293 134	298 048	257 124	263 219	241 411	Credits
Financial Derivatives	105	208	-	-	-	-	-	-	-	-	Financial Derivatives
Shares and other Equity	2	2	2	2	2	2	2	2	2	2	Shares and other Equity
Other Accounts Receivable	134	225	211	1 277	1 095	987	1 087	1 373	985	1 205	Other Accounts Receivable

Continuation

Continuation

	12.15	12.16	12.17	12.18	12.19*	03.20	06.20	09.20	12.20*	01.21	
<i>Claims to Private Nonfinancial Institutions</i>	9 481 570	9 614 065	9 258 971	8 466 212	7 909 851	8 212 934	7 943 619	8 151 203	7 869 706	7 783 332	<i>Claims to Private Nonfinancial Institutions</i>
Securities (other than shares)	16 226	20 080	26 021	15 029	200 218	230 607	212 635	220 764	216 586	212 931	Securities (other than shares)
Credits	9 163 491	9 282 398	8 855 223	8 067 014	7 309 904	7 581 661	7 309 408	7 533 558	7 252 207	7 172 172	Credits
Financial Derivatives	14	936	688	3 736	2 416	5 139	3 087	4 203	1 133	1 169	Financial Derivatives
Shares and other Equity	103 338	77 329	123 815	149 203	172 276	180 135	185 694	157 416	166 057	166 131	Shares and other Equity
Other Accounts Receivable	198 501	233 324	253 224	231 230	225 037	215 393	232 796	235 261	233 722	230 930	Other Accounts Receivable
<i>Claims to Nonprofit Institutions</i>	2 246	6 188	4 940	7 443	5 966	6 541	6 671	6 310	2 707	2 559	<i>Claims to Nonprofit Institutions</i>
Credits	2 159	5 983	4 733	6 904	5 014	5 311	5 291	4 979	1 967	1 814	Credits
Shares and other Equity	1	1	1	2	2	2	2	2	2	2	Shares and other Equity
Other Accounts Receivable	86	204	206	537	950	1 228	1 377	1 329	738	743	Other Accounts Receivable
<i>Claims to Households</i>	4 418 956	4 294 944	4 782 716	5 501 226	6 823 806	7 050 424	7 001 702	7 278 671	7 684 251	7 775 625	<i>Claims to Households</i>
Securities (other than shares)	-	-	43	-	-	-	-	-	-	-	Securities (other than shares)
Credits	4 379 163	4 239 612	4 718 458	5 442 036	6 767 785	6 990 440	6 938 182	7 206 464	7 631 145	7 708 250	Credits
Financial Derivatives	736	532	271	163	204	279	412	177	242	250	Financial Derivatives
Other Accounts Receivable	39 057	54 800	63 944	59 027	55 818	59 705	63 108	72 029	52 863	67 125	Other Accounts Receivable
<i>Other Net Assets</i>	-3 845 666	-3 684 936	-4 422 432	-4 387 762	-5 414 401	-6 148 362	-6 087 259	-5 971 012	-6 523 405	-6 645 806	<i>Other Net Assets</i>
Other Financial Assets	152 212	178 230	133 724	144 043	128 424	133 957	135 099	136 136	115 341	115 051	Other Financial Assets
Nonfinancial Assets	658 449	970 680	940 501	715 704	782 909	792 064	790 484	805 072	783 205	777 752	Nonfinancial Assets
Less: Other Liabilities	191 893	202 711	178 466	316 634	534 521	1 084 105	944 298	980 875	1 299 843	1 354 316	Less: Other Liabilities
Less: Capital Accounts	4 464 434	4 631 134	5 318 191	4 930 875	5 791 213	5 990 278	6 068 544	5 931 344	6 122 108	6 184 293	Less: Capital Accounts
Liabilities	18 464 353	20 427 348	19 255 124	20 245 253	21 014 413	22 081 690	22 081 780	23 272 163	24 117 562	24 293 677	Liabilities
<i>Transferable Deposits</i>	3 785 540	4 603 091	4 487 000	5 214 100	5 517 237	5 792 048	5 729 793	6 028 191	6 271 889	6 078 812	<i>Transferable Deposits</i>
Central Bank	16	1	2	7	2	1	1	1	1	2	Central Bank
Regional and Local Government	568	211	567	287	298	1 130	1 185	1 367	822	1 692	Regional and Local Government
Nonbank Financial Institutions	292 563	378 014	249 319	330 277	246 545	287 291	271 541	253 380	384 939	339 591	Nonbank Financial Institutions
Public Nonfinancial Institutions	405 692	558 929	739 224	497 895	566 964	787 388	654 332	664 558	494 327	737 993	Public Nonfinancial Institutions
Private Nonfinancial Institutions	2 260 641	2 557 523	2 414 028	3 248 632	3 387 347	3 400 931	3 254 908	3 531 812	3 688 676	3 386 312	Private Nonfinancial Institutions
Nonprofit Institutions	280 836	363 389	275 688	119 719	110 571	173 219	155 116	132 651	103 080	214 822	Nonprofit Institutions
Households	545 224	745 025	808 171	1 017 283	1 205 510	1 142 088	1 392 709	1 444 421	1 600 043	1 398 400	Households
<i>Other Deposits</i>	11 610 361	12 521 329	11 847 123	11 457 292	12 041 812	12 940 740	13 074 829	14 046 786	14 700 551	15 013 318	<i>Other Deposits</i>
Regional and Local Government	340	2	1 912	109	-	-	-	-	-	-	Regional and Local Government
Nonbank Financial Institutions	1 245 895	1 175 195	857 616	777 690	778 738	832 443	1 192 466	1 103 913	1 117 559	1 216 665	Nonbank Financial Institutions
Public Nonfinancial Institutions	1 220 144	1 589 416	1 244 996	572 942	568 177	496 759	620 465	796 965	587 706	610 091	Public Nonfinancial Institutions
Private Nonfinancial Institutions	2 245 136	2 304 253	2 085 083	2 002 733	2 181 247	2 359 516	2 455 461	2 824 088	3 103 678	3 211 335	Private Nonfinancial Institutions
Nonprofit Institutions	651 542	367 994	344 768	464 342	548 300	650 611	503 208	536 021	699 600	641 890	Nonprofit Institutions
Households	6 247 303	7 084 468	7 312 747	7 639 476	7 965 350	8 601 411	8 303 228	8 785 798	9 192 008	9 333 337	Households
<i>Securities</i>	1 176 630	1 101 536	1 249 131	1 516 362	1 671 702	1 703 616	1 688 136	1 710 865	1 664 317	1 662 972	<i>Securities</i>
Nonbank Financial Institutions	1 137 867	1 066 263	1 246 747	1 449 141	1 585 266	1 614 216	1 602 559	1 597 616	1 550 898	1 549 144	Nonbank Financial Institutions
Public Nonfinancial Institutions	-	-	-	57 731	64 679	66 096	64 749	92 112	91 815	90 824	Public Nonfinancial Institutions
Private Nonfinancial Institutions	31 307	34 106	335	622	634	747	860	973	1 425	1 460	Private Nonfinancial Institutions
Households	7 456	1 167	2 050	8 868	21 123	22 557	19 968	20 164	20 179	21 544	Households
<i>Credits</i>	825 977	1 250 131	937 428	1 058 107	793 512	859 909	759 037	681 684	696 911	700 169	<i>Credits</i>
Central Bank	30 172	211 737	62 238	278 910	14 386	14 094	14 094	14 094	14 094	14 094	Central Bank
Regional and Local Government	22	20	527	1 196	3 798	3 826	4 286	4 972	3 115	3 141	Regional and Local Government
Nonbank Financial Institutions	581 035	792 890	757 341	706 164	750 543	817 369	716 318	638 164	657 439	660 560	Nonbank Financial Institutions
Public Nonfinancial Institutions	202 757	230 574	94 132	68 788	22 533	22 432	22 275	22 389	22 153	22 258	Public Nonfinancial Institutions
Private Nonfinancial Institutions	5 679	4 410	2 956	2 782	2 046	1 999	1 964	1 965	47	69	Private Nonfinancial Institutions
Households	6 310	10 499	20 233	267	205	190	100	100	63	47	Households
<i>Financial Derivatives</i>	242 191	94 931	135 048	362 293	244 847	50 315	51 491	31 737	83 755	56 841	<i>Financial Derivatives</i>
Central Bank	-	-	492	4 330	15 858	16	7 464	-	21 046	-	Central Bank
Nonbank Financial Institutions	231 716	89 295	134 384	357 666	228 967	49 211	43 931	31 496	62 632	56 817	Nonbank Financial Institutions
Public Nonfinancial Institutions	4 751	5 612	-	-	-	-	-	-	-	-	Public Nonfinancial Institutions
Private Nonfinancial Institutions	5 716	24	172	228	22	817	90	206	50	17	Private Nonfinancial Institutions
Households	8	-	-	69	-	271	7	34	28	7	Households
<i>Other Accounts Payable</i>	823 653	856 330	599 395	637 099	745 304	735 061	778 493	772 902	700 139	781 565	<i>Other Accounts Payable</i>
Central Bank	16	14	31 544	15 989	76	59	93	104	102	124	Central Bank
Regional and Local Government	39	2	9	2	9	8	7	12	1 362	1 362	Regional and Local Government
Nonbank Financial Institutions	75 975	16 366	13 139	9 837	43 735	45 497	36 180	25 052	14 914	17 143	Nonbank Financial Institutions
Public Nonfinancial Institutions	61 838	63 158	22 287	5 847	4 078	4 756	3 666	59 628	55 599	53 716	Public Nonfinancial Institutions
Private Nonfinancial Institutions	254 301	236 135	302 988	262 205	263 489	245 249	237 477	245 139	225 585	215 066	Private Nonfinancial Institutions
Nonprofit Institutions	645	229	946	191	721	1 135	949	893	742	364	Nonprofit Institutions
Households	128 527	131 702	166 162	167 684	180 374	201 459	163 594	173 606	178 256	194 714	Households
Interbank Accounts	302 312	408 723	62 320	175 344	252 823	236 899	336 527	268 468	223 559	299 075	Interbank Accounts

*) including final turnovers

Mln. of KZT, end of period											Mln. of KZT, end of period
	12.15	12.16	12.17	12.18	12.19	03.20	06.20	09.20	12.20*	01.21	
Net Foreign Assets	30 772 332	31 036 422	30 865 855	35 419 786	36 636 392	41 081 589	38 098 714	41 070 746	41 071 298	41 211 086	Net Foreign Assets
<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>15 891 425</i>	<i>15 282 351</i>	<i>16 852 325</i>	<i>16 958 044</i>	<i>17 238 245</i>	<i>Claims to Nonresidents</i>
Monetary Gold and SDR	1 900 808	2 541 999	3 399 054	4 668 049	6 141 691	7 846 491	7 648 689	9 171 406	9 479 378	9 447 154	Monetary Gold and SDR
Foreign Currency	486 338	461 154	266 335	324 006	318 297	512 778	465 867	581 057	463 113	515 527	Foreign Currency
Transferable Deposits	835 551	922 251	855 026	1 823 905	1 937 471	2 281 484	2 079 187	1 951 706	2 744 572	2 784 952	Transferable Deposits
Other Deposits	4 024 391	3 784 897	2 509 531	2 180 235	2 299 574	2 123 381	1 928 485	1 774 513	1 265 553	1 358 218	Other Deposits
Securities (other than shares)	2 187 995	2 843 306	3 741 545	3 052 700	1 207 606	1 226 738	1 404 153	1 516 344	1 197 183	1 214 410	Securities (other than shares)
Credits	460 173	311 109	288 959	188 457	170 325	224 935	197 155	180 983	195 385	196 504	Credits
Shares and other Equity	33 917	37 863	28 384	22 881	25 580	27 238	24 577	26 278	4 275	4 308	Shares and other Equity
Financial Derivatives	21 600	15 871	2 569	13 680	21 737	12 659	10 481	13 022	8 196	13 798	Financial Derivatives
Other Claims	1 064 788	1 091 347	1 190 306	1 472 962	1 444 681	1 635 721	1 523 758	1 637 016	1 600 389	1 703 377	Other Claims
<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>1 161 483</i>	<i>1 111 987</i>	<i>1 251 596</i>	<i>1 069 798</i>	<i>912 949</i>	<i>Liabilities for Nonresidents</i>
Transferable Deposits	64 700	68 526	58 562	105 939	133 558	123 861	138 489	280 323	300 346	279 983	Transferable Deposits
SDR	163 828	155 170	164 029	185 638	183 804	213 161	193 626	211 121	210 611	212 032	SDR
Other Deposits	262 150	107 431	99 964	199 818	146 359	190 431	194 897	136 597	149 592	205 209	Other Deposits
Securities (other than shares)	1 371 977	1 045 689	524 422	478 721	379 331	446 243	406 041	437 750	350 043	135 968	Securities (other than shares)
Credits	188 276	140 117	128 219	124 569	146 875	147 185	128 694	117 263	17 327	19 061	Credits
Financial Derivatives	5 662	3 177	2 960	8 185	12 195	18 606	18 519	28 446	10 225	24 787	Financial Derivatives
Other Accounts Payable	13 149	7 399	14 070	29 611	15 780	21 996	31 722	40 096	31 655	35 910	Other Accounts Payable
Assets of the National Oil Fund	21 553 966	20 403 474	19 385 973	22 278 915	23 624 917	25 724 199	23 320 465	24 755 572	24 705 811	24 478 691	Assets of the National Oil Fund
<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>627 448</i>	<i>607 884</i>	<i>714 444</i>	<i>477 242</i>	<i>407 099</i>	<i>Other Net Foreign Assets</i>
Assets	638 669	849 261	959 397	1 352 286	1 378 813	1 687 835	1 544 813	1 697 400	1 654 992	1 684 638	Assets
Foreign Liabilities	366 121	698 601	768 998	825 810	916 399	1 060 387	936 928	982 956	1 177 750	1 277 540	Foreign Liabilities
Net Domestic Assets	-13 646 457	-11 237 830	-11 409 525	-14 606 413	-15 314 322	-18 504 113	-15 447 241	-16 890 685	-16 153 514	-15 819 101	Net Domestic Assets
<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>1 693 351</i>	<i>1 624 434</i>	<i>1 873 899</i>	<i>1 951 075</i>	<i>1 869 067</i>	<i>Net Claims to the Central Government</i>
Claims	1 201 403	1 013 390	2 311 056	2 514 861	2 810 894	2 978 624	3 348 813	3 588 634	3 915 458	4 114 482	Claims
Securities	1 200 887	1 011 879	2 309 611	2 513 561	2 740 830	2 887 859	3 244 510	3 477 959	3 815 565	4 013 748	Securities
Credits	297	294	282	311	68 866	80 581	94 924	101 478	98 914	99 692	Credits
Other	219	1 217	1 163	989	1 198	10 185	9 380	9 198	979	1 042	Other
<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>1 285 273</i>	<i>1 724 379</i>	<i>1 714 735</i>	<i>1 964 383</i>	<i>2 245 415</i>	<i>Liabilities</i>
Transferable Deposits	909 112	549 568	484 909	508 791	503 608	776 137	1 173 642	1 133 086	1 580 615	1 914 995	Transferable Deposits
Other Deposits	89 391	83 448	141 992	74 922	201 123	149 985	223 292	167 595	84 899	84 668	Other Deposits
Securities	0.32	-	-	-	-	-	-	-	-	-	Securities
Credits	34 632	34 746	36 316	21 314	81 644	82 243	131 518	132 104	43 076	43 359	Credits
Other	984	293 008	493 118	711 013	199 647	276 908	195 928	281 950	255 794	202 392	Other
<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>1</i>	<i>1</i>	<i>2</i>	<i>2</i>	<i>1</i>	<i>Claims to the Regional and Local Government</i>
Securities (other than shares)	-	-	13 022	13 024	-	-	-	-	-	-	Securities (other than shares)
Credits	0	0	0	-	-	-	-	-	-	-	Credits
Other Accounts Receivable	-	3	0	0	0	1	1	2	2	1	Other Accounts Receivable
Resources of the National Oil Fund	23 708 534	21 504 050	20 634 209	23 790 104	25 161 475	27 081 586	24 336 049	25 836 041	25 949 629	25 704 655	Resources of the National Oil Fund
<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>5 005 715</i>	<i>5 160 072</i>	<i>5 477 311</i>	<i>6 343 549</i>	<i>6 299 016</i>	<i>Claims to Nonbank Financial Institutions</i>
Transferable Deposits	5 368	328	1 571	1 030	2 155	2 418	3 808	3 891	5 314	6 891	Transferable Deposits
Other Deposits	28	19	16	3 048	949	1 438	33	28	51	51	Other Deposits
Securities	260 477	45 625	34 317	22 353	173 209	224 800	191 810	255 143	353 993	422 012	Securities
Credits	2 537 025	2 726 185	597 888	436 464	570 290	621 438	600 362	572 872	729 508	618 175	Credits
Financial Derivatives	201 809	62 518	112 617	345 099	229 002	49 370	44 028	31 612	62 634	56 854	Financial Derivatives
Shares and other Equity	633 086	499 633	1 334 970	2 071 470	3 153 442	4 025 845	4 257 503	4 552 407	5 122 235	5 124 045	Shares and other Equity
Other Accounts Receivable	65 160	16 909	23 015	54 789	46 251	80 406	62 528	61 357	69 813	70 989	Other Accounts Receivable

Continuation

Continuation

	12.15	12.16	12.17	12.18	12.19	03.20	06.20	09.20	12.20*	01.21	
<i>Claims to Public Nonfinancial Institutions</i>	1 129 205	1 378 742	1 211 583	1 477 226	1 451 462	1 419 005	1 407 054	1 363 291	1 352 901	1 359 804	<i>Claims to Public Nonfinancial Institutions</i>
Other Deposits	1 841	1 031	413	72	-	-	-	-	-	-	Other Deposits
Securities	259 827	433 830	276 991	450 261	388 208	338 515	331 597	315 048	318 413	324 172	Securities
Credits	114 185	193 446	183 965	274 663	303 679	294 785	298 048	257 124	263 219	241 411	Credits
Financial Derivatives	105	208	-	-	-	-	-	-	-	-	Financial Derivatives
Shares and other Equity	753 113	750 002	750 002	750 002	750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
Other Accounts Receivable	134	225	211	2 227	9 573	35 703	27 408	41 117	21 266	44 218	Other Accounts Receivable
<i>Claims to Private Nonfinancial Institutions</i>	9 481 570	9 614 065	9 258 971	8 466 212	7 909 851	8 212 934	7 943 619	8 151 203	7 869 706	7 783 332	<i>Claims to Private Nonfinancial Institutions</i>
Securities	16 226	20 080	26 021	15 029	200 218	230 607	212 635	220 764	216 586	212 931	Securities
Credits	9 163 491	9 282 398	8 855 223	8 067 014	7 309 904	7 581 661	7 309 408	7 533 558	7 252 207	7 172 172	Credits
Financial Derivatives	14	936	688	3 736	2 416	5 139	3 087	4 203	1 133	1 169	Financial Derivatives
Shares and other Equity	103 338	77 329	123 815	149 203	172 276	180 135	185 694	157 416	166 057	166 131	Shares and other Equity
Other Accounts Receivable	198 501	233 324	253 224	231 230	225 037	215 393	232 796	235 261	233 723	230 930	Other Accounts Receivable
<i>Claims to Nonprofit Institutions</i>	2 246	6 188	4 940	7 443	5 966	6 541	6 671	6 310	2 707	2 559	<i>Claims to Nonprofit Institutions</i>
Credits	2 159	5 983	4 733	6 904	5 014	5 311	5 291	4 979	1 967	1 814	Credits
Shares and other Equity	1	1	1	2	2	2	2	2	2	2	Shares and other Equity
Other	86	204	206	537	950	1 228	1 377	1 329	738	743	Other
<i>Claims to Households</i>	4 420 017	4 296 286	4 784 263	5 502 954	6 825 240	7 062 041	7 013 993	7 291 035	7 696 408	7 787 666	<i>Claims to Households</i>
Securities (other than shares)	-	-	43	-	-	-	-	-	-	-	Securities (other than shares)
Credits	4 380 225	4 240 954	4 720 004	5 443 764	6 769 218	7 002 057	6 950 474	7 218 828	7 643 303	7 720 291	Credits
Financial Derivatives	736	532	271	163	204	279	412	177	242	250	Financial Derivatives
Other	39 057	54 800	63 944	59 027	55 818	59 705	63 108	72 029	52 863	67 125	Other
<i>Other Net Domestic Assets</i>	-9 744 679	-9 405 282	-10 217 521	-11 220 106	-13 157 355	-15 648 205	-15 070 877	-16 035 762	-16 222 495	-16 022 892	<i>Other Net Domestic Assets</i>
Other Financial Assets	173 951	184 382	159 385	1 101 571	143 098	246 723	368 778	152 808	124 145	122 012	Other Financial Assets
Nonfinancial Assets	697 531	1 004 475	981 278	760 073	828 244	839 498	838 857	853 730	834 075	829 594	Nonfinancial Assets
Less: Other Liabilities	3 610 315	3 586 105	4 067 004	5 441 260	4 751 809	5 502 672	5 127 876	4 737 559	4 864 290	4 746 882	Less: Other Liabilities
Less: Capital Accounts	7 005 847	7 008 034	7 291 180	7 640 489	9 376 887	11 231 754	11 150 636	12 304 741	12 316 425	12 227 616	Less: Capital Accounts
Liabilities	17 125 875	19 798 592	19 456 330	20 813 372	21 322 070	22 577 476	22 651 473	24 180 061	24 917 785	25 391 985	Liabilities
<i>Currency in Circulation</i>	1 236 973	1 748 810	1 946 338	2 260 157	2 300 505	2 301 265	2 784 088	2 808 870	2 828 046	2 716 272	<i>Currency in Circulation</i>
<i>Transferable and Other Deposits</i>	15 888 902	18 049 782	17 509 992	18 553 215	19 021 565	20 276 211	19 867 385	21 371 190	22 089 738	22 675 712	<i>Transferable and Other Deposits</i>
Regional and Local Government	908	213	2 479	396	298	1 130	1 185	1 367	822	1 692	Regional and Local Government
Nonbank Financial Institutions	1 868 984	1 864 353	1 655 356	1 975 272	2 194 196	2 401 446	2 203 143	2 408 698	2 398 554	2 910 226	Nonbank Financial Institutions
Public Nonfinancial Institutions	1 788 327	2 359 283	2 279 341	1 693 628	1 428 746	1 545 859	1 598 426	1 706 333	1 303 270	1 577 691	Public Nonfinancial Institutions
Private Nonfinancial Institutions	4 505 777	4 861 775	4 499 112	5 251 365	5 568 594	5 760 447	5 710 369	6 355 900	6 792 361	6 597 654	Private Nonfinancial Institutions
Nonprofit Institutions	932 378	1 134 664	952 786	975 796	658 871	823 830	658 324	668 672	802 680	856 712	Nonprofit Institutions
Households	6 792 528	7 829 493	8 120 918	8 656 759	9 170 860	9 743 498	9 695 938	10 230 220	10 792 051	10 731 737	Households

*) including final turnovers

Monetary Aggregates

Monetary Aggregates

Mln. of KZT, end of period											Mln. of KZT, end of period
	12.15	12.16	12.17	12.18	12.19	03.20	06.20	09.20	12.20*	01.21	
1. RM (Reserve Money)	4 750 746	5 162 573	5 537 057	6 650 873	6 893 176	8 652 501	8 428 322	9 023 035	9 777 551	9 173 822	1. RM (Reserve Money)
% changes to the previous month	-1,4	10,5	-4,2	11,1	2,6	35,3	2,1	-1,3	0,0	-6,2	% changes to the previous month
% changes to December of the previous year from them:	39,2	8,7	7,3	20,1	3,6	25,5	22,3	30,9	41,8	33,1	% changes to December of the previous year from them:
1.1. Currency out of the NBK	1 494 930	2 050 087	2 257 218	2 618 852	2 688 265	2 703 786	3 184 287	3 204 061	3 250 372	3 081 432	1.1. Currency out of the NBK
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	5 948 715	5 244 034	5 818 974	6 527 179	6 092 390	1.2. Deposits of Banks and other organizations in NBK
Narrow Reserve Money	4 670 994	4 793 020	5 162 344	5 995 748	5 430 745	6 475 461	5 036 920	4 920 428	5 087 846	4 919 790	Narrow Reserve Money
% changes to the previous month	-0,7	6,2	-5,4	4,3	-1,8	21,1	-3,3	-5,9	0,0	-3,3	% changes to the previous month
% changes to December of the previous year from them:	41,0	2,6	7,7	16,1	-9,4	19,2	-7,3	-9,4	-6,3	-9,4	% changes to December of the previous year from them:
Reserve deposits of Banks in NBK	2 755 913	2 310 652	2 314 690	2 608 448	1 700 882	2 400 428	1 221 236	915 136	1 299 270	1 086 564	Reserve deposits of Banks in NBK
2. M0											2. M0
(Currency in Circulation)	1 236 973	1 748 810	1 946 338	2 260 157	2 300 505	2 301 265	2 784 088	2 808 870	2 828 046	2 716 272	(Currency in Circulation)
% changes to the previous month	3,9	11,5	10,2	8,5	4,5	3,9	0,6	-3,9	0,0	-4,0	% changes to the previous month
% changes to December of the previous year	10,2	41,4	11,3	16,1	1,8	0,0	21,0	22,1	22,93	18,07	% changes to December of the previous year
3. M1	3 032 711	4 589 768	4 967 992	5 605 009	5 928 085	6 164 531	6 640 829	6 700 333	7 186 951	6 927 993	3. M1
% changes to the previous month	0,7	5,4	1,0	10,9	5,6	8,4	3,5	-0,9	0,0	-3,6	% changes to the previous month
% changes to December of the previous year from them:	1,7	51,3	8,2	12,8	5,8	4,0	12,0	13,0	21,2	16,9	% changes to December of the previous year from them:
3.1. Transferable deposits of individuals in national currency	395 630	548 379	632 797	775 730	978 601	876 162	1 147 519	1 151 833	1 319 207	1 117 630	3.1. Transferable deposits of individuals in national currency
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	2 987 105	2 709 221	2 739 629	3 039 698	3 094 090	3.2. Transferable deposits of non-banking legal entities in national currency
4. M2	8 597 832	12 566 465	13 513 732	14 467 059	16 054 722	16 407 064	17 214 619	18 379 007	19 134 928	19 607 153	4. M2
% changes to the previous month	-3,5	5,9	-0,3	3,0	5,1	5,8	2,5	2,0	0,0	2,5	% changes to the previous month
% changes to December of the previous year from them:	8,0	46,2	7,5	7,1	11,0	2,2	7,2	14,5	19,2	22,1	% changes to December of the previous year 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	4 555 337	4 812 826	5 147 742	5 612 324	5 713 194	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	4 380 893	5 354 894	5 117 528	4 844 541	5 496 616	5 687 195	5 760 963	6 530 931	6 335 653	6 965 966	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
5. M3 (Broad Money)	17 125 875	19 798 592	19 456 330	20 813 372	21 322 452	22 577 476	22 651 473	24 180 061	24 917 785	25 391 985	5. M3 (Broad Money)
% changes to the previous month	3,1	0,5	0,4	4,6	4,1	8,6	1,0	2,4	0,0	1,9	% changes to the previous month
% changes to December of the previous year from them:	33,8	15,6	-1,7	7,0	2,4	5,9	6,2	13,4	16,9	19,1	% changes to December of the previous year 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	4 312 000	3 735 592	3 930 644	3 860 519	3 900 912	5.1. Other deposits of individuals in foreign currency
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	1 858 413	1 701 262	1 870 410	1 922 337	1 883 919	5.2. Other deposits of non-banking legal entities in foreign currency

*) including final turnovers

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

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

Mln. of KZT, end of period											Mln. of KZT, end of period
	12.15	12.16	12.17	12.18	12.19	03.20	06.20	09.20	12.20**	01.21	
Deposits - total*	15 888 902	18 049 782	17 509 992	18 553 214	19 021 565	20 276 211	19 867 385	21 371 190	22 089 738	22 675 712	Deposits - total*
<i>of which:</i>											<i>of which:</i>
In KZT:	4 949 628	8 219 707	9 160 880	9 568 984	10 820 833	10 804 437	11 924 497	12 631 066	13 855 690	14 270 876	In KZT:
Nonbanking Legal Entities	3 519 365	5 246 171	5 275 243	5 017 301	5 439 121	5 638 865	6 209 341	6 624 078	7 204 994	7 720 821	Nonbanking Legal Entities
Individuals	1 430 263	2 973 536	3 885 637	4 551 682	5 381 712	5 165 573	5 715 156	6 006 988	6 650 695	6 550 055	Individuals
In FC:	10 939 274	9 830 074	8 349 112	8 984 230	8 200 731	9 471 774	7 942 888	8 740 124	8 234 049	8 404 837	In FC:
Nonbanking Legal Entities	5 577 010	4 974 118	4 113 831	4 879 157	4 411 584	4 893 848	3 962 106	4 516 892	4 092 693	4 223 155	Nonbanking Legal Entities
Individuals	5 362 264	4 855 956	4 235 281	4 105 073	3 789 147	4 577 926	3 980 782	4 223 232	4 141 355	4 181 682	Individuals
From total sum of Deposits:											From total sum of Deposits:
<i>Nonbanking Legal Entities</i>	<i>9 096 374</i>	<i>10 220 289</i>	<i>9 389 074</i>	<i>9 896 459</i>	<i>9 850 705</i>	<i>10 532 713</i>	<i>10 171 447</i>	<i>11 140 971</i>	<i>11 297 688</i>	<i>11 943 975</i>	<i>Nonbanking Legal Entities</i>
<i>Individuals</i>	<i>6 792 528</i>	<i>7 829 493</i>	<i>8 120 918</i>	<i>8 656 755</i>	<i>9 170 860</i>	<i>9 743 498</i>	<i>9 695 938</i>	<i>10 230 220</i>	<i>10 792 051</i>	<i>10 731 737</i>	<i>Individuals</i>
Transferable Deposits in KZT:	1 795 739	2 840 958	3 021 653	3 344 848	3 627 580	3 863 267	3 856 741	3 891 462	4 358 905	4 211 721	Transferable Deposits in KZT:
Nonbanking Legal Entities	1 400 109	2 292 579	2 388 856	2 569 122	2 648 979	2 987 105	2 709 221	2 739 629	3 039 698	3 094 090	Nonbanking Legal Entities
Individuals	395 630	548 379	632 797	775 726	978 601	876 162	1 147 519	1 151 833	1 319 207	1 117 630	Individuals
Other Deposits in KZT:	3 153 889	5 378 749	6 139 227	6 224 135	7 193 254	6 941 171	8 067 756	8 739 604	9 496 785	10 059 155	Other Deposits in KZT:
Nonbanking Legal Entities	2 119 256	2 953 592	2 886 387	2 448 179	2 790 142	2 651 760	3 500 120	3 884 450	4 165 297	4 626 730	Nonbanking Legal Entities
Individuals	1 034 633	2 425 157	3 252 840	3 775 956	4 403 112	4 289 411	4 567 637	4 855 155	5 331 488	5 432 425	Individuals
Transferable Deposits in FC:	2 411 232	2 597 948	2 406 514	2 637 915	2 933 002	3 301 362	2 506 033	2 939 070	2 451 192	2 620 005	Transferable Deposits in FC:
Nonbanking Legal Entities	2 261 637	2 401 303	2 231 140	2 396 362	2 706 093	3 035 435	2 260 844	2 646 482	2 170 356	2 339 235	Nonbanking Legal Entities
Individuals	149 595	196 646	175 373	241 553	226 909	265 926	245 190	292 588	280 836	280 770	Individuals
Other Deposits in FC:	8 528 042	7 232 126	5 942 598	6 346 315	5 267 729	6 170 413	5 436 854	5 801 054	5 782 856	5 784 831	Other Deposits in FC:
Nonbanking Legal Entities	3 315 372	2 572 815	1 882 691	2 482 795	1 705 491	1 858 413	1 701 262	1 870 410	1 922 337	1 883 919	Nonbanking Legal Entities
Individuals	5 212 670	4 659 311	4 059 908	3 863 520	3 562 238	4 312 000	3 735 592	3 930 644	3 860 519	3 900 912	Individuals

*) without Nonresidents Accounts

**) including final turnovers

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
of which: Depository corporations	7 421	7 421	7 453	0	0
Securities (other than shares)	25 482	244 962	5 382	6 075	8 991
of which: Depository corporations	20 811	239 949	0	0	2 813
Loans	211 110	283 007	337 651	379 655	376 998
of which: Depository corporations	21 726	7 153	0	6 012	4
Financial Derivatives	34	0	0	0	0
of which: Depository corporations	0	0	0	0	0
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
of which: Depository corporations	5 365	5 597	11 400	5 735	7 218
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	12.20**	
1 417 959	1 688 508	1 552 973	1 892 316	2 160 492	1 934 209	2 455 298	Net Foreign Assets
2 729 116	2 958 975	2 843 049	3 439 311	3 574 256	3 406 871	3 810 828	Claims on Nonresidents
381	3 789	4 591	77	5	0	1 566	Foreign Currency
460 962	403 083	365 805	582 904	755 578	810 389	423 772	Deposits
2 113 501	2 321 485	2 151 764	2 341 857	2 281 082	1 805 111	2 432 159	Securities (other than shares)
0	47 071	48 362	45 944	47 237	48 582	49 967	Loans
8 446	10 124	0	4 546	0	0	0	Financial Derivatives
145 827	173 424	272 527	463 983	490 354	742 790	903 365	Other
1 311 157	1 270 468	1 290 075	1 546 995	1 413 764	1 472 663	1 355 530	Less: Liabilities to Nonresidents
0	0	0	0	0	0	0	Deposits
744 450	765 975	749 681	917 436	806 261	852 817	731 146	Securities (other than shares)
525 816	468 320	510 435	582 678	574 118	598 344	599 892	Loans
8 446	10 124	0	0	0	0	0	Financial Derivatives
32 445	26 049	29 959	46 881	33 385	21 502	24 491	Other
2 908 612	2 973 554	3 366 421	3 238 127	2 726 689	2 929 445	2 748 063	Claims on Banking System
1 047	832	792	1 194	1 039	900	902	National Currency
2 907 564	2 972 722	3 365 629	3 236 933	2 725 650	2 928 545	2 747 161	Other Claims
4 318 686	4 323 544	4 399 224	4 705 150	5 174 954	6 008 649	6 134 924	Net Claims on Central Government
4 337 177	4 333 733	4 416 237	4 742 908	5 224 457	6 048 872	6 192 864	Claims on Central Government
4 330 464	4 328 514	4 405 537	4 737 545	5 216 287	5 966 923	6 184 300	Securities (other than shares)
6 713	5 219	10 700	5 364	8 169	81 949	8 564	Other Claims
18 491	10 189	17 013	37 758	49 503	40 223	57 940	Less: Liabilities to Central Government
0	0	0	0	0	0	0	Deposits
18 491	10 189	17 013	37 758	49 503	40 223	57 940	Other Liabilities
2 537 110	2 705 197	2 914 693	2 956 618	3 033 931	3 945 388	4 107 384	Claims on Other Sectors
10 498	10 730	10 052	41	13	605 453	788 535	Regional and Local Government
625 856	628 852	815 579	863 966	839 421	855 013	781 663	Public Nonfinancial Institutions
1 691 894	1 778 083	1 867 553	2 123 528	2 039 255	2 223 486	2 276 047	Private Nonfinancial Institutions
208 863	287 532	221 509	-30 917	155 242	261 436	261 139	Other Resident Sectors
49 389	1 868	2 534	12 758	2 678	505	397	Deposits
0	0	0	0	0	0	0	of which: Depository corporations
38 746	75 288	164 992	6 628	6 748	6 866	6 992	Securities (other than shares)
32 456	68 833	156 454	0	0	0	0	of which: Depository corporations
394 222	422 130	449 082	451 852	455 802	819 194	859 400	Loans
0	8	2 987	5 485	2 272	1 628	4	of which: Depository corporations
0	0	0	65 087	0	2 173	0	Financial Derivatives
0	0	0	64 745	0	2 173	0	of which: Depository corporations
10 487 431	10 922 509	11 300 324	12 229 690	12 343 404	13 103 787	13 510 920	Insurance Technical Reserve
242 030	259 547	274 562	292 925	304 496	330 390	348 569	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	12 914 140	Net Equity of Households in Pension Funds
252 141	241 648	223 607	256 420	251 515	252 475	248 211	Prepayment of Premiums and Reserves against Outstanding
8 070	8 638	7 319	8 932	7 928	8 038	7 064	Claims
1 232 846	1 282 734	1 189 768	1 028 623	1 275 392	1 410 614	1 483 131	Shares and other Equity
-1 020 266	-1 013 727	-873 388	-1 002 425	-987 959	-525 447	-415 171	Other Items (NET)

Financial Sector Survey*

Mln. of KZT, end of period

	2015	2016	2017	2018	03.19	06.19
Net Foreign Assets	8 369 268	10 204 184	11 784 618	14 158 409	13 174 615	14 027 007
<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>16 949 233</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>	<i>2 922 227</i>
Domestic Claims	18 680 962	20 337 055	21 792 250	22 459 681	22 178 174	22 313 002
Net claims on Central Government	1 511 032	2 743 675	4 093 263	4 292 493	4 923 170	4 506 219
<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>6 884 162</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>	<i>2 377 943</i>
Claims on Other Sectors	17 169 930	17 593 380	17 698 987	18 167 188	17 255 003	17 806 783
Regional and Local Government	18	7	14 739	24 783	12 272	10 498
Public Nonfinancial Institutions	1 744 693	2 078 695	1 812 365	2 111 033	2 025 584	2 133 156
Other Resident Sectors	15 425 218	15 514 679	15 871 882	16 031 372	15 217 147	15 663 130
Currency outside Financial Sectors	1 236 033	1 747 350	1 944 989	2 259 406	2 192 086	2 230 438
Deposits	14 034 230	16 215 619	15 858 257	16 579 116	15 320 563	15 375 314
Securities (other than shares)	43 434	41 565	15 557	159 481	111 219	122 547
Loans	404 256	530 363	457 301	446 676	416 118	432 782
Financial Derivatives	10 509	5 636	834	297	146	380
Insurance Technical Reserve	6 142 344	7 033 613	8 163 188	9 994 209	10 110 158	10 479 361
Shares and other Equity	6 026 783	6 243 099	6 009 610	7 021 013	7 044 994	7 598 283
Other Items (net)	-847 357	-1 276 006	1 127 133	157 892	157 503	100 905

*) 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.

Mln. of KZT, end of period

09.19	12.19	03.20	06.20	09.20	12.20**	
15 280 390	14 922 176	17 758 097	17 029 202	18 843 514	19 109 366	Net Foreign Assets
18 234 833	17 636 339	20 906 245	19 944 693	21 937 687	22 101 321	<i>Claims on Nonresidents</i>
2 954 443	2 714 163	3 148 147	2 915 491	3 094 173	2 991 955	<i>less: Liabilities to Nonresidents</i>
22 813 454	24 310 251	25 074 664	25 966 845	27 831 266	28 392 353	Domestic Claims
4 193 941	5 143 293	5 343 335	6 493 130	7 011 195	7 341 467	Net claims on Central Government
7 035 614	7 227 131	7 721 533	8 573 270	9 637 506	10 108 322	<i>Claims on Central Government</i>
2 841 674	2 083 837	2 378 197	2 080 140	2 626 311	2 766 856	<i>Less: Liabilities to Central Government</i>
18 619 513	19 166 957	19 731 329	19 473 714	20 820 071	21 050 886	Claims on Other Sectors
10 730	10 052	42	14	605 455	788 537	Regional and Local Government
2 184 990	2 283 785	2 299 714	2 263 219	2 235 048	2 151 307	Public Nonfinancial Institutions
16 423 794	16 873 120	17 431 572	17 210 481	17 979 568	18 111 042	Other Resident Sectors
2 232 030	2 299 714	2 300 071	2 783 049	2 807 970	2 827 144	Currency outside Financial Sectors
15 861 365	16 829 903	17 887 523	17 666 920	18 962 997	19 691 582	Deposits
137 413	135 247	151 598	206 428	183 690	264 528	Securities (other than shares)
453 302	474 677	474 813	484 006	846 991	884 774	Loans
25	22	1 430	96	240	78	Financial Derivatives
10 913 871	11 293 004	12 220 758	12 335 477	13 095 749	13 503 855	Insurance Technical Reserve
8 251 799	8 512 722	10 116 772	10 408 841	11 709 749	11 787 989	Shares and other Equity
244 039	-312 862	-320 203	-888 769	-932 607	-1 458 230	Other Items (net)

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
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	9,00	9,00
2020	9,25	9,25	12,0	9,5	9,5	9,5
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
2021						
Base interest rate	9,00					

Money Market Official Interest Rate

						%, end of period
Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
5,5	5,5	5,5	5,5	5,5	5,5	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
9,00	9,00	9,25	9,25	9,25	9,25	2019
9,0	9,0	9,0	9,0	9,0	9,0	2020
						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	9,00	9,00	Base interest rate
						2021
						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
Nov	--	0,50	2,00	3,85	--	--	--	3,85	--	0,50	2,00	3,57
Dec	--	3,42	2,00	3,88	--	--	--	3,89	--	3,42	2,00	3,27
2021												
Jan	--	4,80	2,00	3,99	--	--	--	3,99	--	4,80	2,00	3,87

*) 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
7,83	0,24	1,05	3,51	7,83	0,11	--	3,51	--	0,30	1,05	--	Nov
7,97	0,22	1,06	3,40	7,97	0,14	1,06	3,40	12,50	0,29	1,05	--	Dec
												2021
8,00	0,22	0,10	3,72	8,00	0,12	0,10	3,72	--	0,29	--	--	Jan

Loans granted by Banks and Interest Rates*

At the period

	2016		2017		2018		2019		2020***	
	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	14 637 377	13,2
Nonbanking Legal Entities	7 502 645	14,5	7 401 929	12,3	9 062 056	11,1	9 300 586	11,1	9 225 923	11,0
Individuals	2 333 415	18,5	3 417 189	18,7	4 398 342	18,5	5 902 375	17,9	5 411 454	16,9
In KZT:	7 762 032	17,4	9 485 944	15,5	11 771 237	14,7	13 984 745	14,5	13 594 091	13,8
Nonbanking Legal Entities	5 552 405	16,8	6 104 381	13,6	7 389 292	12,4	8 125 613	12,0	8 195 387	11,8
Individuals	2 209 626	19,0	3 381 563	18,8	4 381 945	18,5	5 859 132	18,0	5 398 704	16,9
In FC:	2 074 028	8,1	1 333 173	6,2	1 689 161	5,5	1 218 217	5,1	1 043 286	4,7
Nonbanking Legal Entities	1 950 239	7,9	1 297 547	6,1	1 672 764	5,4	1 174 974	5,0	1 030 536	4,6
Individuals	123 789	10,4	35 626	9,6	16 397	14,0	43 243	8,9	12 750	14,4
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	7 952 384	11,4
Long-term**	3 682 522	15,3	4 697 995	16,0	6 118 712	15,1	7 055 501	16,1	6 684 992	15,3
In KZT:	7 762 032	17,4	9 485 944	15,5	11 771 237	14,7	13 984 745	14,5	13 594 091	13,8
Short-term	4 817 963	17,6	5 291 826	14,2	6 551 821	13,1	7 394 833	12,4	7 261 607	12,2
Nonbanking Legal Entities	4 496 422	17,4	4 830 658	13,5	6 041 329	12,4	6 844 165	11,9	6 748 392	11,7
Individuals	321 541	21,2	461 168	21,4	510 492	20,7	550 668	19,3	513 215	18,7
Long-term**	2 944 069	17,1	4 194 119	17,1	5 219 416	16,7	6 589 912	16,8	6 332 484	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	1 446 995	12,6
Individuals	1 888 086	18,6	2 920 395	18,4	3 871 453	18,2	5 308 465	17,8	4 885 489	16,7
In FC:	2 074 028	8,1	1 333 173	6,2	1 689 161	5,5	1 218 217	5,1	1 043 286	4,7
Short-term	1 335 575	8,0	829 297	5,7	789 864	5,4	752 628	4,9	690 777	4,0
Nonbanking Legal Entities	1 303 323	7,9	804 185	5,6	779 653	5,3	715 663	4,8	684 059	3,9
Individuals	32 252	11,1	25 112	8,6	10 212	11,0	36 965	7,0	6 718	13,1
Long-term**	738 453	8,3	503 877	6,9	899 297	5,5	465 588	5,4	352 509	6,2
Nonbanking Legal Entities	646 916	8,0	493 362	6,8	893 111	5,4	459 311	5,2	346 477	6,0
Individuals	91 537	10,2	10 514	11,9	6 185	19,1	6 278	20,1	6 031	15,8

*) weighted average

**) over 1 year

**) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

09.20		10.20		11.20		12.20		01.21		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 371 990	13,9	1 327 179	13,6	1 394 792	13,0	1 702 259	12,3	1 132 858	14,2	Volume, total
805 636	11,5	782 441	11,2	758 248	11,3	1 029 684	10,6	652 652	11,1	Nonbanking Legal Entities
566 354	17,3	544 738	16,9	636 544	14,9	672 575	14,9	480 206	18,5	Individuals
1 307 315	14,3	1 260 200	14,0	1 332 874	13,3	1 581 737	12,9	1 084 082	14,6	In KZT:
741 826	12,1	716 061	11,8	696 960	11,9	910 021	11,4	604 428	11,5	Nonbanking Legal Entities
565 489	17,3	544 139	16,9	635 914	14,9	671 715	14,9	479 653	18,5	Individuals
64 675	5,0	66 978	5,0	61 918	5,0	120 522	4,8	48 776	5,9	In FC:
63 810	4,9	66 379	4,9	61 288	4,8	119 663	4,7	48 223	5,7	Nonbanking Legal Entities
864	17,1	599	22,1	630	22,2	860	18,3	553	21,6	Individuals
										From total sum of Loans:
690 445	11,7	641 300	11,6	688 251	11,4	797 615	11,0	554 215	11,3	Short-term
681 545	16,1	685 878	15,4	706 541	14,5	904 644	13,4	578 643	17,0	Long-term**
1 307 315	14,3	1 260 200	14,0	1 332 874	13,3	1 581 737	12,9	1 084 082	14,6	In KZT:
642 561	12,2	600 891	12,1	640 573	11,9	720 694	11,7	508 795	11,8	Short-term
601 760	11,8	562 905	11,6	570 315	11,6	675 426	11,4	473 764	11,4	Nonbanking Legal Entities
40 801	18,5	37 986	18,5	70 258	13,9	45 267	17,5	35 031	17,7	Individuals
664 754	16,4	659 309	15,8	692 301	14,7	861 043	13,8	575 287	17,1	Long-term**
140 066	13,3	153 156	12,3	126 645	13,1	234 595	11,5	130 665	12,1	Nonbanking Legal Entities
524 688	17,2	506 153	16,8	565 656	15,1	626 448	14,7	444 622	18,5	Individuals
64 675	5,0	66 978	5,0	61 918	5,0	120 522	4,8	48 776	5,9	In FC:
47 884	4,9	40 409	4,8	47 678	4,5	76 921	4,4	45 420	5,8	Short-term
47 479	4,8	40 044	4,6	47 330	4,4	76 483	4,3	45 171	5,7	Nonbanking Legal Entities
405	18,2	365	23,2	348	23,5	438	21,5	249	23,3	Individuals
16 791	5,4	26 569	5,4	14 240	6,5	43 601	5,5	3 356	7,3	Long-term**
16 331	5,1	26 336	5,3	13 957	6,3	43 180	5,4	3 053	6,0	Nonbanking Legal Entities
459	16,0	233	20,4	282	20,6	422	15,0	303	20,3	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.16	12.17	12.18	12.19	06.20
Volume, total	12 708 324	12 705 352	13 091 764	13 864 890	13 927 092
Nonbanking Legal Entities	8 668 542	8 164 366	7 789 144	7 203 562	7 140 959
Individuals	4 039 782	4 540 986	5 302 620	6 661 328	6 786 133
In KZT:	8 578 859	9 366 787	10 094 320	11 560 763	11 742 471
Nonbanking Legal Entities	4 995 630	5 115 925	4 966 372	4 996 251	5 041 605
Individuals	3 583 229	4 250 863	5 127 949	6 564 513	6 700 866
In FC:	4 129 465	3 338 565	2 997 444	2 304 127	2 184 621
Nonbanking Legal Entities	3 672 912	3 048 442	2 822 772	2 207 311	2 099 354
Individuals	456 553	290 123	174 671	96 815	85 267
From total sum of Loans:					
<i>Short-term</i>	<i>2 214 499</i>	<i>1 904 371</i>	<i>1 987 609</i>	<i>2 041 473</i>	<i>2 051 309</i>
<i>Long-term*</i>	<i>10 493 825</i>	<i>10 800 981</i>	<i>11 104 156</i>	<i>11 823 417</i>	<i>11 875 783</i>
In KZT:	8 578 859	9 366 787	10 094 320	11 560 763	11 742 471
<i>Short-term</i>	<i>1 485 454</i>	<i>1 473 966</i>	<i>1 662 079</i>	<i>1 766 368</i>	<i>1 807 530</i>
Nonbanking Legal Entities	1 351 166	1 280 789	1 453 648	1 541 373	1 578 134
Individuals	134 289	193 177	208 431	224 994	229 396
<i>Long-term*</i>	<i>7 093 404</i>	<i>7 892 821</i>	<i>8 432 241</i>	<i>9 794 395</i>	<i>9 934 941</i>
Nonbanking Legal Entities	3 644 465	3 835 136	3 512 723	3 454 877	3 463 471
Individuals	3 448 940	4 057 686	4 919 518	6 339 518	6 471 469
In FC:	4 129 465	3 338 565	2 997 444	2 304 127	2 184 621
<i>Short-term</i>	<i>729 045</i>	<i>430 404</i>	<i>325 529</i>	<i>275 105</i>	<i>243 779</i>
Nonbanking Legal Entities	672 621	397 434	315 470	272 725	241 804
Individuals	56 424	32 971	10 060	2 380	1 975
<i>Long-term*</i>	<i>3 400 421</i>	<i>2 908 160</i>	<i>2 671 914</i>	<i>2 029 022</i>	<i>1 940 843</i>
Nonbanking Legal Entities	3 000 291	2 651 008	2 507 303	1 934 586	1 857 550
Individuals	400 129	257 152	164 612	94 435	83 293

*) over 1 year

**) including final turnovers

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

Loans of Banks

Mln. of KZT, end of period

09.20	10.20	11.20	12.20**	01.21	
14 345 494	14 441 341	14 646 697	14 623 065	14 594 526	Volume, total
7 302 840	7 283 663	7 287 565	7 097 007	6 994 389	Nonbanking Legal Entities
7 042 654	7 157 677	7 359 132	7 526 058	7 600 137	Individuals
12 158 074	12 305 662	12 577 871	12 726 647	12 760 375	In KZT:
5 197 216	5 224 357	5 270 976	5 238 891	5 197 295	Nonbanking Legal Entities
6 960 859	7 081 306	7 306 895	7 487 756	7 563 080	Individuals
2 187 419	2 135 678	2 068 826	1 896 418	1 834 151	In FC:
2 105 624	2 059 307	2 016 589	1 858 116	1 797 094	Nonbanking Legal Entities
81 795	76 372	52 238	38 302	37 057	Individuals
1 992 834	2 004 482	2 102 009	2 128 709	2 086 030	From total sum of Loans:
12 352 660	12 436 859	12 544 688	12 494 356	12 508 496	Short-term
					Long-term*
12 158 074	12 305 662	12 577 871	12 726 647	12 760 375	In KZT:
1 801 649	1 821 943	1 913 423	1 907 686	1 858 862	Short-term
1 582 023	1 605 296	1 663 555	1 673 079	1 625 587	Nonbanking Legal Entities
219 626	216 647	249 868	234 608	233 275	Individuals
10 356 426	10 483 719	10 664 447	10 818 961	10 901 513	Long-term*
3 615 193	3 619 060	3 607 421	3 565 813	3 571 709	Nonbanking Legal Entities
6 741 233	6 864 659	7 057 027	7 253 149	7 329 805	Individuals
2 187 419	2 135 678	2 068 826	1 896 418	1 834 151	In FC:
191 185	182 539	188 586	221 023	227 168	Short-term
189 576	180 964	187 222	219 771	225 920	Nonbanking Legal Entities
1 609	1 575	1 364	1 252	1 248	Individuals
1 996 234	1 953 139	1 880 240	1 675 395	1 606 982	Long-term*
1 916 047	1 878 343	1 829 367	1 638 345	1 571 174	Nonbanking Legal Entities
80 187	74 797	50 874	37 049	35 809	Individuals

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

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

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

06.20	09.20	10.20	11.20	12.20**	01.21	
13 927 092	14 345 494	14 441 341	14 646 697	14 623 065	14 594 526	Total on Branches of Economy
						<i>of which:</i>
1 880 665	2 015 261	1 970 210	1 981 411	1 984 166	1 964 330	Industry
						<i>including:</i>
364 741	310 801	293 906	288 116	274 478	264 142	1. Mineral Resource Industry
1 279 374	1 348 924	1 314 883	1 318 029	1 337 147	1 339 946	2. Manufacturing Industry
						<i>including:</i>
372 688	381 004	372 759	396 092	380 936	384 963	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
372 672	380 994	372 754	396 084	380 903	384 078	Manufacture of Foodstuff, including Drinks
21 047	24 319	23 756	24 145	21 596	23 083	Textile and Clothing Industry
2 815	2 653	2 711	2 675	2 654	2 621	Manufacture of Leather, Products from Leather and Footwear
5 382	5 703	5 849	5 764	5 760	5 571	Woodworking and Manufacture of Wood Products
16 956	16 002	16 093	16 036	12 901	13 540	Pulp and Paper Industry; Publishing
79 322	98 718	87 012	74 404	93 535	140 025	Coke Industry, Oil Products and Nuclear Materials Manufacture
66 021	66 214	66 073	67 658	78 343	76 317	Chemical Industry
37 609	39 762	38 560	38 281	39 325	38 869	Manufacture of Rubber and Plastic Products
155 449	158 107	154 340	156 330	159 475	156 975	Manufacture of other Nonmetallic Mineral Products
322 990	340 754	328 507	332 524	335 610	292 937	Metal Manufacture and Production of Finished Metal Products
20 294	15 378	15 703	15 175	21 342	19 697	Manufacture of Machines and Equipment
66 150	67 458	69 398	69 094	61 379	59 230	Manufacture of Electrical Equipment, Electronic and Optical Equipment
68 345	78 502	80 483	81 459	86 507	88 159	Manufacture of Vehicles and Equipment
44 306	54 350	53 639	38 392	37 784	37 959	Other Branches of Manufacturing Industry
236 550	355 536	361 421	375 266	372 541	360 242	3. Other Industries
275 342	286 977	268 717	263 169	234 335	225 758	Agriculture
272 842	284 894	266 565	261 235	232 455	223 869	Agriculture, Hunting and Services in these Areas
340	18	23	26	32	39	Forestry and Services in this Area
2 160	2 065	2 129	1 908	1 848	1 850	Fishery, Fish-breeding and Services in these Areas
693 040	708 807	721 392	688 261	654 831	626 543	Construction
504 939	488 881	487 940	505 088	489 461	459 069	Transport
						<i>including:</i>
143 056	122 625	123 439	125 373	113 086	89 695	Land Transport
29 891	30 401	29 302	29 456	27 737	26 637	Water Transport
85 907	97 089	97 487	107 936	118 569	118 041	Air Transport
246 085	238 766	237 712	242 323	230 069	224 696	Auxiliary and Additional Transport
148 724	148 166	155 172	157 725	168 014	178 535	Communication
1 673 724	1 651 936	1 664 932	1 700 990	1 711 347	1 692 703	Trade
8 750 658	9 045 466	9 172 978	9 350 053	9 380 911	9 447 588	Others (non-productive sphere, individual activity)
Short-term Credits						
2 051 309	1 992 834	2 004 482	2 102 009	2 128 709	2 086 030	Total on Branches of Economy
						<i>of which:</i>
513 965	533 556	514 481	509 227	536 304	518 234	Industry
						<i>including:</i>
78 649	24 023	21 077	19 702	19 571	20 018	1. Mineral Resource Industry
381 347	445 087	425 598	422 059	463 261	457 584	2. Manufacturing Industry
						<i>including:</i>
141 827	144 951	146 842	160 305	168 313	169 556	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
141 811	144 941	146 837	160 297	168 280	168 671	Manufacture of Foodstuff, including Drinks
5 982	8 112	6 813	7 257	6 116	6 475	Textile and Clothing Industry
310	221	311	304	310	301	Manufacture of Leather, Products from Leather and Footwear
771	894	1 152	1 116	1 140	991	Woodworking and Manufacture of Wood Products
2 086	1 349	1 548	1 708	1 782	1 671	Pulp and Paper Industry; Publishing
20 639	43 554	31 919	21 984	42 447	42 835	Coke Industry, Oil Products and Nuclear Materials Manufacture
14 634	15 448	16 858	17 399	22 498	19 747	Chemical Industry
16 926	17 043	15 883	15 631	16 394	15 937	Manufacture of Rubber and Plastic Products
29 699	38 206	36 901	37 331	39 856	37 265	Manufacture of other Nonmetallic Mineral Products
55 728	60 711	49 835	58 043	61 231	63 138	Metal Manufacture and Production of Finished Metal Products
14 009	12 804	13 123	12 623	12 032	10 599	Manufacture of Machines and Equipment
43 074	46 296	47 692	45 931	45 599	43 570	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

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

06.20	09.20	10.20	11.20	12.20**	01.21	
21 267	29 211	31 220	32 024	34 715	34 449	Manufacture of Vehicles and Equipment
14 395	26 287	25 501	10 403	10 828	11 050	Other Branches of Manufacturing Industry
53 969	64 446	67 806	67 466	53 472	40 632	3. Other Industries
57 742	64 363	66 775	58 793	57 940	52 665	Agriculture
57 301	64 152	66 509	58 555	57 720	52 458	Agriculture, Hunting and Services in these Areas
3	5	8	8	6	5	Forestry and Services in this Area
438	206	258	230	214	202	Fishery, Fish-breeding and Services in these Areas
130 552	134 206	146 524	146 987	154 815	130 064	Construction
107 218	32 391	30 125	48 851	58 299	56 159	Transport
						<i>including:</i>
36 092	5 531	5 441	6 128	7 821	8 319	Land Transport
2 240	2 824	2 627	3 205	2 317	1 836	Water Transport
42 387	5 952	5 811	16 219	23 418	23 513	Air Transport
26 499	18 084	16 246	23 299	24 743	22 491	Auxiliary and Additional Transport
4 493	6 863	4 702	4 775	5 711	6 297	Communication
921 465	906 431	922 973	963 536	964 583	959 009	Trade
315 874	315 024	318 902	369 840	351 057	363 602	Others (non-productive sphere, individual activity)
Long-term Credits*						
11 875 783	12 352 660	12 436 859	12 544 688	12 494 356	12 508 496	Total on Branches of Economy
						<i>of which:</i>
1 366 700	1 481 705	1 455 729	1 472 184	1 447 862	1 446 096	Industry
						<i>including:</i>
286 092	286 778	272 829	268 414	254 907	244 124	1. Mineral Resource Industry
898 027	903 837	889 285	895 970	873 886	882 362	2. Manufacturing Industry
						<i>including:</i>
230 861	236 053	225 917	235 787	212 623	215 407	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
230 861	236 053	225 917	235 787	212 623	215 407	Manufacture of Foodstuff, including Drinks
15 065	16 207	16 943	16 888	15 480	16 608	Textile and Clothing Industry
2 505	2 432	2 400	2 371	2 344	2 320	Manufacture of Leather, Products from Leather and Footwear
4 611	4 809	4 697	4 648	4 620	4 580	Woodworking and Manufacture of Wood Products
14 870	14 653	14 545	14 328	11 119	11 869	Pulp and Paper Industry; Publishing
58 683	55 164	55 093	52 420	51 088	97 190	Coke Industry, Oil Products and Nuclear Materials Manufacture
51 387	50 766	49 215	50 259	55 845	56 570	Chemical Industry
20 683	22 719	22 677	22 650	22 931	22 932	Manufacture of Rubber and Plastic Products
125 750	119 901	117 439	118 999	119 619	119 710	Manufacture of other Nonmetallic Mineral Products
267 262	280 043	278 672	274 481	274 379	229 799	Metal Manufacture and Production of Finished Metal Products
6 285	2 574	2 580	2 552	9 310	9 098	Manufacture of Machines and Equipment
23 076	21 162	21 706	23 163	15 780	15 660	Manufacture of Electrical Equipment, Electronic and Optical Equipment
47 078	49 291	49 263	49 435	51 792	53 710	Manufacture of Vehicles and Equipment
29 911	28 063	28 138	27 989	26 956	26 909	Other Branches of Manufacturing Industry
182 581	291 090	293 615	307 800	319 069	319 610	3. Other Industries
217 600	222 614	201 942	204 376	176 395	173 093	Agriculture
215 541	220 742	200 056	202 680	174 735	171 411	Agriculture, Hunting and Services in these Areas
337	13	15	18	26	34	Forestry and Services in this Area
1 722	1 859	1 871	1 678	1 634	1 648	Fishery, Fish-breeding and Services in these Areas
562 488	574 601	574 868	541 274	500 016	496 479	Construction
397 721	456 490	457 815	456 237	431 162	402 910	Transport
						<i>including:</i>
106 964	117 094	117 998	119 245	105 265	81 376	Land Transport
27 651	27 577	26 675	26 251	25 420	24 801	Water Transport
43 520	91 137	91 676	91 717	95 151	94 528	Air Transport
219 586	220 682	221 466	219 024	205 326	202 205	Auxiliary and Additional Transport
144 231	141 303	150 470	152 950	162 303	172 238	Communication
752 259	745 505	741 959	737 454	746 764	733 694	Trade
8 434 784	8 730 442	8 854 076	8 980 213	9 029 854	9 083 986	Others (non-productive sphere, individual activity)

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

At the period

	2017		2018		2019		2020 ***	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	1 524 442	13,7	1 737 339	12,7	1 669 801	12,7	2 438 720	11,6
<i>of which:</i>								
In KZT:	1 267 096	15,1	1 445 698	14,1	1 529 062	13,3	2 221 827	12,3
Short-term Credits	720 238	14,7	815 638	13,9	924 869	13,0	1 545 242	11,7
Long-term Credits**	546 857	15,7	630 060	14,3	604 192	13,7	676 585	13,6
In FC:	257 347	6,4	291 641	6,1	140 740	5,7	216 893	5,0
Short-term Credits	148 160	6,4	148 742	5,8	97 716	5,6	129 268	4,3
Long-term Credits**	109 186	6,4	142 899	6,3	43 023	5,9	87 625	6,0

	06.20		07.20		08.20		09.20	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	257 784	10,5	221 934	11,5	247 561	10,6	253 880	11,9
<i>of which:</i>								
In KZT:	250 728	10,6	209 379	12,1	195 560	12,1	236 132	12,5
Short-term Credits	190 767	10,9	167 760	11,7	145 758	11,9	164 535	11,7
Long-term Credits**	59 961	9,9	41 620	13,9	49 802	12,6	71 597	14,2
In FC:	7 056	4,6	12 554	2,0	52 001	5,2	17 748	4,3
Short-term Credits	6 327	4,2	12 008	1,8	8 034	5,3	17 507	4,3
Long-term Credits**	729	7,8	546	5,6	43 967	5,2	241	7,1

*) 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**

10.20		11.20		12.20		01.21		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
286 705	11,9	229 955	12,1	355 296	11,6	230 598	12,0	Credits - total
								<i>of which:</i>
267 902	12,4	216 880	12,5	326 727	12,2	205 210	12,6	In KZT:
172 090	11,5	154 654	11,7	191 410	11,5	156 377	11,6	Short-term Credits
95 812	14,1	62 225	14,6	135 316	13,2	48 833	15,9	Long-term Credits**
18 803	4,5	13 075	5,2	28 569	5,2	25 388	6,7	In FC:
18 629	4,5	9 009	4,3	13 456	4,7	24 238	6,7	Short-term Credits
175	4,5	4 067	7,2	15 113	5,7	1 150	6,0	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	03.20	06.20
Credits - total	2 788 589	2 363 861	2 256 576	2 139 153	2 108 945	2 125 481	2 147 871
<i>of which:</i>							
In KZT:	1 885 450	1 731 781	1 725 528	1 670 378	1 700 184	1 708 280	1 824 247
Short-term Credits	294 941	287 652	317 161	273 943	281 067	285 853	363 880
Long-term Credits*	1 590 509	1 444 129	1 408 366	1 396 436	1 419 116	1 422 427	1 460 367
In FC:	903 139	632 079	531 048	468 775	408 761	417 201	323 624
Short-term Credits	116 451	100 708	81 582	36 301	53 551	59 604	44 702
Long-term Credits*	786 688	531 371	449 466	432 473	355 210	357 597	278 922

*) over 1 year

**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period						
08.20	09.20	10.20	11.20	12.20**	01.21	
2 230 554	2 232 807	2 297 269	2 304 845	2 515 308	2 538 881	Credits - total
						<i>of which:</i>
1 871 742	1 868 194	1 927 223	1 943 217	2 049 615	2 057 959	In KZT:
387 403	370 590	379 640	373 940	382 742	396 862	Short-term Credits
1 484 339	1 497 604	1 547 583	1 569 277	1 666 873	1 661 097	Long-term Credits*
358 812	364 613	370 047	361 627	465 693	480 922	In FC:
35 223	46 558	59 549	62 442	66 348	79 426	Short-term Credits
323 589	318 054	310 498	299 185	399 345	401 497	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		03.20	
	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	7,7	0,7
<i>including:</i>								
Demand Deposits	4,5	0,3	4,6	0,1	0,8	0,1	0,1	0,1
Conditional	3,2	1,3	2,2	0,9	3,0	0,2	2,5	0,5
Time Deposits, total	8,0	1,2	7,1	0,9	7,4	0,8	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	7,6	0,3
from 1 to 3 month	8,6	0,7	4,3	0,2	8,4	0,3	8,4	0,7
from 3 month to 1 year	9,1	2,2	7,2	1,0	8,1	1,1	8,4	0,9
from 1 to 5 years	8,3	2,3	8,6	2,0	8,3	1,5	7,5	1,3
over 5 years	6,6	3,5	8,6	3,3	7,3	2,6	4,7	1,4
Deposits of Individuals	10,5	2,1	9,7	1,3	8,8	1,4	9,0	1,1
<i>including:</i>								
Demand Deposits	0,5	0,3	0,4	0,2	0,8	1,0	0,5	3,0
Conditional	0,5	4,6	9,6	4,1	1,5	5,0	8,0	0,2
Time Deposits, total	11,7	2,1	10,4	1,4	9,0	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	7,8	0,9
from 1 to 3 month	10,4	0,8	8,7	0,9	9,4	1,0	9,9	1,0
from 3 month to 1 year	11,5	1,2	10,8	0,7	9,4	1,2	8,3	1,0
from 1 to 5 years	12,2	2,3	10,4	1,6	9,1	1,4	10,3	1,2
over 5 years	8,8	2,9	5,4	2,4	5,5	2,3	6,1	1,8
Credits to Nonbanking Legal Entities	13,2	5,8	11,7	5,2	12,1	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	13,1	1,9
from 1 to 3 month	12,3	6,4	11,7	4,9	11,5	4,6	12,0	3,6
from 3 month to 1 year	13,5	5,3	12,7	4,9	12,0	4,7	12,2	3,6
from 1 to 5 years	13,4	6,1	11,2	5,5	11,7	4,1	12,9	6,2
over 5 years	15,3	6,8	7,9	7,1	16,3	5,5	13,5	5,5
Credits to Individuals	19,2	7,3	17,2	9,5	16,8	6,0	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	17,6	23,8
from 1 to 3 month	17,4	5,6	13,9	2,7	11,5	21,4	8,9	21,7
from 3 month to 1 year	21,7	6,3	20,5	5,9	19,4	4,1	20,8	18,1
from 1 to 5 years	20,0	8,6	17,9	24,3	18,1	17,3	18,9	22,4
over 5 years	12,7	14,5	12,5	6,7	11,9	5,1	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

06.20		09.20		10.20		11.20		12.20		01.21		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	EAB/ CKB	KZT	EAB/ CKB	
7,6	1,0	7,2	0,5	7,2	0,5	7,3	0,3	7,3	0,4	7,2	0,4	Deposits of Nonbanking Legal Entities
0,1	0,1	0,1	0,1	0,1	0,1	0,3	0,1	0,0	0,1	0,1	0,1	<i>including:</i>
4,8	0,0	3,5	0,3	3,5	0,3	2,8	1,4	3,1	0,2	3,6	0,1	Demand Deposits
7,6	1,0	7,2	0,5	7,2	0,5	7,3	0,3	7,3	0,4	7,2	0,4	Conditional
												Time Deposits, total
												<i>of which with maturity:</i>
7,6	0,3	7,2	0,3	7,2	0,3	7,3	0,3	7,2	0,1	7,2	0,2	up to 1 month
8,4	0,1	7,9	0,1	7,9	0,1	7,6	0,1	7,6	0,1	7,8	0,1	from 1 to 3 month
8,1	1,1	7,7	0,8	7,7	0,8	7,4	0,4	7,5	0,7	7,5	0,5	from 3 month to 1 year
7,3	1,5	7,4	0,9	7,4	0,9	7,5	0,7	8,6	0,7	8,1	1,0	from 1 to 5 years
8,6	1,1	3,8	1,6	3,8	1,6	7,1	1,2	4,6	2,0	8,1	2,1	over 5 years
9,8	1,2	9,7	1,1	9,7	1,1	9,3	1,0	9,2	1,0	9,4	0,9	Deposits of Individuals
												<i>including:</i>
0,7	6,5	0,5	2,6	0,5	2,6	0,1	1,2	0,1	0,8	0,2	0,1	Demand Deposits
2,4	5,0	1,9	0,4	1,9	0,4	1,0	0,6	9,6	0,3	4,8	0,8	Conditional
9,9	1,1	9,8	1,1	9,8	1,1	9,3	1,0	9,2	1,0	9,4	1,0	Time Deposits, total
												<i>of which with maturity:</i>
7,7	0,9	7,7	0,8	7,7	0,8	5,3	0,7	7,7	1,0	7,7	0,1	up to 1 month
10,5	1,0	8,9	1,0	8,9	1,0	8,5	1,0	8,3	1,0	8,4	0,8	from 1 to 3 month
9,8	1,1	9,7	0,9	9,7	0,9	9,6	0,9	9,7	0,9	9,5	0,9	from 3 month to 1 year
10,5	1,1	10,2	1,0	10,2	1,0	10,0	0,9	9,7	1,0	9,8	0,9	from 1 to 5 years
6,8	2,2	7,9	1,9	7,9	1,9	8,1	1,9	5,4	1,7	6,8	1,8	over 5 years
11,0	4,8	12,1	4,5	12,1	4,5	11,9	4,6	11,4	4,6	11,5	5,5	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
12,7	2,4	12,8	2,6	12,8	2,6	12,6	2,7	12,8	2,8	12,8	4,6	up to 1 month
11,6	4,1	11,2	3,8	11,2	3,8	12,4	4,6	11,3	3,7	11,1	3,8	from 1 to 3 month
10,5	3,9	11,7	4,5	11,7	4,5	11,5	4,5	11,1	4,8	11,3	6,0	from 3 month to 1 year
11,7	4,8	13,2	5,3	13,2	5,3	12,9	5,5	11,2	4,9	11,7	5,9	from 1 to 5 years
10,1	6,7	13,3	6,3	13,3	6,3	14,1	7,6	12,0	5,7	13,9	5,8	over 5 years
16,9	23,1	17,3	17,1	17,3	17,1	14,9	22,2	14,9	18,3	18,5	21,6	Credits to Individuals
												<i>of which with maturity:</i>
19,6	23,4	19,2	20,7	19,2	20,7	9,7	23,8	18,3	24,2	18,2	23,7	up to 1 month
8,5	21,9	9,9	21,4	9,9	21,4	12,8	27,9	14,0	26,6	9,1	25,5	from 1 to 3 month
22,6	17,6	19,2	11,3	19,2	11,3	15,6	19,2	17,4	14,1	18,5	18,8	from 3 month to 1 year
19,1	24,1	20,1	20,7	20,1	20,7	17,1	21,5	16,5	17,2	21,2	21,9	from 1 to 5 years
9,6	13,9	10,3	2,4	10,3	2,4	9,6	6,7	9,8	6,5	10,5	6,9	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2016		2017		2018		2019		2020**		03.20		06.20	
	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	180 233 627	7,5	12 033 950	7,9	15 591 641	7,8
<i>Demand Deposits - total</i>	<i>570 443</i>	<i>3,1</i>	<i>871 028</i>	<i>3,5</i>	<i>1 620 295</i>	<i>2,2</i>	<i>364 211</i>	<i>0,3</i>	<i>110 759</i>	<i>0,4</i>	<i>13 780</i>	<i>0,5</i>	<i>8 762</i>	<i>0,7</i>
<i>of which:</i>														
Nonbanking Legal Entities	442 612	4,0	638 453	4,6	678 434	4,7	162 259	0,0	933	0,0	1	0,1	1	0,1
Individuals	127 830	0,0	232 574	0,5	941 861	0,5	201 952	0,6	109 826	0,5	13 779	0,5	8 761	0,7
Time Deposits - total	51 994 435	12,7	76 348 627	8,9	100 126 728	7,5	129 352 987	7,4	180 088 031	7,5	12 017 847	7,9	15 580 537	7,8
<i>of which:</i>														
Nonbanking Legal Entities	46 652 060	12,8	70 115 678	8,6	92 249 590	7,2	120 054 576	7,2	167 286 409	7,3	10 637 808	7,7	14 513 066	7,6
Individuals	5 342 374	12,0	6 232 949	12,1	7 877 138	11,1	9 298 411	9,4	12 801 622	9,6	1 380 039	9,1	1 067 472	9,9
Conditional Deposits - total	84 674	1,6	83 627	1,8	91 259	1,5	48 794	3,4	34 837	4,4	2 322	3,5	2 341	4,6
<i>of which:</i>														
Nonbanking Legal Entities	55 179	2,0	40 388	3,2	42 515	2,9	37 042	3,4	26 975	3,7	1 917	2,5	2 143	4,8
Individuals	29 494	0,9	43 239	0,4	48 744	0,3	11 753	3,1	7 862	6,9	406	8,0	198	2,4
In CFC:														
Deposits - total	19 394 797	2,4	12 438 288	1,8	11 672 459	1,3	12 857 392	1,1	13 291 070	0,8	1 351 504	0,9	1 163 946	1,1
<i>Demand Deposits - total</i>	<i>134 760</i>	<i>0,4</i>	<i>180 978</i>	<i>1,1</i>	<i>208 821</i>	<i>0,6</i>	<i>32 392</i>	<i>2,5</i>	<i>114 114</i>	<i>1,3</i>	<i>5 276</i>	<i>3,0</i>	<i>5 272</i>	<i>6,5</i>
<i>of which:</i>														
Nonbanking Legal Entities	36 737	0,3	88 345	0,1	65 763	0,1	609	0,1	57	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	114 057	1,3	5 276	3,0	5 272	6,5
Time Deposits - total	19 214 741	2,5	12 229 195	1,8	11 440 863	1,3	12 813 894	1,1	13 151 561	0,8	1 345 252	0,9	1 156 585	1,0
<i>of which:</i>														
Nonbanking Legal Entities	10 683 684	2,1	7 619 494	1,6	7 156 789	1,1	7 419 982	1,0	7 423 135	0,6	643 303	0,7	689 276	1,0
Individuals	8 531 057	2,9	4 609 701	2,2	4 284 073	1,7	5 393 912	1,2	5 728 426	1,1	701 950	1,1	467 309	1,1
Conditional Deposits - total	45 296	2,0	28 115	2,0	22 776	1,6	11 106	0,2	25 395	0,3	976	0,4	2 090	0,0
<i>of which:</i>														
Nonbanking Legal Entities	31 596	1,9	12 513	1,3	16 236	1,1	10 959	0,1	24 119	0,2	592	0,5	2 078	0,0
Individuals	13 700	2,5	15 602	2,5	6 540	2,8	147	2,2	1 276	0,7	384	0,2	11	5,0
In OFC:														
Deposits - total	162 115	4,7	169 155	5,2	177 877	3,8	220 507	4,2	263 755	2,9	23 285	2,6	24 034	3,6
<i>Demand Deposits - total</i>	<i>2 062</i>	<i>0,0</i>	<i>3 162</i>	<i>0,0</i>	<i>2 531</i>	<i>0,0</i>	<i>301</i>	<i>0,0</i>	<i>537</i>	<i>0,0</i>	<i>26</i>	<i>0,0</i>	<i>45</i>	<i>0,0</i>
<i>of which:</i>														
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	537	0,0	26	0,0	45	0,0
Time Deposits - total	160 053	4,8	165 993	5,3	175 345	3,8	220 207	4,2	263 218	2,9	23 259	2,6	23 990	3,6
<i>of which:</i>														
Nonbanking Legal Entities	101 127	6,6	130 992	6,4	136 345	4,6	182 255	5,0	190 663	3,6	12 453	4,2	21 454	3,9
Individuals	58 926	1,7	35 001	1,5	39 000	1,3	37 952	0,6	72 555	0,9	10 806	0,8	2 536	0,9
Conditional Deposits - total	1	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
<i>of which:</i>														
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									
09.20		10.20		11.20		12.20		01.21	
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:									
16 402 988	7,4	17 589 296	7,2	18 426 602	7,4	20 900 270	7,4	17 544 104	7,3
Deposits - total									
8 102	0,5	10 956	0,1	9 428	0,1	7 808	0,1	4 498	0,2
Demand Deposits - total									
<i>of which:</i>									
17	0,1	1	0,1	7	0,3	138	0,0	39	0,1
8 086	0,5	10 954	0,1	9 421	0,1	7 670	0,1	4 459	0,2
<i>Nonbanking Legal Entities</i>									
<i>Individuals</i>									
16 393 634	7,4	17 576 369	7,2	18 415 992	7,4	20 882 054	7,4	17 538 813	7,3
Time Deposits - total									
<i>of which:</i>									
15 206 562	7,2	16 417 719	7,0	17 224 559	7,3	19 504 062	7,3	16 593 151	7,2
1 187 073	9,8	1 158 650	9,5	1 191 433	9,3	1 377 992	9,2	945 662	9,4
<i>Nonbanking Legal Entities</i>									
<i>Individuals</i>									
1 251	3,1	1 971	4,0	1 183	2,0	10 407	5,5	793	3,8
Conditional Deposits - total									
<i>of which:</i>									
944	3,5	1 147	3,8	640	2,8	6 635	3,1	687	3,6
307	1,9	824	4,2	542	1,0	3 773	9,6	106	4,8
<i>Nonbanking Legal Entities</i>									
<i>Individuals</i>									
In CFC:									
1 073 755	0,7	1 086 593	0,7	1 175 710	0,6	1 512 651	0,7	1 046 452	0,6
Deposits - total									
2 347	2,6	2 542	0,4	3 196	1,2	81 644	0,8	15 093	0,1
Demand Deposits - total									
<i>of which:</i>									
15	0,1	2	0,1	34	0,1	5	0,1	5	0,1
2 332	2,6	2 540	0,4	3 162	1,2	81 639	0,8	15 088	0,1
<i>Nonbanking Legal Entities</i>									
<i>Individuals</i>									
1 063 124	0,7	1 083 897	0,7	1 171 777	0,6	1 427 728	0,7	1 030 935	0,6
Time Deposits - total									
<i>of which:</i>									
639 701	0,5	611 253	0,4	638 814	0,3	770 206	0,4	605 295	0,4
423 423	1,1	472 644	1,0	532 963	1,0	657 523	1,0	425 640	1,0
<i>Nonbanking Legal Entities</i>									
<i>Individuals</i>									
8 285	0,3	154	0,2	737	1,4	3 279	0,2	424	0,5
Conditional Deposits - total									
<i>of which:</i>									
8 284	0,3	154	0,2	736	1,4	3 039	0,2	205	0,1
0	0,4	1	0,3	0	0,6	240	0,3	219	0,8
<i>Nonbanking Legal Entities</i>									
<i>Individuals</i>									
In OFC:									
22 766	2,3	22 656	1,7	21 053	1,9	27 212	1,9	19 312	1,6
Deposits - total									
227	0,0	43	0,0	45	0,0	47	0,0	42	0,0
Demand Deposits - total									
<i>of which:</i>									
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
227	0,0	43	0,0	45	0,0	47	0,0	42	0,0
<i>Nonbanking Legal Entities</i>									
<i>Individuals</i>									
22 539	2,3	22 612	1,7	21 008	1,9	27 165	1,9	19 270	1,6
Time Deposits - total									
<i>of which:</i>									
12 948	3,2	12 961	2,3	11 055	2,9	20 564	2,2	8 497	2,6
9 590	1,2	9 652	0,9	9 953	0,8	6 601	0,8	10 773	0,9
<i>Nonbanking Legal Entities</i>									
<i>Individuals</i>									
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Conditional Deposits - total									
<i>of which:</i>									
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
<i>Nonbanking Legal Entities</i>									
<i>Individuals</i>									

Continuation

	2016		2017		2018		2019		2020**		03.20		06.20	
	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	382 520 654	0,1	26 929 003	0,1	32 146 494	0,1
<i>Nonbanking Legal Entities</i>	<i>142 575 780</i>	<i>0,4</i>	<i>173 759 241</i>	<i>0,3</i>	<i>215 892 371</i>	<i>0,3</i>	<i>265 967 978</i>	<i>0,1</i>	<i>304 981 782</i>	<i>0,1</i>	<i>21 202 758</i>	<i>0,1</i>	<i>25 720 342</i>	<i>0,1</i>
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	21 396 781	1,4	1 602 993	1,2	2 225 560	1,4
without accrual Interest Rates	101 859 770	0,0	117 961 708	0,0	162 542 777	0,0	252 368 204	0,0	283 585 001	0,0	19 599 765	0,0	23 494 782	0,0
<i>Individuals</i>	<i>24 713 662</i>	<i>0,0</i>	<i>29 708 775</i>	<i>0,2</i>	<i>38 467 699</i>	<i>0,1</i>	<i>52 284 821</i>	<i>0,0</i>	<i>77 538 872</i>	<i>0,0</i>	<i>5 726 244</i>	<i>0,0</i>	<i>6 426 152</i>	<i>0,0</i>
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	77 538 872	0,0	5 726 244	0,0	6 426 152	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	53 815 804	0,0	4 746 575	0,0	4 744 159	0,0
<i>Nonbanking Legal Entities</i>	<i>44 111 547</i>	<i>0,0</i>	<i>42 875 690</i>	<i>0,0</i>	<i>48 761 876</i>	<i>0,0</i>	<i>49 918 388</i>	<i>0,0</i>	<i>45 598 173</i>	<i>0,0</i>	<i>3 815 056</i>	<i>0,0</i>	<i>4 080 496</i>	<i>0,0</i>
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	244 212	0,1	0	0,0	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	45 353 961	0,0	3 815 056	0,0	4 080 496	0,0
<i>Individuals</i>	<i>13 871 607</i>	<i>0,0</i>	<i>7 245 727</i>	<i>0,0</i>	<i>6 669 184</i>	<i>0,0</i>	<i>8 180 325</i>	<i>0,0</i>	<i>8 217 631</i>	<i>0,0</i>	<i>931 520</i>	<i>0,0</i>	<i>663 662</i>	<i>0,0</i>
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	8 217 631	0,0	931 520	0,0	663 662	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	7 621 292	0,0	554 065	0,0	660 235	0,0
<i>Nonbanking Legal Entities</i>	<i>4 094 233</i>	<i>0,1</i>	<i>5 165 797</i>	<i>0,2</i>	<i>5 598 924</i>	<i>0,1</i>	<i>6 444 852</i>	<i>0,0</i>	<i>6 833 047</i>	<i>0,0</i>	<i>492 662</i>	<i>0,0</i>	<i>593 064</i>	<i>0,0</i>
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	26 145	0,2	2 852	0,2	1 329	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	6 806 902	0,0	489 811	0,0	591 736	0,0
<i>Individuals</i>	<i>562 616</i>	<i>0,0</i>	<i>431 984</i>	<i>0,0</i>	<i>509 061</i>	<i>0,0</i>	<i>593 844</i>	<i>0,0</i>	<i>788 245</i>	<i>0,0</i>	<i>61 402</i>	<i>0,0</i>	<i>67 171</i>	<i>0,0</i>
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	788 245	0,0	61 402	0,0	67 171	0,0

*) weighted Average

**) including final turnovers

09.20		10.20		11.20		12.20		01.21		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
36 566 399	0,1	36 266 286	0,1	37 741 408	0,1	46 384 114	0,1	33 735 033	0,1	Total in KZT:
28 784 320	0,1	28 470 806	0,1	29 545 323	0,1	36 353 491	0,1	27 069 593	0,2	Nonbanking Legal Entities
1 973 418	2,0	2 059 776	1,9	2 128 235	1,4	2 096 891	1,7	1 905 506	2,4	of which:
26 810 903	0,0	26 411 030	0,0	27 417 087	0,0	34 256 601	0,0	25 164 086	0,0	with accrual Interest Rates
7 782 078	0,0	7 795 481	0,0	8 196 086	0,0	10 030 622	0,0	6 665 440	0,0	without accrual Interest Rates
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals
7 782 078	0,0	7 795 481	0,0	8 196 086	0,0	10 030 622	0,0	6 665 440	0,0	of which:
										with accrual Interest Rates
										without accrual Interest Rates
4 778 932	0,0	4 636 740	0,0	4 691 354	0,0	5 995 671	0,0	4 206 352	0,0	Total in CFC:
4 088 351	0,0	3 958 106	0,0	3 958 587	0,0	5 125 234	0,0	3 620 472	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	of which:
4 088 351	0,0	3 958 106	0,0	3 958 587	0,0	5 125 234	0,0	3 620 472	0,0	with accrual Interest Rates
										without accrual Interest Rates
690 581	0,0	678 634	0,0	732 766	0,0	870 437	0,0	585 880	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	of which:
690 581	0,0	678 634	0,0	732 766	0,0	870 437	0,0	585 880	0,0	with accrual Interest Rates
										without accrual Interest Rates
652 553	0,0	727 644	0,0	761 972	0,0	895 201	0,0	562 544	0,0	Total in OFC:
566 718	0,0	647 580	0,0	680 748	0,0	788 568	0,0	491 793	0,0	Nonbanking Legal Entities
1 684	0,2	1 500	0,2	1 841	0,2	2 621	0,2	2 649	0,2	of which:
565 034	0,0	646 080	0,0	678 907	0,0	785 947	0,0	489 144	0,0	with accrual Interest Rates
										without accrual Interest Rates
85 835	0,0	80 064	0,0	81 224	0,0	106 632	0,0	70 751	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	of which:
85 835	0,0	80 064	0,0	81 224	0,0	106 632	0,0	70 751	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	2020
Deposits of Individuals - total	6 879 485	7 902 135	8 221 572	8 765 889	9 301 733	10 921 376
<i>of which:</i>						
In KZT	1 433 231	2 983 663	3 909 992	4 581 876	5 416 416	6 694 078
In CFC	5 415 616	4 892 401	4 285 059	4 158 758	3 857 908	4 192 088
In OFC	30 639	26 072	26 521	25 256	27 409	35 209
 Demand Deposits** - total	 589 922	 791 548	 863 331	 1 089 846	 1 281 898	 1 707 709
<i>of which:</i>						
In KZT	406 690	560 989	651 985	799 444	1 005 137	1 351 210
In CFC	179 195	226 046	205 496	281 721	267 744	341 468
In OFC	4 037	4 513	5 849	8 681	9 017	15 031
 Conditional Deposits - total	 32 441	 24 256	 25 086	 13 066	 7 378	 11 749
<i>of which:</i>						
In KZT	7 480	7 813	6 527	4 426	6 141	9 117
In CFC	24 961	16 443	18 559	8 640	1 237	2 632
In OFC	-	-	-	-	-	-
 Time Deposits - total	 6 257 122	 7 086 332	 7 333 155	 7 662 977	 8 012 456	 9 201 918
<i>of which:</i>						
In KZT	1 019 061	2 414 861	3 251 480	3 778 005	4 405 138	5 333 751
<i>Short-term</i>	<i>421 850</i>	<i>1 030 503</i>	<i>1 337 763</i>	<i>1 715 761</i>	<i>2 001 660</i>	<i>2 313 060</i>
<i>Long-term</i>	<i>597 211</i>	<i>1 384 358</i>	<i>1 913 717</i>	<i>2 062 244</i>	<i>2 403 478</i>	<i>3 020 691</i>
In CFC	5 211 459	4 649 912	4 061 003	3 868 397	3 588 927	3 847 989
In OFC	26 602	21 559	20 672	16 574	18 391	20 179

*) including Accounts of Nonresidents

**) including Current Accounts

Deposits of Individuals* in Banks

Mln. of KZT, end of period

03.20	06.20	09.20	12.20	01.21	
9 883 365	9 833 621	10 334 361	10 921 376	10 864 254	Deposits of Individuals - total
					<i>of which:</i>
5 195 026	5 745 855	6 036 425	6 694 078	6 588 032	In KZT
4 654 439	4 054 819	4 258 068	4 192 088	4 236 367	In CFC
33 899	32 947	39 867	35 209	39 854	In OFC
1 228 933	1 492 278	1 539 339	1 707 709	1 510 346	Demand Deposits** - total
					<i>of which:</i>
902 240	1 176 346	1 181 204	1 351 210	1 147 823	In KZT
314 391	302 961	339 824	341 468	346 367	In CFC
12 302	12 971	18 310	15 031	16 156	In OFC
3 213	3 366	6 432	11 749	3 117	Conditional Deposits - total
					<i>of which:</i>
2 418	2 646	4 610	9 117	3 090	In KZT
795	720	1 822	2 632	28	In CFC
-	-	-	-	-	In OFC
8 651 219	8 337 977	8 788 590	9 201 918	9 350 790	Time Deposits - total
					<i>of which:</i>
4 290 368	4 566 864	4 850 611	5 333 751	5 437 120	In KZT
1 928 970	2 052 623	2 156 605	2 313 060	2 351 835	Short-term
2 361 398	2 514 241	2 694 006	3 020 691	3 085 285	Long-term
4 339 253	3 751 138	3 916 422	3 847 989	3 889 971	In CFC
21 597	19 975	21 557	20 179	23 698	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for February 1, 2021**

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kaspi Bank	Otbasy Bank	Sberbank	ForteBank	Bank Center Credit
Deposits of Individuals - total	3 570 671	1 998 256	1 058 393	894 116	542 580	668 135
<i>of which:</i>						
In KZT	1 920 369	1 566 169	0	420 983	264 524	380 570
In CFC	1 528	431 817	0	26 311	277 378	282 653
In OFC	0	270	0	0	679	4 912
Demand Deposits** - total	553 985	350 739	16 473	146 328	88 679	67 092
<i>of which:</i>						
In KZT	427 747	335 079	16 473	83 251	65 370	53 739
In CFC	124 792	15 390	0	52 114	22 630	12 621
In OFC	1 445	270	0	10 963	679	732
Conditional Deposits - total	1 485	1	0	269	67	61
<i>of which:</i>						
In KZT	1 484	1	0	266	67	59
In CFC	1	0	0	3	0	2
In OFC	0	0	0	0	0	0
Time Deposits - total	3 015 201	1 647 517	1 041 919	747 520	453 835	600 982
<i>of which:</i>						
In KZT	1 219 543	1 231 090	1 041 919	363 306	199 087	326 772
Short-term	1 065 619	438 456	0	41 819	160 150	65 960
Long-term	153 924	792 634	1 041 919	321 486	38 937	260 812
In CFC	1 795 576	416 427	0	368 867	254 748	270 030
In OFC	83	0	0	15 348	0	4 180
Share of the Bank of total sum of Deposits	32,87	18,39	9,74	8,23	4,99	6,15
	Nurbank	Home Credit Bank	VTB Bank	AsiaCredit Bank	Kazakhstan Ziraat International Bank	Citibank Kazakhstan
Deposits of Individuals - total	90 117	127 801	49 446	19 330	9 570	6 008
<i>of which:</i>						
In KZT	35 097	16 823	29 905	15 981	1 540	2 842
In CFC	71	27	142	3 291	8 029	1
In OFC	0	0	0	58	1	0
Demand Deposits** - total	9 437	8 232	4 638	4 256	5 279	6 008
<i>of which:</i>						
In KZT	8 278	7 428	2 601	3 624	618	3 165
In CFC	1 088	803	1 924	602	4 659	2 842
In OFC	71	0	112	30	1	1
Conditional Deposits - total	1 193	0	0	1	9	0
<i>of which:</i>						
In KZT	1 193	0	0	0	1	0
In CFC	0	0	0	1	8	0
In OFC	0	0	0	0	0	0
Time Deposits - total	79 487	119 569	44 808	15 073	4 282	0
<i>of which:</i>						
In KZT	45 478	103 523	16 798	12 357	921	0
Short-term	24 546	89 502	1 942	2 596	848	0
Long-term	20 931	14 021	14 856	9 761	72	0
In CFC	34 009	16 019	27 980	2 688	3 361	0
In OFC	0	27	30	28	0	0
Share of the Bank of total sum of Deposits	0,83	1,18	0,46	0,18	0,09	0,06

*) including Accounts of Nonresidents

**) including Current Accounts

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for February 1, 2021**

Mln.of KZT, end of period

Eurasian Bank	Jysanbank	ATF Bank	Bank RBK	Altyn Bank	Alfa Bank	
464 086	476 106	315 883	229 917	144 420	153 668	Deposits of Individuals - total
306 618	269 314	194 679	111 499	37 769	69 112	<i>of which:</i>
155 432	205 505	120 949	117 360	106 445	83 599	In KZT
2 036	1 286	255	1 058	206	957	In CFC
66 760	39 663	40 282	9 723	33 740	44 491	In OFC
32 446	29 910	30 042	7 790	9 871	23 603	Demand Deposits** - total
33 955	9 395	9 985	1 880	23 663	20 298	<i>of which:</i>
359	359	255	53	206	591	In KZT
11	7	1	0	1	7	In CFC
3	7	1	0	0	7	In OFC
8	0	0	0	1	0	Conditional Deposits - total
0	0	0	0	0	0	<i>of which:</i>
397 315	436 435	275 599	220 194	110 680	109 170	In KZT
274 169	239 398	164 636	103 709	27 898	45 502	In CFC
224 266	48 967	97 909	33 671	12 932	26 827	In OFC
49 902	190 431	66 727	70 038	14 966	18 675	Time Deposits - total
121 468	196 110	110 963	115 481	82 781	63 301	<i>of which:</i>
1 678	927	0	1 004	0	367	In KZT
4,27	4,38	2,91	2,12	1,33	1,41	In CFC
						In OFC
						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	
27 828	7 065	3 501	2 141	3 621	13	Deposits of Individuals - total
21 571	5 240	3 296	1 570	1 494	2	<i>of which:</i>
6 226	0	0	571	0	0	In KZT
31	0	0	0	0	0	In CFC
3 031	1 522	3 500	1 370	3 524	13	In OFC
2 218	406	206	1 328	2 125	11	Demand Deposits** - total
809	1 116	3 295	42	1 400	2	<i>of which:</i>
4	0	0	0	0	0	In KZT
0	0	0	0	0	0	In CFC
0	0	0	0	0	0	In OFC
0	0	0	0	0	0	Conditional Deposits - total
0	0	0	0	0	0	<i>of which:</i>
0	0	0	0	4	0	In KZT
0	0	0	0	0	0	In CFC
0	0	0	0	0	0	In OFC
24 797	5 543	1	770	93	0	Time Deposits - total
19 354	1 418	0	242	2	0	<i>of which:</i>
14 235	1 418	0	169	2	0	In KZT
5 118	0	0	73	0	0	Short-term
5 417	4 124	1	529	90	0	Long-term
26	0	0	0	0	0	In CFC
0,26	0,07	0,03	0,02	0,03	0,00	In OFC
						Share of the Bank of total sum of Deposits

Government Securities Market
Government Securities Primary Auctions

Mln. of KZT. at the period

	Discounted Government Securities	Coupon Government Securities (CGS)												
		NBK Notes**	MEKKAM-					MEYKAM-						
			12	24	36	48	60	72	84	108	120	132	144	156
Volume of Sale:														
2017	62 974 321	--	32 325	68 204	254 739	370 258	250 000	83 004	307 197	273 686	--	--	--	--
2018	62 263 672	--	--	--	--	--	--	--	--	5 241	--	--	--	152 285
2019	31 422 765	--	--	--	--	17 393	--	20 314	6 506	--	4 669	--	--	115 273
2020	14 313 763	319 363	--	--	--	35 630	--	97 992	435 510	102 180	182 061	323 365	90 750	--
2020														
I	4 376 759	--	--	--	--	11 665	--	--	265 682	12 527	--	--	--	45 577
II	2 737 363	251 310	--	--	--	23 964	--	--	6242,38	148 468	107 796	--	--	--
III	3 913 521	53 833	--	--	--	--	--	--	48 303	10 191	33 593	196 289	45 173	--
IV	3 286 120	14 219	--	--	--	--	--	97 992	121 525	73 220	--	19 280	--	--
Jan	1 969 822	--	--	--	--	--	--	--	5 305	6 148	--	--	--	45 577
Feb	1 544 673	--	--	--	--	3 886	--	--	5 177	6 379	--	--	--	--
Mar	862 265	--	--	--	--	7 779	--	--	255 200	--	--	--	--	--
Apr	744 138	--	--	--	--	23 964	--	--	--	--	--	--	--	--
May	902 082	106 007	--	--	--	--	--	--	--	--	82 697	16 417	--	--
June	1 091 143	145 303	--	--	--	--	--	--	--	6 242	65 771	91 380	--	--
July	1 148 076	53 833	--	--	--	--	--	--	--	10 191	33 593	196 289	--	--
Aug	1 436 837	--	--	--	--	--	--	--	48 303	--	--	--	--	45 173
Sep	1 328 608	--	--	--	--	--	--	--	--	--	--	--	--	--
Oct	925 300	14 219	--	--	--	--	--	41 346	65 831	29 743	--	19 280	--	--
Nov	995 674	--	--	--	--	--	--	56 646	55 694	43 477	--	--	--	--
Dec	1 364 947	--	--	--	--	--	--	--	--	--	--	--	--	--
2021														
Jan	1 735 105	79 223	--	--	--	--	--	--	--	79 029	--	--	--	65 744
Effective Annual Yield*, %														
2017	10,05	--	9,22	10,10	9,23	9,65	9,62	9,29	9,23	9,15	--	--	--	--
2018	8,79	--	--	--	--	--	--	--	--	8,55	--	--	--	8,44
2019	9,36	--	--	--	--	9,73	--	9,74	9,77	--	9,50	--	--	8,66
2020	10,09	10,71	--	--	--	11,07	--	10,38	10,71	10,27	10,56	10,63	9,98	--
2020														
I	10,41	--	--	--	--	11,21	--	--	10,91	9,50	--	--	--	9,47
II	10,92	10,77	--	--	--	11,00	--	--	--	10,76	10,51	10,78	--	--
III	9,74	10,68	--	--	--	--	--	--	10,45	10,67	10,79	10,60	10,50	--
IV	9,40	9,83	--	--	--	--	--	10,38	10,37	10,30	--	10,05	--	--
Jan	10,15	--	--	--	--	--	--	--	9,51	9,50	--	--	--	9,47
Feb	10,11	--	--	--	--	9,62	--	--	9,51	9,50	--	--	--	--
Mar	11,56	--	--	--	--	12,00	--	--	10,97	--	--	--	--	--
Apr	11,73	--	--	--	--	11,00	--	--	--	--	--	--	--	--
May	10,75	10,78	--	--	--	--	--	--	--	--	10,17	10,46	--	--
June	10,50	10,76	--	--	--	--	--	--	--	10,76	10,94	10,84	--	--
July	10,04	10,68	--	--	--	--	--	--	10,67	10,79	10,60	--	--	--
Aug	9,67	--	--	--	--	--	--	--	10,45	--	--	--	--	--
Sep	9,55	--	--	--	--	--	--	--	--	--	--	--	10,50	--
Oct	9,44	9,83	--	--	--	--	--	10,38	10,38	10,45	--	10,05	--	--
Nov	9,45	--	--	--	--	--	--	10,37	10,36	10,19	--	--	--	--
Dec	9,33	--	--	--	--	--	--	--	--	--	--	--	--	--
2021														
Jan	9,33	9,44	--	--	--	--	--	--	--	10,05	--	--	--	9,54
Discounted Price, Weighted Average %														
2017	97,07	--												
2018	96,94	--												
2019	96,75	--												
2020	96,05	91,06												
2020														
I	94,91	--												
II	93,92	90,68												
III	97,56	91,84												
IV	97,56	94,80												
Jan	94,03	--												
Feb	95,52	--												
Mar	95,84	--												
Apr	93,61	--												
May	93,16	90,34												
June	94,77	90,92												
July	97,78	91,84												
Aug	97,39	--												
Sep	97,54	--												
Oct	97,45	94,80												
Nov	97,48	--												
Dec	97,70	--												
2021														
Jan	97,82	91,48												

*) on Compound Interest Rates

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

Government Securities Market
Government Securities Primary Auctions

Coupon Government Securities (CGS)													Min. of KZT, at the period	
MEYKAM-						MEUZHKAM-			Euronotes		MC			
168	180	192	216	240	300	360	84	132	192	120			360	
Volume of Sale:														
--	6 634	--	--	--	--	--	--	--	--	--	--	86 823	2017	
147 960	397 190	--	10 500	32 181	--	--	--	--	--	--	--	108 085	2018	
154 021	253 685	--	266 247	436 525	63 118	--	--	--	--	--	--	108 876	2019	
58 376	336 477	--	256 511	237 282	265 228	--	--	--	--	--	--	963 221	2020	
2020														
--	4 940	--	57 522	112 403	--	--	--	--	--	--	--	23 368	I	
--	191 160	--	--	85 680	51 426	--	--	--	--	--	--	421 795	II	
58 376	117 264	--	100 424	39 200	124 573	--	--	--	--	--	--	227 209	III	
--	23 113	--	98 565	--	89 229	--	--	--	--	--	--	290 849	IV	
2021														
--	--	--	47 868	63 186	--	--	--	--	--	--	--	--	Jan	
--	4 940	--	9 653	49 217	--	--	--	--	--	--	--	10 000	Feb	
--	--	--	--	--	--	--	--	--	--	--	--	13 368	Mar	
--	186 981	--	--	85 680	51 426	--	--	--	--	--	--	191 071	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	17 828	May	
--	4 179	--	--	--	--	--	--	--	--	--	--	212 895	June	
--	117 264	--	--	39 200	--	--	--	--	--	--	--	14 904	July	
21 702	--	--	28 931	--	56 060	--	--	--	--	--	--	203 000	Aug	
36 675	--	--	71 493	--	68 513	--	--	--	--	--	--	9 305	Sep	
--	23 113	--	98 565	--	89 229	--	--	--	--	--	--	201 800	Oct	
--	--	--	--	--	--	--	--	--	--	--	--	6 189	Nov	
--	--	--	--	--	--	--	--	--	--	--	--	82 859	Dec	
2021														
--	35 858	--	--	14 402	--	--	--	--	--	--	--	--	Jan	
Effective Annual Yield*, %														
--	9,10	--	--	--	--	--	--	--	--	--	--	0,25	2017	
8,45	8,49	--	8,48	8,47	--	--	--	--	--	--	--	0,35	2018	
8,60	8,71	--	8,76	8,68	8,94	--	--	--	--	--	--	0,35	2019	
10,50	10,45	--	10,29	9,95	10,46	--	--	--	--	--	--	0,41	2020	
2020														
--	9,51	--	9,50	9,49	--	--	--	--	--	--	--	0,35	I	
--	10,42	--	--	10,30	10,20	--	--	--	--	--	--	0,48	II	
10,50	10,52	--	10,52	10,52	10,54	--	--	--	--	--	--	0,35	III	
--	10,50	--	10,52	--	10,51	--	--	--	--	--	--	0,35	IV	
2021														
--	--	--	9,50	9,48	--	--	--	--	--	--	--	--	Jan	
--	9,51	--	9,50	9,50	--	--	--	--	--	--	--	0,35	Feb	
--	--	--	--	--	--	--	--	--	--	--	--	0,35	Mar	
--	10,41	--	--	10,30	10,20	--	--	--	--	--	--	0,35	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	0,35	May	
--	10,82	--	--	--	--	--	--	--	--	--	--	0,61	June	
--	10,52	--	--	10,52	--	--	--	--	--	--	--	0,35	July	
10,50	--	--	--	--	10,56	--	--	--	--	--	--	0,35	Aug	
--	--	--	10,52	--	10,52	--	--	--	--	--	--	0,35	Sep	
--	10,50	--	10,52	--	10,51	--	--	--	--	--	--	0,35	Oct	
--	--	--	--	--	--	--	--	--	--	--	--	0,35	Nov	
--	--	--	--	--	--	--	--	--	--	--	--	0,35	Dec	
2021														
--	10,04	--	--	10,21	--	--	--	--	--	--	--	--	Jan	
2017														
2018														
2019														
2020														
2020														
I														
II														
III														
IV														
Jan														
Feb														
Mar														
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Dec

2021
Jan

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													
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
2020	107 462 389	55 404 245	7 646 731	2 559 391	--	--	--	509 415	11 209 088	7 411 275	--	506 561	180 584	268 253	1 151 883	3 379 434	722 052
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
IV	6 297 577	4 369 014	453 474	926 540	--	--	--	--	102 417	19 849	--	--	11 007	26 260	48 077	151 658	48 542
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
Nov	2 212 547	1 611 673	109 628	372 091	--	--	--	--	14 099	202	--	--	--	7 204	7 720	35 298	22
Dec	1 900 359	1 346 153	216 858	134 158	--	--	--	--	16 172	14 581	--	--	11 005	6 606	35 216	29 395	33 017
2021																	
Jan	2 122 067	1 534 763	175 292	272 154	--	--	--	--	--	801	--	--	--	13 711	12 008	41 937	31 809

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																										
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	
266 608	512 466	197 759	13 942 864	45 270	872 220	534 249	141 524	--	--	--	--	--	--	80	--	--	--	--	--	--	--	--	437	--	--	2020
																									2020	
44 591	216 604	72 563	6 426 354	16 578	350 153	186 919	551																437	I		
52 020	106 506	79 290	5 610 876	17 512	447 736	246 083	95 615	--	--	--	--	--	--	80	--	--	--	--	--	--	--	--	--	--	II	
155 612	166 148	45 316	1 841 913	11 180	74 332	98 844	8 928	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	III	
14 385	23 208	590	63 721	--	--	2 404	36 430	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV	
16 775	130 191	11 012	3 367 055	4 801	257 666	42 837	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan	
14 413	36 294	22 706	2 114 938	9 340	40 231	69 608	--	--	--	--	--	--	--	--	--	--	69 608	--	--	--	--	--	--	--	Feb	
13 403	50 119	38 845	944 362	2 437	52 256	74 474	551	--	--	--	--	--	--	--	--	--	--	--	--	--	--	437	--	--	Mar	
6 824	21 940	20 829	1 035 902	491	67 609	88 243	24 708	--	--	--	--	--	--	--	--	--	88 243	24 708	--	--	--	--	--	--	Apr	
4 469	32 874	24 687	1 887 240	9 017	110 347	71 346	40 738	--	--	--	--	--	--	--	80	--	--	--	--	--	--	--	--	--	May	
40 727	51 691	33 774	2 687 734	8 005	269 780	86 494	30 169	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	June	
92 758	111 509	37 607	1 705 453	9 233	61 074	72 536	5 256	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	July	
56 039	46 037	5 844	113 584	1 707	13 258	26 007	3 672	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug	
6 814	8 602	1 864	22 876	240	--	301	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep	
8 384	6 582	590	8 233	--	--	1 035	4 105	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Oct	
6 002	16 626	--	19 131	--	--	1 369	11 482	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Nov	
--	--	--	36 357	--	--	--	20 843	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Dec	
																									2021	
11 607	2 998	--	12 318	--	460	1 801	10 408	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan	

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	%**
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
Nov	14 431 742	2 730 732	10,29	10 700 195	1 202 700	5,27	319 362,79	10,72
Dec	14 663 211	2 927 277	10,21	10 679 995	1 202 700	5,27	319 362,79	10,72
2020								
Jan	15 284 841	3 274 651	10,12	10 954 252	1 202 700	5,27	398 585,82	10,46

*) 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		MEUZHKAM			
Sale	%**	Sale	%**	Sale	%**	Sale	
							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
678 220	9,60	7 213 749	8,94	1 286 164	0,00	1 000 815	Nov
678 220	9,60	7 193 549	8,94	1 286 164	0,00	1 055 938	Dec
							2020
678 220	9,60	7 388 582	8,96	1 286 164	0,00	1 055 938	Jan

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
2020	27 477	24 959	34 446	98 667	17 873	5 574
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
IV	7 225	5 848	6 517	29 132	10 319	379
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
Nov	2 335	1 371	2 675	5 335	5 055	94
Dec	2 489	3 247	3 024	19 140	1 793	87
2021						
Jan	2 196	2 065	6 907	4 680	1 501	120

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
2020	412,95	420,71	413,24	420,91	10,01
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
IV	426,22	420,71	426,07	420,91	-2,53
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
Nov	428,84	423,87	428,41	425,05	-1,75
Dec	420,67	420,71	420,46	420,91	-0,97
2021					
Jan	420,17	424,22	420,29	424,22	0,79

*) 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
2020	471,44	516,13	471,89	513,57
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
IV	507,78	516,13	507,99	513,57
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
Nov	506,83	505,25	506,94	509,80
Dec	511,43	516,13	511,54	513,57
2021				
Jan	511,34	513,90	510,21	515,00

*) 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
2020	5,73	5,65	5,72	5,69
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
IV	5,59	5,65	5,59	5,69
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
Nov	5,57	5,59	5,57	5,58
Dec	5,67	5,65	5,67	5,69
2021				
Jan	5,65	5,56	5,62	5,60

*) 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
2020	112,44	285,13	308,17	440,52	59,89	63,26	529,91	35,06	3,87
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
IV	116,05	311,09	326,71	471,24	64,33	68,23	562,13	38,10	4,08
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
Nov	116,76	311,20	327,54	470,58	64,91	68,07	565,52	38,42	4,11
Dec	114,54	316,05	327,78	472,96	64,32	68,75	564,08	38,42	4,05
2021									
Jan	114,40	324,58	330,31	473,98	64,91	68,75	573,00	38,23	4,05
	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
2020	133,97	110,06	575,32	45,02	299,50	59,25	40,13	5,36	24,03
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
IV	131,04	113,64	606,79	49,43	316,43	54,12	39,11	5,17	25,03
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
Nov	130,54	114,35	609,12	49,49	318,09	53,55	38,57	5,12	25,13
Dec	128,62	112,14	604,60	50,27	315,53	54,62	37,16	5,04	24,53
2021									
Jan	128,05	112,01	606,02	50,68	316,92	56,72	37,19	5,00	24,41

*) 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
1347,18	44,01	25,21	106,11	13,42	80,69	98,37	53,24	8,48	2020
									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
1395,76	47,17	27,26	112,69	14,08	78,77	103,78	54,99	8,54	IV
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
1402,99	47,02	27,50	112,51	14,07	78,40	104,26	55,32	8,67	Nov
1380,86	48,23	28,23	114,24	14,24	81,49	103,67	54,27	8,17	Dec
									2021
1387,00	49,35	27,78	112,70	14,24	78,63	104,07	54,20	8,08	Jan
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
15,34	4,12	169,94	17,83	243,93	5,57	13,20	19,33	9,84	2020
									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
15,08	4,11	165,84	19,04	251,75	5,78	13,92	20,70	10,15	IV
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
15,16	4,14	166,42	19,11	253,30	5,78	14,06	20,95	10,21	Nov
14,93	4,04	164,62	19,45	248,45	5,71	13,98	21,06	10,01	Dec
									2021
14,92	4,02	163,82	19,56	248,18	5,75	14,00	21,11	10,01	Jan

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
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
Nov	30 384 743	26 521 107	3 863 636	1 628 686	742 397
Dec	31 172 380	27 217 148	3 955 232	1 767 347	726 803
2021					
Jan	31 298 903,4		4 027 182,9		104 260,5

Capital adequacy ratio of the banking sector

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
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
Nov	20,77	20,88	25,92
Dec	21,27	21,29	26,97
2021			
Jan	21,52	21,54	27,17

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
IV	10 108 355	10 800 539	3 703 254	275 713
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
Nov	10 876 692	12 720 069	5 465 244	91 768
Dec	10 876 692	12 720 069	5 465 244	91 768
2021				
Jan	10 877 064	13 105 246	5 730 248	88 776

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 01.02.2021**

Thousand of KZT

	for the period from the beginning of this year		
	quantity of depositors/recipients	quantity of payments	amount
Pension Accumulation Payments	166310	171418	64702739
due to:			
<i>Obligatory Pension Contributions:</i>	<i>160932</i>	<i>165667</i>	<i>63943133</i>
pension age	141224	144195	6333931
disability	4719	4731	180407
in connection with departure abroad	884	886	2095868
to inheritors	2804	4465	5775198
for inherment	2915	2927	391703
to other persons	8386	8463	49166026
due to:			
<i>Obligatory Professional Pension Contributions:</i>	<i>5252</i>	<i>5613</i>	<i>735179</i>
pension age	4622	4769	115966
disability	48	48	2418
in connection with departure abroad	76	76	46813
to inheritors	249	462	147990
for inherment	2	2	15
to other persons	255	256	421977
due to:			
<i>Voluntary Pension Contributions:</i>	<i>126</i>	<i>138</i>	<i>24427</i>
Under Achievement 50 Years Age	94	94	22061
disability	2	2	88
in connection with departure abroad	13	13	1492
to inheritors	17	29	786
for inherment	0	0	0
to other persons	0	0	0
Transfer of Pension Accumulation to the Insurance Organization:	1113	1394	9112347
due to:			
<i>Obligatory Pension Contributions:</i>	<i>1097</i>	<i>1111</i>	<i>8727125</i>
pension age	13	13	76108
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"	1084	1085	8496059
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	13	13	154958
due to:			
<i>Obligatory Professional Pension Contributions:</i>	<i>16</i>	<i>264</i>	<i>376383</i>
pension age	3	3	2840
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"	13	13	34422
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:	248	248	339121
due to:			
<i>Voluntary Pension Contributions:</i>	<i>0</i>	<i>19</i>	<i>8839</i>
pension age	0	0	0
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	19	19	8839
insufficiency of pension accumulation due to Obligatory Professional Pension Contributions	0	0	0
Other pension payments	0	0	0
Total Pension Payments	167423	172812	73815086

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 01.02.2021**

Thousand of KZT

for the same period of the previous year			
quantity of depositors/ recipients	quantity of payments	amount	
145823	151481	15269787	Pension Accumulation Payments
140966	146217	14931612	due to:
130061	133999	7321548	<i>Obligatory Pension Contributions:</i>
4227	4245	198575	pension age
2170	2172	4715848	disability
1843	3052	2372248	in connection with departure abroad
2628	2712	311280	to inheritors
37	37	12113	for inherment
			to other persons
4727	5119	325793	due to:
4296	4527	117969	Obligatory Professional Pension Contributions:
27	27	1603	pension age
206	206	114397	disability
196	357	91764	in connection with departure abroad
2	2	60	to inheritors
0	0	0	for inherment
			to other persons
130	145	12382	due to:
87	87	10214	Voluntary Pension Contributions:
0	0	0	Under Achievement 50 Years Age
25	25	1634	disability
17	32	513	in connection with departure abroad
1	1	21	to inheritors
0	0	0	for inherment
			to other persons
262	372	2614509	Transfer of Pension Accumulation to the Insurance Organization:
228	263	2394302	due to:
1	1	8500	<i>Obligatory Pension Contributions:</i>
0	0	0	pension age
			disability
227	228	1979719	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"
34	34	406083	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
34	104	215029	due to:
0	0	0	Obligatory Professional Pension Contributions:
0	0	0	pension age
			disability
34	34	90845	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"
70	70	124184	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
0	5	5178	due to:
0	0	0	Voluntary Pension Contributions:
0	0	0	pension age
			disability
5	5	5178	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
146085	151853	17884296	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
Nov	0,34	28,09	9,69	6,05	0,73	2,57	9,98	3,85
Dec	0,32	27,82	9,53	5,77	0,63	2,53	9,91	4,11
2021								
Jan	0,32	27,34	9,38	5,63	0,19	2,35	9,61	4,05

*) 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
2,20	23,91	4,61	6,02	1,68	Nov
2,28	23,51	6,71	6,32	0,27	Dec
					2021
2,35	22,49	0,00	7,24	7,16	Jan

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
Nov	7 114 244	4 056 517	205 203 312	6 966 704
Dec	7 114 244	4 056 517	206 160 453	2 892 798
2021				
Jan	7 114 244	4 056 517	208 330 216	1 907 010

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
212 170 016	55 213 011	21 477 334	Nov
209 053 251	58 586 792	24 128 270	Dec
			2021
210 237 226	3 033 802	863 635	Jan

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.18	01.20	02.20	03.20	04.20
Number of Insurance Company, total	29	28	28	28	28
- with foreign participation	...	...	...	...	...
- life insurance	6	8	8	8	8
Cumulative Assets	1 048 510	1 262 149	1 343 010	1 358 786	1 344 127
Insurance Reserves	519 477	611 292	645 512	638 769	634 810
Cumulative Own Capital*	468 267	556 667	563 777	599 705	585 426
Insurance Premiums, total **	350 482	66 129	111 987	148 298	170 238
Compulsory insurance	92 237	10 620	18 563	26 308	33 879
Voluntary personal insurance	127 053	20 681	39 427	57 931	64 442
Voluntary property insurance	131 192	34 829	53 997	64 059	71 917
Claims Payments, total**	70 759	7 252	34 427	62 853	69 393
Compulsory insurance	26 869	2 972	6 132	9 399	11 491
Voluntary personal insurance	30 036	3 432	6 611	10 284	13 733
Voluntary property insurance	13 854	847	21 684	43 170	44 170
Premiums transferred to reinsurance**	89 836	19 438	34 768	40 745	45 964
<i>of which to nonresidents</i>	<i>75 159</i>	<i>17 813</i>	<i>32 731</i>	<i>37 632</i>	<i>41 732</i>

*) from balance sheet

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

Insurance Market
Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

05.20	06.20	07.20	08.20	09.20	10.20	11.20	12.20	01.21	
28	28	28	28	28	28	28	28	28	Number of Insurance company, total
...	...	...	...	...	...	...	...	...	- with foreign participation
8	9	9	9	9	9	9	9	9	- life insurance
1 366 424	1 379 692	1 459 431	1 426 143	1 443 821	1 460 183	1 469 781	1 486 344	1 548 399	Cumulative Assets
633 117	644 743	662 720	672 071	672 905	680 634	684 290	685 602	728 132	Insurance Reserves
593 338	613 840	636 710	642 386	653 363	654 835	654 285	665 433	682 355	Cumulative Own Capital*
200 523	244 065	286 660	328 030	368 009	413 457	452 519	514 140	81 661	Insurance Premiums, total**
42 943	52 901	64 706	78 489	89 596	100 511	110 769	124 272	11 639	Compulsory insurance
76 499	97 573	115 967	136 788	158 000	178 315	197 464	222 833	32 059	Voluntary personal insurance
81 080	93 591	105 987	112 753	120 413	134 631	144 286	167 036	37 963	Voluntary property insurance
74 561	81 994	89 354	96 100	103 676	112 073	119 998	129 707	7 164	Claims Payments, total**
13 058	16 167	18 803	21 221	24 156	27 766	30 919	34 662	2 884	Compulsory insurance
16 863	20 253	23 731	27 002	30 385	34 258	38 128	42 975	3 333	Voluntary personal insurance
44 640	45 573	46 821	47 877	49 135	50 049	50 950	52 071	948	Voluntary property insurance
51 686	58 678	65 777	68 599	70 514	79 215	82 806	94 356	20 198	Premiums transferred to reinsurance**
47 301	53 848	59 834	62 034	63 735	71 997	75 028	86 293	18 061	of which to nonresidents

Payment Systems

The Basic Indicators

For the period

	2016	2017	2018	2019	2020	12.19	01.20	02.20	03.20
Payment Systems:									
Amount of Payments, thousand	35 307	36 554	42 942	41 615	51 084	3 921	2 929	4 232	3 623
of which:									
interbank transfer system of money	14 005	15 093	16 765	14 518	15 010	1 411	912	1 276	1 138
to total, %	39,7	41,3	39,0	34,9	0,3	36,0	31,2	30,2	31,4
interbank clearing system	21 302	21 461	26 177	27 097	36 074	2 510	2 016	2 955	2 485
to total, %	60,3	58,7	61,0	65,1	0,7	64,0	68,8	69,8	68,6
Volume of Payments, bln.KZT	590 687 106	850 582 472	834 563 708	762 062 812	645 493 443	57 608 641	56 320 446	57 141 496	61 465 929
of which:									
interbank transfer system of money	584 671 708	844 149 976	828 120 640	754 959 606	638 074 195	56 863 946	55 889 716	56 577 864	60 909 702
to total volume, %	99,0	99,2	99,2	99,1	1,0	98,7	99,2	99,0	99,1
interbank clearing system	6 015 397	6 432 497	6 443 068	7 103 206	7 419 248	744 695	430 730	563 632	556 227
to total volume, %	1,0	0,8	0,8	0,9	0,0	1,3	0,8	1,0	0,9
Amount of Users in Payment Systems of Kazakhstan:									
interbank transfer system of money	47	46	43	39	38	39	39	39	38
interbank clearing system	36	36	35	31	26	31	31	31	27
Payments and transfers of money through correspondent accounts opened between banks									
Amount of Payments, thousand	6 301	8 062	11 383	13 353	14 190	1 261	1 054	954	1 125
of which:									
through loro-accounts	3 866	4 768	7 207	6 796	6 727	587	535	523	584
to total, %	61	59	1	51	0,5	47	51	55	52
through nostro-accounts	2 435	3 294	4 176	6 557	7 463	674	519	431	541
to total, %	39	41	0	49	0,5	53	49	45	48
Volume of Payments, bln.KZT	2 815 658	4 416 520	5 894 531	6 340 933	6 302 869	564 866	521 297	463 822	408 936
of which:									
through loro-accounts	1 572 448	2 198 745	3 895 254	3 848 454	3 700 578	308 787	326 438	287 564	232 792
to total volume, %	55,8	49,8	0,7	60,7	0,6	54,7	62,6	62,0	56,9
through nostro-accounts	1 243 210	2 217 774	1 999 277	2 492 479	2 602 290	256 079	194 859	176 258	176 144
to total volume, %	44	50	0	39	0,4	45	37	38	43
Payment instruments on the territory of Kazakhstan*									
Amount of Payments, thousand	386 138	669 573	871 130	1 899 014	3 510 819	212 829	188 994	221 914	223 125
Payment order	19 326	164 667	18 102	242 197	271 443	22 071	17 218	24 233	22 927
	151	2 317	120	1 598	1 110	100	85	95	117
Cheque for goods and services paying	2,6	1,4	2,8	1,7	1	0,1	0,1	0,1	0,1
Direct debiting of a banking account	119	170	3 333	46 592	29 928	2 086	1 848	2 107	2 318
Collection order	306	412	588	961	1 476	141	73	113	157
Payment card	35 128	34 512	38 774	1 571 223	3 174 351	185 562	167 333	192 233	195 225
Paid bill of exchange	331 105	467 492	810 210	36 441	32 510	2 869	2 438	3 133	2 382
Volume of Payments, bln.KZT	254 689 280	313 977 515	342 305 111	457 582 018	469 771 951	41 663 299	36 959 149	35 079 594	38 747 634
Payment order	243 166 281	298 594 996	318 806 275	419 807 695	408 597 895	37 237 412	33 545 381	31 409 500	34 334 989
Payment request-order	41 779	379 760	47 146	30 773	33 953	3 217	1 419	2 049	2 586
Cheque for goods and services paying	6 813	23 260	27 459	7 428	6 711	1 356	1 248	1 350	889
Direct debiting of a banking account	615 532	673 560	2 673 045	5 183 607	7 580 081	528 085	499 016	357 176	744 173
Collection order	48 017	59 616	105 318	184 397	182 283	21 251	14 293	16 679	14 127
Payment card	10 418 098	13 812 450	19 972 650	30 890 395	51 915 292	3 709 019	2 786 621	3 169 188	3 531 628
Paid bill of exchange	392 759	433 872	673 218	1 477 722	1 455 736	162 959	111 171	123 652	119 242
Payment Cards***									
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	331 105	467 492	810 210	1 571 223	3 175 866	185 562	167 333	192 233	195 225
of which:									
in trade terminals:	120 546	232 022	523 847	1 195 417	2 878 476	153 929	142 444	164 807	167 727
local systems	376	30	36	345 351	1 979 330	84 084	78 379	95 718	98 049
international systems, of which:	120 169	231 992	523 812	850 066	899 146	69 846	64 065	69 089	69 678
Visa International	100 324	162 083	230 176	225 806	340 277	21 102	18 421	19 667	21 232
MasterCard Worldwide	18 603	67 167	285 351	618 860	553 573	48 373	45 305	49 083	48 102
in trade terminals to total, %	36,4	49,6	64,7	76,1	0,9	83,0	85,1	85,7	85,9
on reception of a cash:	210 559	235 470	286 363	375 806	297 390	31 632	24 889	27 427	27 497
local systems	5 273	339	356	6 043	9 846,1	550	537	641	678
international systems, of which:	205 286	235 131	286 007	369 764	287 544	31 082	24 352	26 785	26 820
Visa International	154 594	155 802	149 852	147 765	134 965	12 617	9 432	10 497	11 118
MasterCard Worldwide	41 232	64 053	120 700	207 079	140 109	17 207	13 856	15 243	14 638
on reception of a cash to total, %	63,6	50,4	35,3	23,9	0,1	17,0	14,9	14,3	14,1

Payment Systems

The Basic Indicators

										For the period
04.20	05.20	06.20	07.20	08.20	09.20	10.20	11.20	12.20	01.21	
										Payment Systems:
6 290	3 067	3 724	4 142	4 536	4 649	4 391	4 420	5 082	3 702	Amount of Payments, thousand
1 147	1 051	1 261	1 290	1 297	1 311	1 275	1 413	1 638	962	of which:
18,2	34,3	33,9	31,1	28,6	28,2	29,0	32,0	0,3	0,3	interbank transfer system of money
5 143	2 016	2 462	2 852	3 239	3 338	3 115	3 008	3 444	2 740	to total, %
81,8	65,7	66,1	68,9	71,4	71,8	71,0	68,0	0,7	0,7	interbank clearing system
53 794 646	55 918 328	67 431 976	56 985 183	47 188 623	40 398 680	42 159 541	43 552 835	#####	#####	Volume of Payments, bln.KZT
53 285 090	55 377 633	66 762 036	56 413 104	46 594 281	39 687 954	41 453 275	42 847 282	62 276 260	55 213 578	of which:
99,1	99,0	99,0	99,0	98,7	98,2	98,3	98,4	1,0	1,0	interbank transfer system of money
509 556	540 695	669 940	572 079	594 342	710 726	706 267	705 554	859 501	401 535	to total volume, %
0,9	1,0	1,0	1,0	1,3	1,8	1,7	1,6	0,0	0,0	interbank clearing system
										to total volume, %
38	38	38	38	38	38	38	38	38	38	Amount of Users in Payment Systems of Kazakhstan:
27	27	27	27	27	27	27	26	26	26	interbank transfer system of money
										interbank clearing system
										Payments and transfers of money through correspondent accounts opened between banks
880	1 083	1 263	1 275	1 245	1 370	1 315	1 283	1 343	1 197	Amount of Payments, thousand
463	501	583	622	580	619	566	571	580	587	of which:
53	46	46	49	47	45	43	44,5	0,4	0,5	through loro-accounts
417	582	679	652	665	751	749	713	763	610	to total, %
47	54	54	51	53	55	57	55,5	0,6	0,5	through nostro-accounts
437 312	524 585	527 238	681 386	569 500	588 649	514 406	508 779	556 959	576 485	Volume of Payments, bln.KZT
261 881	291 459	323 456	413 929	327 427	342 624	290 361	288 302	314 345	346 245	of which:
59,9	55,6	61,3	60,7	57,5	58,2	56,4	56,7	0,6	0,6	through loro-accounts
175 431	233 126	203 782	267 457	242 073	246 025	224 044	220 478	242 615	230 240	to total volume, %
40	44	39	39	43	42	44	43,3	0,4	0,4	through nostro-accounts
										to total volume, %
179 980	247 414	281 104	280 141	336 665	353 905	375 140	372 864	433 652	382 301	Payment instruments on the territory of Kazakhstan*
18 934	20 186	22 021	22 087	22 661	23 820	24 291	24 147	28 919	20 438	Amount of Payments, thousand
4	24	63	107	111	101	114	126	162	94	Payment order
0,1	0,1	0,1	0,1	0,1	0,1	0,1	0	0	0	Payment request-order
7	2 117	3 263	2 398	3 376	2 925	3 007	2 978	3 584	2 791	Cheque for goods and services paying
34	48	130	106	118	170	172	153	203	127	Direct debiting of a banking account
159 807	223 216	253 141	253 141	307 822	322 174	344 174	342 552	397 611	356 832	Collection order
1 193	1 822	2 486	2 302	2 577	4 715	3 382	2 907	3 174	2 019	Payment card
31 514 697	37 038 034	44 060 780	40 955 866	37 714 859	36 842 801	37 138 869	39 269 156	#####	#####	Volume of Payments, bln.KZT
28 668 403	32 240 532	38 989 943	35 982 144	31 969 895	30 466 088	30 814 004	33 071 957	47 105 060	39 012 023	Payment order
682	2 374	1 481	4 845	3 165	2 902	3 407	3 213	5 830	2 331	Payment request-order
294	268	439	398	325	371	259	548	323	249	Cheque for goods and services paying
22 113	924 595	646 206	559 325	771 004	1 051 522	707 633	679 672	617 645	582 921	Direct debiting of a banking account
4 855	12 067	27 487	9 633	12 711	19 063	13 353	18 364	19 650	13 175	Collection order
2 806 135	3 718 058	4 259 640	4 259 640	4 818 585	5 207 908	5 454 937	5 358 131	6 440 328	4 911 213	Payment card
12 215	140 140	135 584	139 881	139 174	94 946	145 276	137 272	157 183	106 100	Paid bill of exchange
										Payment Cards***
159 807	223 216	253 141	269 063	307 822	322 174	344 174	342 552	397 611	356 832	Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
140 320	198 663	228 588	244 878	282 954	297 618	319 202	319 741	371 534	336 933	of which:
90 245	131 075	151 927	170 660	202 683	214 202	233 579	236 178	276 636	254 265	in trade terminals:
50 075	67 588	76 661	74 218	80 271	83 416	85 623	83 563	94 898	82 669	local systems
16 723	22 209	26 125	27 173	31 099	34 188	37 482	38 559	47 398	42 702	international systems, of which:
32 969	44 916	50 124	46 626	48 682	48 748	47 651	44 490	46 878	39 377	Visa International
87,8	89,0	90,3	91,0	0,9	92,4	92,7	93,3	0,9	0,9	MasterCard Worldwide
19 487	24 553	24 553	24 185	24 868	24 556	24 972	22 812	26 077	19 899	on reception of a cash:
438	712	712	796	917	1 016	1 093	1 031	1 155	1 074	local systems
19 050	23 841	23 841	23 389	23 951	23 540	23 879	21 780	24 922	18 825	international systems, of which:
8 611	10 734	10 734	11 153	11 787	11 895	12 457	11 712	13 997	10 582	Visa International
9 355	11 889	11 889	11 193	11 104	10 665	10 452	9 169	9 952	7 352	MasterCard Worldwide
12,2	11,0	9,7	9,0	8,1	7,6	7,3	6,7	0,1	0,1	on reception of a cash to total, %

Continuation

	2016	2017	2018	2019	2020	12.19	01.20	02.20	03.20
Volume of Payments using Cards issued by the banks of Kazakhstan	10 418 098	13 785 521	19 972 650	30 375 387	51 915 292	3 709 019	2 786 621	3 169 188	3 531 628
of which:									
in trade terminals:	1 620 215	3 048 502	6 387 177	14 050 810	35 294 805	2 144 677	1 651 922	1 906 858	2 201 732
local systems	50 611	27 195	38 272	4 916 832	25 635 426	1 234 380	1 051 047	1 270 174	1 492 633
international systems, of which:	1 569 604	3 021 307	6 348 905	9 133 978	9 659 380	910 297	600 875	636 684	709 099
Visa International	1 289 197	2 148 218	3 366 856	3 681 474	5 179 820	417 947	290 848	309 232	355 563
MasterCard Worldwide	260 896	838 266	2 797 633	5 354 718	4 410 664	487 257	305 590	322 920	348 738
in trade terminals to total, %	15,6	22,1	32,0	46,3	0,7	57,8	59,3	60,2	62,3
on reception of a cash:	8 797 884	10 737 020	13 585 473	16 324 577	16 620 487	1 564 342	1 134 699	1 262 330	1 329 897
local systems	187 259	13 989	17 519	286 337	392 452	16 336	14 224	17 051	19 663
international systems, of which:	8 610 625	10 723 031	13 567 954	16 038 240	16 228 035	1 548 006	1 120 474	1 245 279	1 310 234
Visa International	6 741 955	7 477 301	8 307 016	8 036 068	8 713 007	772 035	554 227	621 556	664 471
MasterCard Worldwide	1 572 158	2 711 331	4 646 837	7 320 578	6 870 991	715 311	516 462	573 240	593 339
on reception of a cash to total, %	84,4	77,9	68,0	53,7	0,3	42,2	40,7	39,8	37,7
Total amount of Cards in Circulation, thousand, of which:	15 703	19 411	23 390	32 048	490 100	32 048	33 939	35 031	35 798
local systems	198	87	34	5 020	115 549	5 020	6 223	6 701	6 952
international systems, of which:	15 505	19 324	23 356	27 029	374 550	27 029	27 716	28 330	28 846
Visa International	11 167	12 664	14 814	16 104	229 440	16 104	15 887	16 328	16 704
MasterCard Worldwide	3 099	5 271	6 987	9 616	126 313	9 616	10 546	10 698	10 789
Amount of Holders of Cards, thousand, of which:	14 209	17 012	18 980	29 793	416 254	29 793	30 665	31 308	30 161
local systems	166	71	31	4 932	95 114	4 932	5 367	5 656	5 827
international systems, of which:	14 043	16 941	18 949	24 861	321 139	24 861	25 298	25 652	24 334
Visa International	10 252	11 257	11 864	14 353	188 750	14 353	14 090	14 302	13 624
MasterCard Worldwide	2 829	4 562	5 967	9 220	116 150	9 220	9 945	10 091	9 724
Amount of the used Payment Cards, thousand, of which:	8 420	9 882	11 406	18 176	272 921	18 176	18 356	19 970	20 679
local systems	114	33	24	4 190	85 315	4 190	4 698	5 377	5 602
international systems, of which:	8 305	9 849	11 381	13 987	187 605	13 987	13 659	14 593	15 077
Visa International	5 913	6 287	6 744	6 889	97 699	6 889	6 405	6 953	7 372
MasterCard Worldwide	1 618	2 732	3 783	6 398	80 719	6 398	6 604	6 934	6 964
Amount of Units of Equipment for Payment Cards :									
pos-terminals, of which:	107 498	126 724	135 796	170 410	766 417	170 410	-	-	169 537
in banks	8 065	10 002	8 817	8 720	35 097	8 720	-	-	8 805
at businessmen	99 433	116 722	126 979	161 690	731 320	161 690	-	-	160 732
cash dispensers	9 561	9 698	11 017	11 315	49 337	11 315	-	-	11 973
Number of entrepreneurs (units)	66 079	78 686	82 527	96 428	408 825	96 428	-	-	96 315
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	2 384,4	219	163	185	179
Gold Crown	911	1 207	1 724	1 886	1 892,9	161	116	140	140
Western Union	263	294	256	197	119,7	17	13	12	10
Unistrim	233	283	172	103	125,0	10	8	10	7
Contact	156	144	84	84	104,1	8	7	9	7
Others	573	572	439	362	142,7	23	19	14	15
Number of received transfers (total, thousand transactions), of which:	1 204	1 378	1 516	1 652	1 276,2	152	119	117	113
Gold Crown	417	519	647	660	547,4	69	50	52	47
Western Union	287	341	388	438	393,5	38	33	33	34
Unistrim	66	59	63	53	26,6	4	3	4	3
Others	434	459	418	501	308,6	41	33	28	29
Volume of sent transfers (total, bln.KZT), of which:	382 173	496 578	601 816	655 242	787 723,1	56 587	39 734	43 827	45 106
Gold Crown	150 433	253 477	398 659	480 820	642 018,4	42 714	29 578	34 573	36 672
Western Union	78 341	79 823	84 851	75 370	58 581,0	6 310	4 569	3 685	3 565
Unistrim	41 148	53 007	44 122	24 176	28 993,0	2 444	1 625	1 810	1 481
Contact	44 941	38 686	20 580	24 948	39 134,3	2 423	1 686	1 966	1 642
Others	67 310	71 585	53 604	49 928	18 996,5	2 696	2 276	1 794	1 746
Volume of received transfers (total, bln.KZT), of which:	248 517	306 111	361 966	344 632	286 892,7	27 516	22 407	21 723	24 177
Gold Crown	117 601	159 093	193 489	150 848	141 490,2	12 886	10 251	10 433	11 507
Western Union	49 419	61 230	77 039	82 330	74 731,5	6 361	5 694	5 258	6 226
Unistrim	25 519	22 971	19 596	13 757	5 669,7	751	595	642	554
Others	55 979	62 818	71 843	97 698	65 001,3	7 519	5 868	5 389	5 890

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

**) Volumes of the "Direct debit of a bank account" instrument due to a change in the reporting form from January 1, 2018 are included in the volumes of the payment request and payment order.

***) Payments with the use of payment cards of Kazakhstan issuers in the territory and outside of Kazakhstan

04.20	05.20	06.20	07.20	08.20	09.20	10.20	11.20	12.20	01.21	
										Volume of Payments using Cards issued by the banks of Kazakhstan
2 806 135	3 718 058	4 259 640	4 364 134	4 818 585	5 207 908	5 454 937	5 358 131	6 440 328	4 911 213	of which:
1 806 585	2 408 104	2 781 762	2 983 062	3 370 480	3 688 472	3 902 345	3 905 277	4 688 207	3 673 808	in trade terminals:
1 263 637	1 720 365	1 992 149	2 198 446	2 507 320	2 746 083	2 942 016	2 933 840	3 517 715	2 778 000	local systems
542 948	687 739	789 613	784 616	863 160	942 389	960 329	971 437	1 170 491	895 808	international systems, of which:
271 753	333 611	393 348	403 522	455 897	522 216	551 008	577 363	715 458	555 957	Visa International
266 351	349 096	391 164	375 893	401 422	413 626	402 762	387 229	445 872	332 072	MasterCard Worldwide
64,4	64,8	65,3	68,4	69,9	70,8	71,5	72,9	0,7	0,7	<i>in trade terminals to total, %</i>
999 550	1 309 954	1 477 878	1 381 073	1 448 105	1 519 435	1 552 592	1 452 854	1 752 121	1 237 405	on reception of a cash:
14 501	25 338	30 923	32 544	38 805	44 562	49 107	47 789	57 946	49 286	local systems
985 049	1 284 616	1 446 955	1 348 529	1 409 299	1 474 874	1 503 485	1 405 065	1 694 175	1 188 119	international systems, of which:
518 315	664 184	763 335	718 560	762 703	810 820	843 089	798 272	993 475	698 416	Visa International
413 174	558 145	626 429	575 777	592 666	611 881	607 908	556 225	645 745	439 561	MasterCard Worldwide
35,6	35,2	34,7	31,6	30,1	29,2	28,5	27,1	0,3	0,3	<i>on reception of a cash to total, %</i>
37 796	38 820	40 195	41 333	42 745	44 281	45 440	46 756	47 966	49 285	Total amount of Cards in Circulation, thousand, of which:
7 623	7 951	8 742	9 638	10 552	11 455	12 363	13 294	14 057	14 738	local systems
30 173	30 870	31 453	31 695	32 193	32 827	33 078	33 462	33 908	34 548	international systems, of which:
17 625	18 201	18 884	19 420	20 080	20 895	21 304	21 764	22 349	23 150	Visa International
10 894	10 907	10 766	10 624	10 513	10 345	10 199	10 097	9 936	9 746	MasterCard Worldwide
32 332	33 220	34 113	34 936	36 328	37 245	37 915	38 822	39 208	39 760	Amount of Holders of Cards, thousand, of which:
6 650	6 909	7 347	8 008	8 922	9 449	9 930	10 436	10 613	10 846	local systems
25 682	26 311	26 766	26 927	27 406	27 796	27 985	28 386	28 596	28 914	international systems, of which:
14 786	15 183	15 582	15 828	16 227	16 731	17 044	17 500	17 852	18 300	Visa International
9 761	9 836	9 793	9 703	9 703	9 572	9 445	9 369	9 207	9 054	MasterCard Worldwide
20 469	21 236	21 556	23 467	24 364	24 762	25 684	25 600	26 779	26 458	Amount of the used Payment Cards, thousand, of which:
5 726	6 152	6 457	7 459	7 977	8 326	8 748	9 159	9 635	9 913	local systems
14 743	15 083	15 099	16 008	16 386	16 436	16 936	16 441	17 144	16 545	international systems, of which:
6 865	7 138	7 423	8 359	8 837	9 136	9 727	9 382	10 102	9 859	Visa International
6 983	7 011	6 886	6 838	6 760	6 589	6 505	6 344	6 301	5 949	MasterCard Worldwide
-	-	190 639	-	-	194 477	-	-	211 764	-	Amount of Units of Equipment for Payment Cards :
-	-	8 746	-	-	8 761	-	-	8 785	-	pos-terminals, of which:
-	-	181 893	-	-	185 716	-	-	202 979	-	in banks
-	-	12 108	-	-	12 528	-	-	12 728	-	at businessmen
-	-	101 456	-	-	102 895	-	-	108 159	-	cash dispensers
										Number of entrepreneurs (units)
										Money Transfers abroad / from abroad through the international money transfers systems
88	203	260	194	221	251	225	200,9	214,7	150,0	Number of sent transfers (total, thousand transactions), of
67	162	208	152	177	202	186	165,5	177,3	125,5	Gold Crown
4	10	11	9	9	11	11	9,8	9,5	5,8	Western Union
7	11	15	13	13	14	6	10,9	11,5	7,2	Unistrim
2	8	12	8	9	12	11	9,0	9,2	6,6	Contact
8	12	13	12	13	12	12	5,6	7,1	4,8	Others
										Number of received transfers (total, thousand transactions), of which:
54	95	114	112	102	110	108	103,4	128,5	89,4	
18	39	47	46	42	48	47	49,7	62,3	45,3	Gold Crown
20	31	36	36	32	34	33	32,3	39,4	25,5	Western Union
1	2	2	2	2	2	1	2,0	2,4	1,6	Unistrim
15	24	28	28	26	26	26	19,5	24,4	17,0	Others
22 497	70 686	92 766	66 095	78 271	93 252	83 132	77 451,0	74 906,3	54 488,4	Volume of sent transfers (total, bln.KZT), of which:
18 181	59 534	76 490	53 512	64 619	75 852	68 644	62 751,3	61 612,0	45 209,9	Gold Crown
1 841	4 634	5 881	4 909	4 908	6 599	6 374	6 247,4	5 368,7	3 327,3	Western Union
950	2 174	3 434	3 067	3 302	3 614	1 074	3 261,2	3 200,9	2 414,0	Unistrim
692	2 790	5 089	2 903	3 655	5 494	5 437	4 135,5	3 645,5	2 647,5	Contact
832	1 554	1 872	1 705	1 787	1 693	1 604	1 055,7	1 079,2	889,8	Others
12 552	20 456	26 309	25 640	24 722	27 077	26 994	26 398,3	28 438,0	19 560,8	Volume of received transfers (total, bln.KZT), of which:
5 471	8 842	12 268	12 073	11 731	13 986	14 163	14 728,7	16 035,4	11 117,0	Gold Crown
3 608	5 851	7 014	6 841	6 785	6 878	6 912	6 617,0	7 048,8	4 627,6	Western Union
212	311	535	554	446	516	281	492,9	528,9	330,2	Unistrim
3 260	5 451	6 492	6 171	5 761	5 697	5 638	4 559,6	4 824,9	3 485,9	Others

Balance of Payments and Foreign Debt

Balance of Payments (Analytical Presentation)

Mln. of USD

	2016	2017	2018	2018			
				I	II	III	IV
Current Account	-8132,1	-5101,9	-138,5	-832,5	-428,1	-261,4	1383,6
Trade balance	9253,4	16727,8	25579,2	6094,5	6212,9	6283,3	6988,5
Exports	35485,8	47301,0	59826,3	13669,9	14691,7	15366,4	16098,3
Imports	26232,4	30573,2	34247,1	7575,4	8478,8	9083,1	9109,8
Services	-3762,4	-3577,8	-4661,5	-931,7	-1038,8	-1309,6	-1381,4
Exports	6084,5	6504,9	7319,9	1600,7	1897,8	2012,6	1808,8
Imports	9846,9	10082,6	11981,4	2532,4	2936,6	3322,2	3190,2
Primary income	-13450,3	-18148,5	-21974,4	-6119,9	-5728,5	-5558,4	-4567,6
Compensation of employees, net	-1433,7	-1501,3	-1583,9	-355,4	-395,7	-429,0	-403,8
Investment income, net	-12156,5	-16782,3	-20525,5	-5798,3	-5366,5	-5163,1	-4197,5
Income receivable	2112,6	2309,4	2481,9	590,5	634,1	648,2	609,1
Income on direct investment	597,8	795,5	653,0	160,0	157,0	184,6	151,3
Income on portfolio investment	1084,7	1031,4	1215,9	288,6	327,2	295,1	305,0
Income on other investment	430,0	482,5	613,0	142,0	149,8	168,4	152,8
<i>of which Interest on international reserves and assets of the National Fund</i>	<i>1119,8</i>	<i>1161,2</i>	<i>1311,8</i>	<i>313,4</i>	<i>355,0</i>	<i>323,5</i>	<i>319,9</i>
Income payable	14269,1	19091,7	23007,4	6388,8	6000,6	5811,4	4806,6
Income on direct investment	11915,1	16532,0	20351,4	5707,5	5274,4	5133,3	4236,3
Income on portfolio investment	1191,0	1198,5	1181,8	302,4	376,0	279,5	223,9
Income on other investment	1163,0	1361,2	1474,2	379,0	350,2	398,6	346,4
Other primary income, net	139,8	135,0	135,0	33,8	33,8	33,8	33,8
Secondary income	-172,7	-103,4	918,2	124,6	126,3	323,2	344,1
Capital account balance	269,5	346,8	203,4	69,9	117,7	29,9	-14,1
Financial account (excluding reserve assets)	-7894,2	-5478,4	2705,8	1059,3	503,7	309,2	833,6
Direct investment	-13746,4	-3756,1	-4722,7	-3487,5	-617,0	-863,5	245,3
Net acquisition of financial assets	3474,6	956,5	-4639,3	-2505,7	-859,6	-273,5	-1000,4
Net incurrence of liabilities	17221,0	4712,6	83,4	981,8	-242,7	590,0	-1245,8
Portfolio investment	746,2	-5398,3	2901,9	1942,6	374,0	983,3	-398,0
Net acquisition of financial assets	-1250,2	-3246,9	-728,7	424,8	-738,5	-1348,9	933,9
Central bank and general government	-2609,5	-5803,8	-854,3	-380,1	-20,4	-2205,0	1751,2
Banks	150,6	872,2	-91,9	-37,9	-125,4	-8,2	79,6
Other sectors	1208,6	1684,7	217,6	842,8	-592,6	864,3	-896,9
Net incurrence of liabilities	-1996,4	2151,4	-3630,6	-1517,8	-1112,5	-2332,2	1331,9
Central bank and general government	-795,0	-83,2	-73,5	273,4	-901,3	-464,6	1019,0
Banks	-911,9	-836,6	-164,5	-100,6	-11,7	13,7	-66,0
Other sectors	-289,5	3071,2	-3392,5	-1690,7	-199,5	-1881,3	378,9
Financial derivatives, net	-24,8	115,5	109,4	0,5	71,6	37,4	-0,2
Other investment	5130,8	3560,6	4417,2	2603,7	675,0	152,1	986,3
Other equity, net	-24,2	37,0	33,7	29,5	0,6	2,1	1,5
Medium- and long term debt instruments	-4218,5	-466,0	2426,7	328,3	-18,1	857,0	1259,5
Net acquisition of financial assets	-1520,9	-419,4	-4,5	-54,3	-136,4	334,1	-147,9
Central bank and general government	-188,8	-33,6	-14,0	0,8	-1,9	-4,8	-8,1
Banks	-316,1	-44,9	-44,2	-46,3	15,7	-5,0	-8,6
Other sectors	-1016,0	-340,8	53,7	-8,7	-150,2	343,9	-131,2
Net incurrence of liabilities	2697,6	46,6	-2431,2	-382,5	-118,3	-522,9	-1407,4
Central bank and general government	842,6	-177,1	-284,7	-99,7	-69,7	-78,0	-37,4
Banks	52,9	-235,2	-645,7	-420,3	33,9	-360,7	101,5
Other sectors	1802,1	458,9	-1500,8	137,5	-82,5	-84,2	-1471,6
Short term debt instruments	9373,4	3989,6	1956,8	2245,9	692,6	-707,1	-274,7
Net acquisition of financial assets	9564,4	4921,7	3223,9	2112,7	1222,9	-19,8	-92,0
Net incurrence of liabilities	190,9	932,1	1267,1	-133,2	530,3	687,3	182,6
Net errors and omissions	-103,4	-2088,9	1114,6	928,2	724,6	650,6	-1188,8
Overall balance	71,7	1365,5	1526,2	893,6	89,5	-109,7	652,8
Financing	-71,7	-1365,5	-1526,2	-893,6	-89,5	109,7	-652,8
Reserve assets NBK	-71,7	-1365,5	-1526,2	-893,6	-89,5	109,7	-652,8

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

Balance of Payments and Foreign Debt

Balance of Payments (Analytical Presentation)

Mln. of USD

2019	2019				2020 9 months	2020			
	I	II	III	IV		I	II	III	
-7206,1	-266,5	-1662,9	-3172,5	-2104,2	-4136,9	2163,1	-1064,2	-5235,8	Current Account
18130,5	6087,6	4946,1	2982,7	4114,1	8963,9	7114,5	2929,6	-1080,2	Trade balance
58164,6	13344,7	15309,4	14543,6	14967,0	35335,9	14357,7	11679,0	9299,3	Exports
40034,2	7257,1	10363,3	11560,9	10852,9	26372,0	7243,2	8749,4	10379,4	Imports
-3686,4	-895,5	-925,0	-750,4	-1115,5	-2444,1	-908,4	-817,4	-718,3	Services
7782,8	1644,7	1885,3	2297,7	1955,1	3762,6	1537,9	1066,8	1157,9	Exports
11469,2	2540,2	2810,4	3048,1	3070,5	6206,7	2446,4	1884,2	1876,1	Imports
-22692,5	-5639,0	-5913,2	-5709,3	-5431,0	-11149,2	-4061,5	-3384,7	-3703,1	Primary income
-1599,4	-368,4	-387,4	-413,1	-430,6	-736,0	-406,3	-189,1	-140,6	Compensation of employees, net
-21224,9	-5303,7	-5558,6	-5329,0	-5033,6	-10507,4	-3688,0	-3226,2	-3593,2	Investment income, net
2375,5	497,1	674,5	559,6	644,4	1313,0	458,5	391,9	462,5	Income receivable
653,5	59,5	211,0	138,7	244,3	203,4	47,4	57,3	98,7	Income on direct investment
1274,4	310,7	347,5	312,2	304,0	817,7	315,8	265,2	236,7	Income on portfolio investment
447,7	127,0	116,0	108,6	96,1	291,9	95,3	69,4	127,2	Income on other investment <i>of which Interest on international reserves and assets of the National</i>
<i>1171,8</i>	<i>309,9</i>	<i>321,2</i>	<i>280,1</i>	<i>260,6</i>	<i>685,2</i>	<i>277,6</i>	<i>220,4</i>	<i>187,2</i>	
23600,5	5800,9	6233,1	5888,6	5677,9	11820,4	4146,6	3618,1	4055,7	Income payable
21193,2	5184,5	5592,3	5291,4	5125,0	10161,1	3589,8	3071,3	3500,0	Income on direct investment
991,5	248,8	303,8	220,4	218,5	674,4	212,4	250,0	212,0	Income on portfolio investment
1415,8	367,6	337,0	376,8	334,4	984,9	344,4	296,8	343,7	Income on other investment
131,9	33,1	32,8	32,8	33,1	94,2	32,8	30,7	30,7	Other primary income, net
1042,3	180,4	229,3	304,5	328,1	492,4	18,6	208,2	265,7	Secondary income
127,2	37,4	-0,3	39,4	50,6	47,7	8,6	33,6	5,4	Capital account balance
665,9	3543,3	37,9	-1251,9	-1663,4	-9264,1	-153,4	-4897,5	-4213,3	Financial account (excluding reserve assets)
-5422,1	-3051,3	-852,9	-322,2	-1195,7	-4669,5	-1778,6	-2186,3	-704,6	Direct investment
-2052,2	-588,8	-2212,4	803,7	-54,7	1169,3	-361,3	1045,9	484,7	Net acquisition of financial assets
3369,9	2462,6	-1359,5	1125,9	1141,0	5838,8	1417,3	3232,2	1189,3	Net incurrence of liabilities
5128,4	3307,0	966,8	-1118,5	1973,0	-8306,5	-1819,2	-1716,9	-4770,4	Portfolio investment
4896,3	2652,4	495,8	-59,0	1807,1	-7865,1	-1500,3	-2265,9	-4098,9	Net acquisition of financial assets
1893,5	861,8	78,1	-694,4	1648,0	-6600,6	-1228,3	-1875,4	-3496,9	Central bank and general government
748,8	110,7	66,5	48,4	523,3	-1006,5	-633,4	-364,1	-9,0	Banks
2254,1	1679,9	351,2	587,1	-364,1	-258,0	361,4	-26,3	-593,0	Other sectors
-232,1	-654,6	-471,0	1059,5	-165,9	441,4	318,9	-549,0	671,4	Net incurrence of liabilities
1270,8	260,8	-80,2	1005,6	84,6	350,5	-119,8	-162,9	633,2	Central bank and general government
-96,9	-191,9	-61,7	-108,4	265,1	166,7	343,9	-155,5	-21,8	Banks
-1406,0	-723,6	-329,2	162,3	-515,6	-75,8	94,8	-230,6	60,0	Other sectors
-81,3	-38,6	-12,5	-1,6	-28,6	82,7	144,8	-64,5	2,4	Financial derivatives, net
1040,8	3326,2	-63,6	190,4	-2412,2	3629,1	3299,6	-929,8	1259,3	Other investment
17,5	27,6	2,1	-0,5	-11,8	32,6	30,9	2,3	-0,5	Other equity, net
-332,5	627,0	63,9	-26,5	-997,0	324,1	912,2	-675,8	87,7	Medium- and long term debt instruments
61,6	-203,2	106,0	160,2	-1,5	229,0	411,3	29,6	-211,9	Net acquisition of financial assets
-4,4	0,2	-1,6	-1,4	-1,6	-4,8	-1,5	-1,7	-1,6	Central bank and general gov
119,1	-1,5	-10,7	117,2	14,1	142,4	138,1	-20,4	24,8	Banks
-53,2	-202,0	118,3	44,5	-13,9	91,4	274,8	51,7	-235,1	Other sectors
394,1	-830,2	42,0	186,7	995,5	-95,0	-500,9	705,4	-299,6	Net incurrence of liabilities
-717,8	-342,5	-34,7	-303,6	-37,0	-739,9	-342,9	-63,4	-333,5	Central bank and general gov
-512,1	-470,5	-76,6	-151,0	186,0	85,3	22,8	189,7	-127,2	Banks
1624,0	-17,3	153,3	641,3	846,6	559,5	-180,8	579,1	161,2	Other sectors
1355,9	2671,6	-129,6	217,4	-1403,4	3272,4	2356,5	-256,2	1172,1	Short term debt instruments
2319,3	2752,3	243,1	381,5	-1057,7	4611,2	2333,9	448,1	1829,2	Net acquisition of financial assets
963,4	80,8	372,8	164,1	345,7	1338,7	-22,6	704,3	657,0	Net incurrence of liabilities
1145,1	-694,8	797,1	1607,0	-564,2	-6240,5	-3027,3	-2557,3	-655,9	Net errors and omissions
6599,7	4467,2	904,0	274,1	954,4	1065,6	702,1	-1309,6	1673,1	Overall balance
-6599,7	-4467,2	-904,0	-274,1	-954,4	-1065,6	-702,1	1309,6	-1673,1	Financing
-6599,7	-4467,2	-904,0	-274,1	-954,4	-1065,6	-702,1	1309,6	-1673,1	Reserve assets NBK

External debt

Mln. of USD, end of period

	12.14	03.15	06.15	09.15	12.15	03.16	06.16	09.16	12.16	03.17	06.17
1. State and state-guaranteed external debt <i>in percent of total</i>	8 704 5,5	8 396 5,4	8 304 5,3	11 671 7,5	12 878 8,4	12 892 8,4	14 243 8,9	14 020 8,5	13 677 8,4	14 114 8,6	13 959 8,3
2. Private non-guaranteed external debt <i>in percent of total</i>	148 411 94,5	145 669 94,6	146 977 94,7	143 614 92,5	140 129 91,6	140 443 91,6	145 622 91,1	150 829 91,5	149 632 91,6	150 949 91,4	153 574 91,7
External Debt	157 115	154 066	155 281	155 284	153 007	153 335	159 864	164 849	163 308	165 063	167 533
of which intercompany loans* <i>in percent of total</i>	79 135 50,4	94 988 61,7	96 696 62,3	96 334 62,0	96 264 62,9	96 935 63,2	99 504 62,2	104 320 63,3	104 468 64,0	105 030 63,6	105 959 63,2

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2015	2016				2016	2017				2017
		I	II	III	IV		I	II	III	IV	
A. Absolute indicators (mln. USD)											
1. External debt (estimate at the end of period)	153 007	153 335	159 864	164 849	163 308	163 308	165 063	167 533	168 595	167 218	167 218
inc. intercompany lending	96 264	96 935	99 504	104 320	104 468	104 468	105 030	105 959	105 813	104 108	104 108
2. External debt, excluding intercompany lending (estimate at the end of period)	56 743	56 401	60 361	60 529	58 840	58 840	60 034	61 574	62 782	63 110	63 110
3. Long-term external debt service (incl. intercompany lending)	38 202	6 530	8 393	7 608	8 845	31 376	7 224	8 210	9 171	12 540	37 145
4. Long-term external debt service (excl. intercompany lending)	24 610	3 091	3 362	3 831	4 026	14 309	2 699	3 652	2 515	5 243	14 109
B. Comparative indicators											
1. External debt per capita (in USD excl. intercompany lending)	3 211	3 181	3 393	3 390	3 284	3 284	3 340	3 414	3 469	3 476	3 476
2. External debt to GDP ratio (incl. intercompany lending, %)	83,0	92,4	106,6	121,2	118,5	119,0	114,6	112,1	108,6	103,0	102,7
3. External debt to GDP ratio (excl. intercompany lending, %)	30,8	34,0	40,2	44,5	42,7	42,9	41,7	41,2	40,5	38,9	38,7
4. External debt to EGNFSy ratio (incl. intercompany lending, %)	300,0	324,3	369,2	398,8	392,8	392,8	374,8	349,5	336,1	310,8	310,8
5. External debt to EGNFSy ratio (excl. intercompany lending, %)	111,3	119,3	139,4	146,4	141,5	141,5	136,3	128,5	125,1	117,3	117,3
6. Long-term external debt service to EGNFSy ratio (incl. intercompany lending, %)	74,9	68,8	86,2	70,2	76,8	75,5	60,4	60,3	70,1	82,8	69,0
7. Long-term external debt service to EGNFSy ratio (excl. intercompany lending, %)	48,3	32,6	34,5	35,3	35,0	34,4	22,6	26,8	19,2	34,6	26,2
8. Interest payments to EGNFSy ratio (%)	10,3	13,8	14,0	13,7	12,9	13,6	12,9	12,0	12,6	11,0	12,1
9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)	445,2	455,2	480,1	463,8	452,9	452,9	421,7	417,2	434,8	413,9	413,9
Reference:											
Population (in thousands)*	17 670	17 733	17 791	17 858	17 918	17 918	17 974	18 034	18 097	18 157	18 157
GDP (bln. KZT), the period**	40 884	9 309	10 048	11 998	15 616	46 971	10 431	11 115	13 596	17 959	53 101
GDP for the 12 months (bln. USD)***	184	166	150	136	138	137	144	149	155	162	163
Exports of goods and non-factor services for the period (EGNFSy)	51 004	9 488	9 732	10 839	11 511	41 570	11 956	13 626	13 074	15 150	53 806
Exports of goods and non-factor services for the year (EGNFSy)	51 004	47 281	43 295	41 341	41 570	41 570	44 038	47 932	50 167	53 806	53 806

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

* Source: Bureau of National statistics of Agency for Strategic planning and reforms of the Republic of Kazakhstan (BNS)

** data of BNS (reporting data for the 9 month of 2020 was published on December 28th, 2020)

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

External debt

Min. of USD, end of period													
09.17	12.17	03.18	06.18	09.18	12.18	03.19	06.19	09.19	12.19	03.20	06.20	09.20	
14 125 8,4	14 308 8,6	14 357 8,6	13 386 8,1	12 974 8,0	13 915 8,8	14 019 8,9	14 418 9,1	14 850 9,4	14 844 9,5	13 871 9,1	14 249 8,9	14 840 9,2	1. State and state-guaranteed external debt in percent of total
154 469 91,6	152 910 91,4	152 322 91,4	151 072 91,9	148 357 92,0	144 909 91,2	143 525 91,1	143 306 90,9	142 750 90,6	141 958 90,5	138 849 90,9	145 563 91,1	146 072 90,8	2. Private non-guaranteed external debt in percent of total
168 595 105 813 62,8	167 218 104 108 62,3	166 679 104 507 62,7	164 458 103 633 63,0	161 332 102 818 63,7	158 825 101 064 63,6	157 544 100 755 64,0	157 724 100 191 63,5	157 600 98 501 62,5	156 802 97 374 62,1	152 719 97 256 63,7	159 813 101 263 63,4	160 912 101 479 63,1	External Debt of which intercompany loans* in percent of total

Kazakhstan's External Debt Indicators*

2018				2018	2019				2019	2020			
I	II	III	IV		I	II	III	IV		I	II	III	
A. Absolute indicators (mln. USD)													
167 477 105 303	165 385 104 555	162 260 103 777	159 797 102 058	159 797 102 058	159 583 102 818	159 702 102 195	159 555 100 474	158 565 99 437	158 565 99 437	154 818 99 990	159 959 102 025	160 912 101 479	1. External debt (estimate at the end of period) inc. intercompany lending
62 174 10 032	60 830 14 338	58 482 11 763	57 739 14 625	57 739 50 757	56 764 9 124	57 508 8 809	59 081 9 750	59 128 9 580	59 128 37 263	54 827 6 715	57 934 7 593	59 433 12 572	2. External debt, excluding intercompany lending (estimate at the end of period) 3. Long-term external debt service (incl. intercompany lending)
3 882	7 775	5 430	7 079	24 166	5 435	5 569	6 107	5 267	22 378	2 988	4 040	3 764	4. Long-term external debt service (excl. intercompany lending)
B. Comparative indicators													
3 414	3 329	3 190	3 101	3 101	3 077	3 108	3 182	3 173	3 173	2 930	3 088	3 160	1. External debt per capita (in USD excl. intercompany lending)
98,4	94,8	92,5	90,0	89,1	90,7	91,2	90,8	87,5	87,3	83,6	89,7	90,7	2. External debt to GDP ratio (incl. intercompany lending, %)
36,5	34,9	33,3	32,5	32,2	32,2	32,8	33,6	32,6	32,5	29,6	32,5	33,5	3. External debt to GDP ratio (excl. intercompany lending, %)
293,2	275,3	252,0	238,0	238,0	238,7	236,7	238,4	240,4	240,4	231,6	256,3	287,2	4. External debt to EGNFSy ratio (incl. intercompany lending, %)
108,8	101,2	90,8	86,0	86,0	84,9	85,2	88,3	89,7	89,7	82,0	92,8	106,1	5. External debt to EGNFSy ratio (excl. intercompany lending, %)
65,7	86,4	67,7	81,7	75,6	60,9	51,2	57,9	56,6	56,5	42,2	59,6	120,2	6. Long-term external debt service to EGNFSy ratio (incl. intercompany lending, %)
25,4	46,9	31,2	39,5	36,0	36,3	32,4	36,3	31,1	33,9	18,8	31,7	36,0	7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %)
12,0	11,4	11,1	10,4	11,2	13,1	11,0	10,8	10,4	11,3	10,8	12,3	13,3	8. Interest payments to EGNFSp ratio (%)
369,0	372,2	367,5	379,5	379,5	327,4	338,1	348,1	329,0	329,0	347,6	355,9	353,3	9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)
Reference:													
18 213	18 272	18 334	18 621	18 621	18 447	18 504	18 566	18 632	18 632	18 711	18 760	18 809	Population (in thousands)*
11 786	13 071	14 910	22 052	61 820	13 181	14 728	16 389	25 235	69 533	15 093	13 306	17 404	GDP (bln. KZT), the period**
170	175	176	178	179	176	175	176	181	182	185	178	177	GDP for the 12 months (bln. USD)***
15 271	16 589	17 379	17 907	67 146	14 989	17 195	16 841	16 922	65 947	15 896	12 746	10 457	Exports of goods and non-factor services for the period (EGNFSp)
57 120	60 084	64 389	67 146	67 146	66 865	67 470	66 933	65 947	65 947	66 854	62 405	56 021	Exports of goods and non-factor services for the year (EGNFSy)

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“... / n/a “ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKAM - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

OTC IFEM - OTC interbank foreign exchange market

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